

BUDGET

FISCAL YEAR 2015-16



As Submitted by

HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by
THE COUNCIL

Printed and Distributed Under Direction of

RON GALPERIN
Controller

and

MIGUEL A. SANTANA
City Administrative Officer

B U D G E T

For the Fiscal Year

Beginning July 1, 2015

Ending June 30, 2016



As Submitted by

HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by

THE COUNCIL

on

MAY 26, 2015

Printed and Distributed Under Direction of

RON GALPERIN
Controller

and

MIGUEL A. SANTANA
City Administrative Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2014

Executive Director

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

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

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

TABLE OF CONTENTS

BUDGET RESOLUTION	R-1
SIGNATURE CERTIFICATE	R-82
TRANSMITTAL LETTER	R-83
CONTROLLER'S CERTIFICATE	R-84
 SECTION 1- MAYOR'S MESSAGE, BUDGET STATEMENTS, BUDGET CALENDAR, ECONOMIC AND DEMOGRAPHIC DATA, AND BUDGET EXHIBITS	
Mayor's Message	
Economic and Demographic Information.....	1
Budget Statement	6
Budget Process	6
Budget Basis	7
Budget Presentation.....	7
Budget Adjustments	8
Financial Policies.....	9
Fund Structure.....	13
Organization Chart	16
Performance Measures	17
Budget Calendar	27
EXHIBITS	
Exhibit A: Summary of Appropriations.....	28
Exhibit B: Budget Summary - Receipts.....	30
Exhibit C: Total 2015-16 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).	33
Exhibit D: Unrestricted Revenues Comparison	34
Exhibit E: Departmental Share of Unrestricted Revenues	35
Exhibit F: Authorized City Staffing	36
Exhibit G: Direct Cost of Operation Including Costs in Other Budget Appropriations	37
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	38
 SECTION 2- GENERAL GOVERNMENT BUDGET	
Part I - Summary of Expenditures and Appropriations	
Summary Statement.....	41
Summary of Expenditures and Appropriations	42
 Part II - Budgetary Departments	
Statement and Scope of Programs	43
EXPENDITURES AND APPROPRIATIONS AND SUPPORTING DATA	
Departmental Budgets	
Aging	44
Animal Services	47
Building and Safety.....	50
City Administrative Officer	55
City Attorney	59

TABLE OF CONTENTS

City Clerk	63
City Planning	66
Controller	70
Convention and Tourism Development.....	74
Council.....	77
Cultural Affairs	79
Disability	92
Economic and Workforce Development.....	94
El Pueblo	98
Emergency Management.....	100
Employee Relations Board	102
Ethics Commission	104
Finance Office	106
Fire	109
General Services	114
Housing and Community Investment.....	121
Information Technology Agency	126
Mayor.....	132
Neighborhood Empowerment	134
Personnel	137
Police.....	142
Public Works	
Board of Public Works	147
Bureau of Contract Administration	151
Bureau of Engineering	154
Bureau of Sanitation	158
Bureau of Street Lighting	162
Bureau of Street Services	165
Transportation	169
Zoo	175
Total Budgetary Departments.....	179
Budgetary Department Footnotes	180
Part III - Appropriations to Departments Requiring City Assistance to Supplement Their Own Revenues and Total Departmental	
Appropriations to Library Fund	181
Appropriations to Recreation and Parks Fund.....	182
Appropriations to City Employees' Retirement Fund	183
Total Departmental.....	184
Appropriations to Departments Requiring City Assistance Footnotes ...	185

TABLE OF CONTENTS

Part IV - Nondepartmental

Tax and Revenue Anticipation Notes	187
Bond Redemption and Interest.....	188
Capital Finance Administration Fund.....	191
Capital Improvement Expenditure Program	
CIEP Municipal Facilities	194
CIEP Physical Plant.....	195
CIEP Wastewater System	197
CIEP Expenditures & Appropriations and Source of Funds.....	199
CIEP Supporting Data	201
General City Purposes	202
Human Resources Benefits.....	207
Judgment Obligation Bonds Debt Service Fund.....	208
Liability Claims	209
Proposition A Local Transit Assistance Fund	211
Proposition C Anti-Gridlock Transit Improvement Fund	213
Special Parking Revenue Fund	214
Unappropriated Balance.....	215
Wastewater Special Purpose Fund	218
Water and Electricity	220
Other Special Purpose Funds	222
Total Nondepartmental.....	237
Nondepartmental Footnotes	238

SECTION 3 - BUDGET SCHEDULES AND STATEMENTS

Special Purpose Fund Schedules.....	241
Los Angeles River Revitalization Projects.....	305
Expenditures and Appropriations by Funding Source.....	312
Detailed Statement of Receipts	313
Summary of Revenues, Expenditures and Changes in Fund Balances....	316
Reserve Fund	317
Budget Stabilization Fund.....	318
Condition of the Treasury.....	319
Staples Arena Funding Agreement Reconciliation.....	320
City Debt Policy Statement	321
Statement of Bonded Indebtedness and Other Obligations.....	322

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

Airports	323
City Employees' Retirement System.....	336
Harbor.....	340
Library.....	351
Fire and Police Pensions	353

TABLE OF CONTENTS

Recreation and Parks.....	357
Water and Power	366
SECTION 5 - SPENDING LIMITATION AND GRANTS	
Government Spending Limitation.....	387
Federal and State Grant Funding Estimates.....	388
SECTION 6 - FUNCTIONAL DISTRIBUTIONS	
Consolidated Functional Distribution.....	397
Summary of Functional Distribution	398
Functional Distribution of 2015-16 Appropriations and Allocated Funds...	399
The 2015-16 Budget Dollars	402
SECTION 7 - GLOSSARY and INDEX	
Glossary.....	405
Index.....	410

**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2015 and ending June 30, 2016, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 20, 2015, as a Special Order of Business at 10:15 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council continued consideration of the Proposed Budget to the 21st of May, 2015, at the hour of 9:00 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 1st of May, 2015 and the 8th of May, 2015 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 20, 2015; and

WHEREAS, a copy of the proposed budget was available for inspection by the public in Room 395, Office of the City Clerk, City Hall, 200 North Spring Street, Los Angeles, 90012.

NOW THEREFORE, BE IT RESOLVED that the City Council deems it advisable and in the best interests of the City to modify the budget proposed by the Mayor, and the budget is hereby modified as follows:

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2015-16 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2015-16," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2015-16."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2015-16." The figures in the columns headed by the words "Budget 2015-16" in the Special Purpose Fund Schedules contained in the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words "Budget 2015-16."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2015-16" contained in the corresponding pages of the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words "Budget 2015-16."

The following contained in the Proposed Budget for 2015-16 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 47)

TOTAL DEPARTMENTAL (Page 188)

TOTAL NONDEPARTMENTAL (Page 238)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 46)

RESERVE FUND (Page 319)

BUDGET STABILIZATION FUND (Page 320)

FUNCTIONAL DISTRIBUTION OF 2015-16 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 439 through 441)

CONDITION OF THE TREASURY (Page 321)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 28 and 29)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 30 through 32)

EXHIBIT "C," TOTAL 2015-16 CITY GOVERNMENT (Page 33)

EXHIBIT "D," UNRESTRICTED REVENUES COMPARISON (Page 34)

EXHIBIT "E," DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES
(Page 35)

EXHIBIT "F," AUTHORIZED CITY STAFFING (Page 36)

EXHIBIT "G," DIRECT COSTS OF OPERATION INCLUDING COSTS IN
OTHER BUDGET APPROPRIATIONS (Page 37)

EXHIBIT "H," REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 38 through 43)

GOVERNMENT SPENDING LIMITATION (Page 427)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 428 through
436)

THE BUDGET DOLLAR (Pages 442 and 443)

Other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications made as noted above.

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2015 and ending June 30, 2016, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2015-16 Budget.

1. Section 2 of the budget includes the estimated amounts of money required to pay the interest, maturing portion of the principal at respective maturity dates, and to maintain a sinking fund for the bonded indebtedness of the City of Los Angeles and to pay the expenses of conducting the business of City government, including the money required to be set aside for specific purposes by City ordinance, City Charter or State law; that the amount of money so required and the items in detail allowed to each department, officer, board, or fund of the City of Los Angeles is hereby fixed as allowed in this budget, and all these items are hereby appropriated to the departments and purposes

indicated and made subject to expenditure under the provisions of the Charter, and, in addition, subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, the provisions of which are incorporated by reference; provided however, that all appropriations in excess of the amount indicated as coming from the General Fund are to the extent of the excess, conditional and made contingent upon receipt of moneys in the special purpose fund indicated. Provided further, however, that the amounts shown as Charter appropriations are presented as estimates and are subject to adjustment to conform to the provisions of the Charter governing the appropriations; and notwithstanding the amounts shown in these items, the maximum amount appropriated here to these purposes and departments shall be the amount appropriated for that purpose by the Charter.

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2015-16 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be "privatized," no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

3. All requisitions, purchase orders, interdepartmental orders, rental of equipment or other encumbrances upon any account or appropriated item of any department shall be clearly recorded against the amounts available, both as to number of items and total amount and also subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, in such a way that there shall never be an overencumbrance or an overexpenditure or a departure from the expenditure program upon any of these accounts or appropriated items, and so the full number of articles set forth and enumerated in the budget or subsequent appropriation can be purchased or acquired out of the amounts appropriated for those purposes. A detailed list of the equipment items shall be furnished to the Purchasing Agent by the Office of the City Administrative Officer to provide for economical expenditure of City funds and other advantages resulting from a planned procurement program. All travel for which funds have been appropriated in this budget will be governed by an authorized travel list, which

shall be furnished to the Controller by the Office of the City Administrative Officer in accordance with Council policy.

4. For the purpose of the budget, the total amount provided for salaries is considered the appropriated items for all salaries except that where separate accounts are shown, the amount of each account shall be considered a separate appropriated item. The item "overtime" shall, for the purposes of the budget, be deemed and construed a separate item and shall not become a part of the general salary items except upon lawful transfer pursuant to the provisions of the Charter.

5. The Controller is requested, in preparation of the final budget, to change the names of capital improvement projects to reflect the new names, if any, adopted by the Council subsequent to the preparation of the budget.

6. The City Council, acting under Section 3 of Chapter 927 of the Statutes of 1968, hereby authorizes and directs the City Controller to file the claims and take all steps required to obtain the replacement of revenue lost by operation of Section 988 of the Revenue and Taxation Code, or of other sections of the Revenue and Taxation Code that empower the City to make claims based on revenue losses due to State exemptions.

7. The omission of an amount opposite any line presented within any one of the account segregations of this budget or the omission of the item itself shall not be a bar to either subsequent appropriation to the item or items if contingencies arise, the appropriations to be made as the Charter provides.

8. In furtherance of the Council policy adopted on January 7, 1971, under Council File No. 70-1487, no funds shall be expended for design on capital improvement projects not authorized by the Council and the Mayor.

9. In accordance with Charter Section 320 and Los Angeles Administrative Code Section 5.27, department heads are instructed to expend funds only in conformance with the approved departmental expenditure programs, or as modified thereafter. In accordance with generally accepted accounting principles (GAAP), where necessary, the budgetary level of detail may be expressed by object categories such as "Total Salaries," "Total Expenses," "Total Equipment," and "Total Special" to reflect that which is contained in the departmental expenditure programs.

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2015-16 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 30, 2015 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2015-16 Budget.

12. In preparing the Departmental Personnel Ordinances for 2015-16, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2015-16. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2015-16 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2016 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2016, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2016, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2016, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
 - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
 - (2) Park and Recreational Sites and Facilities Fund.
 - (3) Proposition A Local Transit Assistance Fund.
 - (4) Proposition C Anti-Gridlock Transit Improvement Fund.

- (5) Telecommunications Development Account of the Telecommunications Liquidated Damages and Lost Franchise Fee Fund.
- (6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

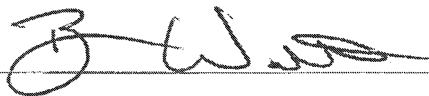
15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2015, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0829, and 0832. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2015-16 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

17. The Council directs City Managers to ensure that fees collected do not exceed the cost to provide services and directs the City Administrative Officer to monitor fees and periodically recommend adjustments as needed.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 26, 2015.

HOLLY L. WOLCOTT, CITY CLERK

BY: 

THIS PAGE INTENTIONALLY LEFT BLANK

APPENDIX I

Aging

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,766,077	3,766,077	-	-
Salaries, As-Needed	263,431	263,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,033,408	4,033,408	-	-
Expense				
Printing and Binding	7,801	7,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	63,884	594,884	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	62,468	62,468	-	-
Total Expense	151,928	682,928	-	-
Total Aging	4,185,336	4,716,336	-	-
SOURCES OF FUNDS				
General Fund	739,976	1,270,976	-	-
Community Development Trust Fund (Sch. 8)	314,681	314,681	-	-
Title VII Older Americans Act Fund (Sch. 21)	2,741,038	2,741,038	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	389,641	389,641	-	-
Total Funds	4,185,336	4,716,336	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	87,094,365	87,751,229	-	-
Salaries, As-Needed	4,864,828	4,864,828	-	-
Overtime General	11,820,240	11,820,240	-	-
Total Salaries	103,779,433	104,436,297	-	-

Expense

Printing and Binding	88,455	88,455	-	-
Contractual Services	224,626	224,626	-	-
Transportation	2,042,401	2,042,401	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	151,561	151,561	-	-
Operating Supplies	51,204	51,204	-	-
Total Expense	2,559,747	2,559,747	-	-

Equipment

Furniture, Office, and Technical Equipment	1,866	1,866	-	-
Total Equipment	1,866	1,866	-	-

Total Building and Safety

	106,341,046	106,997,910	-	-
--	--------------------	--------------------	---	---

SOURCES OF FUNDS

General Fund	7,619,343	7,782,668	-	-
Repair & Demolition Fund (Sch. 29)	401,124	401,124	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	532,360	532,360	-	-
Planning Case Processing Fund (Sch. 35)	1,156,752	1,156,752	-	-
Building and Safety Building Permit Fund (Sch. 40)	96,555,283	97,125,006	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	76,184	-	-	-
Total Funds	106,341,046	106,997,910	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	33,566,574	34,142,613	-	-
Salaries, As-Needed	170,575	170,575	-	-
Overtime General	172,000	172,000	-	-
Total Salaries	33,909,149	34,485,188	-	-

Expense

Printing and Binding	102,786	102,786	-	-
Contractual Services	6,398,550	6,398,550	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	641,224	663,124	-	-
Operating Supplies	68,000	68,000	-	-
Total Expense	7,212,295	7,234,195	-	-

Equipment

Furniture, Office, and Technical Equipment	256,427	256,427	-	-
Total Equipment	256,427	256,427	-	-

Total City Planning

	41,377,871	41,975,810	-	-
--	-------------------	-------------------	---	---

SOURCES OF FUNDS

General Fund	6,933,159	7,453,096	-	-
Construction Services Trust Fund (Sch. 29)	1,012,000	1,012,000	-	-
City Planning System Development Fund (Sch. 29)	6,416,289	6,416,289	-	-
Planning Long-Range Planning Fund (Sch. 29)	2,998,992	3,076,994	-	-
Planning Case Processing Fund (Sch. 35)	22,146,184	22,146,184	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,085,335	1,085,335	-	-
Measure R Local Return Fund (Sch. 49)	785,912	785,912	-	-
Total Funds	41,377,871	41,975,810	-	-

Disability

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,345,221	1,631,939	-	-
Salaries, As-Needed	1,800	1,800	-	-
Overtime General	5,000	5,000	-	-
Total Salaries	1,352,021	1,638,739	-	-
Expense				
Printing and Binding	6,000	6,000	-	-
Contractual Services	229,906	915,906	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	59,486	59,486	-	-
Total Expense	301,392	987,392	-	-
Special				
AIDS Prevention Program	92,521	92,521	-	-
Total Special	92,521	92,521	-	-
Total Disability	1,745,934	2,718,652	-	-
SOURCES OF FUNDS				
General Fund	1,371,629	2,344,347	-	-
Community Development Trust Fund (Sch. 8)	374,305	374,305	-	-
Total Funds	1,745,934	2,718,652	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	15,364,753	15,851,160	-	-
Salaries, As-Needed	623,275	632,183	-	-
Overtime General	34,351	34,432	-	-
Total Salaries	16,022,379	16,517,775	-	-
Expense				
Printing and Binding	75,309	77,233	-	-
Travel	2,924	3,237	-	-
Contractual Services	817,209	1,928,749	-	-
Transportation	79,370	79,734	-	-
Office and Administrative	417,936	424,793	-	-
Operating Supplies	6,656	38,702	-	-
Leasing	1,145,255	1,153,815	-	-
Total Expense	2,544,659	3,706,263	-	-
Total Economic and Workforce Development	18,567,038	20,224,038	-	-
SOURCES OF FUNDS				
General Fund	758,138	2,415,138	-	-
Community Development Trust Fund (Sch. 8)	2,822,824	2,822,824	-	-
Workforce Investment Act Fund (Sch. 22)	12,075,964	12,075,964	-	-
Industrial Development Authority Fund (Sch. 29)	25,965	25,965	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	216,067	216,067	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	1,067,738	1,067,738	-	-
Workforce Innovation Fund (Sch. 29)	368,743	368,743	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	42,322	42,322	-	-
Audit Repayment Fund 593 (Sch. 29)	1,189,277	1,189,277	-	-
Total Funds	18,567,038	20,224,038	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,781,113	1,921,064	-	-
Overtime General	28,000	66,000	-	-
Total Salaries	1,809,113	1,987,064	-	-
Expense				
Printing and Binding	4,950	4,950	-	-
Contractual Services	4,990	4,990	-	-
Office and Administrative	56,291	56,291	-	-
Operating Supplies	4,805	4,805	-	-
Total Expense	71,036	71,036	-	-
Total Emergency Management	1,880,149	2,058,100	-	-
SOURCES OF FUNDS				
General Fund	1,771,757	1,949,708	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	54,196	54,196	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	54,196	54,196	-	-
Total Funds	1,880,149	2,058,100	-	-

Fire

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	29,186,094	29,212,235	-	-
Salaries Sworn	359,463,357	355,613,016	-	-
Sworn Bonuses	5,610,594	5,610,594	-	-
Unused Sick Time	3,381,709	3,381,709	-	-
Salaries, As-Needed	106,000	106,000	-	-
Overtime General	1,230,910	1,230,910	-	-
Overtime Sworn	5,464,283	5,464,283	-	-
Overtime Constant Staffing	168,996,006	175,162,006	-	-
Overtime Variable Staffing	14,158,637	15,358,637	-	-
Total Salaries	587,597,590	591,139,390	-	-
Expense				
Printing and Binding	373,105	383,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	283,755	296,755	-	-
Contractual Services	10,748,895	10,748,895	-	-
Contract Brush Clearance	2,575,000	2,575,000	-	-
Field Equipment Expense	3,784,604	3,784,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,410,477	3,410,477	-	-
Transportation	3,158	3,158	-	-
Uniforms	3,945,630	5,505,568	-	-
Water Control Devices	841,060	856,060	-	-
Office and Administrative	1,873,928	1,888,928	-	-
Operating Supplies	4,594,096	5,459,096	-	-
Total Expense	32,462,178	34,940,116	-	-
Equipment				
Furniture, Office, and Technical Equipment	30,000	30,000	-	-
Transportation Equipment	88,000	88,000	-	-
Total Equipment	118,000	118,000	-	-
Total Fire	620,177,768	626,197,506	-	-
SOURCES OF FUNDS				
General Fund	614,177,768	620,197,506	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Total Funds	620,177,768	626,197,506	-	-

General Services

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	94,698,626	94,995,740	-	-
Salaries Construction Projects	311,102	311,102	-	-
Salaries, As-Needed	3,509,309	3,751,195	-	-
Overtime General	2,950,079	2,950,079	-	-
Hiring Hall Salaries	6,370,094	6,370,094	-	-
Hiring Hall Construction	110,000	110,000	-	-
Benefits Hiring Hall	2,715,251	2,715,251	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Total Salaries	<u>110,693,591</u>	<u>111,232,591</u>	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	20,612,410	21,468,410	-	-
Field Equipment Expense	32,333,175	32,333,175	-	-
Maintenance Materials Supplies & Services	5,739,863	5,739,863	-	-
Custodial Supplies	724,318	724,318	-	-
Construction Materials	31,036	31,036	-	-
Petroleum Products	45,946,991	45,946,991	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,449,788	4,449,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	93,404	93,404	-	-
Laboratory Testing Expense	422,957	422,957	-	-
Office and Administrative	666,217	666,217	-	-
Operating Supplies	784,578	784,578	-	-
Leasing	15,003,602	15,003,602	-	-
Total Expense	<u>127,196,125</u>	<u>128,052,125</u>	-	-
Equipment				
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	<u>120,000</u>	<u>120,000</u>	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	<u>3,494,814</u>	<u>3,494,814</u>	-	-
Total General Services	<u>241,504,530</u>	<u>242,899,530</u>	-	-

General Services

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
SOURCES OF FUNDS				
General Fund	168,630,275	170,025,275	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	47,453,017	47,453,017	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,013,115	2,013,115	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	451,594	451,594	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	6,710,725	6,710,725	-	-
Sewer Capital Fund (Sch. 14)	1,487,735	1,487,735	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	931,432	931,432	-	-
Telecommunications Development Account (Sch. 20)	404,235	404,235	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	653,275	653,275	-	-
City Employees Ridesharing Fund (Sch. 28)	743,240	743,240	-	-
General Services Department Trust Fund (Sch. 29)	94,156	94,156	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,491,582	1,491,582	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,870,413	1,870,413	-	-
Street Damage Restoration Fee Fund (Sch. 47)	6,369,680	6,369,680	-	-
Measure R Local Return Fund (Sch. 49)	1,479,674	1,479,674	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	470,382	470,382	-	-
Total Funds	241,504,530	242,899,530	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	55,752,366	56,477,943	-	-
Salaries, As-Needed	478,624	553,624	-	-
Overtime General	107,527	107,527	-	-
Total Salaries	56,338,517	57,139,094	-	-
Expense				
Printing and Binding	199,331	199,331	-	-
Travel	15,141	15,141	-	-
Contractual Services	845,637	2,765,637	-	-
Transportation	346,095	346,095	-	-
Office and Administrative	657,177	657,177	-	-
Operating Supplies	1,146	1,146	-	-
Leasing	3,898,120	3,898,120	-	-
Total Expense	5,962,647	7,882,647	-	-
Special				
Displaced Tenant Relocation	500,000	500,000	-	-
Total Special	500,000	500,000	-	-
Total Housing and Community Investment	62,801,164	65,521,741	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
SOURCES OF FUNDS				
General Fund	57,688	2,778,265	-	-
Affordable Housing Trust Fund (Sch. 6)	509,011	509,011	-	-
Community Development Trust Fund (Sch. 8)	11,319,450	11,319,450	-	-
Home Investment Partnership Program Fund (Sch. 9)	3,097,874	3,097,874	-	-
Community Service Block Grant Trust Fund (Sch. 13)	779,179	779,179	-	-
Rent Stabilization Trust Fund (Sch. 23)	9,191,828	9,191,828	-	-
Housing Production Revolving Fund (Sch. 29)	203,316	203,316	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	127,902	127,902	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,584,849	2,584,849	-	-
Traffic Safety Education Program Fund (Sch. 29)	515,355	515,355	-	-
CalHome Trust Fund (Sch. 29)	69,934	69,934	-	-
HUD Connections Grant Fund (Sch. 29)	5,162	5,162	-	-
Housing Small Grants & Awards Fund (Sch. 29)	106,780	106,780	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	258,999	258,999	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	518,695	518,695	-	-
ARRA EECBG Fund - Housing (Sch. 29)	4,655	4,655	-	-
LEAD Grant Nine (Sch. 29)	665,949	665,949	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	141,708	141,708	-	-
Healthy Homes 1 Fund (Sch. 29)	218,328	218,328	-	-
LEAD Grant 10 Fund (Sch. 29)	202,021	202,021	-	-
CPUC - Gas Company Fund (Sch. 29)	74,932	74,932	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	633,641	633,641	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	28,963,991	28,963,991	-	-
Municipal Housing Finance Fund (Sch. 48)	2,549,917	2,549,917	-	-
Total Funds	62,801,164	65,521,741	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	47,346,317	47,673,515	-	-
Salaries, As-Needed	319,978	319,978	-	-
Overtime General	559,287	959,287	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	48,829,556	49,556,754	-	-
Expense				
Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Contractual Services	22,323,939	22,753,939	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	1,480,336	2,005,336	-	-
Operating Supplies	2,069,198	2,069,198	-	-
Total Expense	25,891,973	26,846,973	-	-
Equipment				
Furniture, Office, and Technical Equipment	153,314	153,314	-	-
Total Equipment	153,314	153,314	-	-
Special				
Communication Services	16,626,539	16,901,539	-	-
Total Special	16,626,539	16,901,539	-	-
Total Information Technology Agency	91,501,382	93,458,580	-	-
SOURCES OF FUNDS				
General Fund	81,891,200	83,848,398	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	807,072	807,072	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	59,308	59,308	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	34,979	34,979	-	-
Telecommunications Development Account (Sch. 20)	7,301,319	7,301,319	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,407,504	1,407,504	-	-
Total Funds	91,501,382	93,458,580	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,159,430	2,244,292	-	-
Salaries, As-Needed	147,000	147,000	-	-
Total Salaries	2,306,430	2,391,292	-	-
Expense				
Printing and Binding	55,000	65,000	-	-
Contractual Services	221,147	221,147	-	-
Transportation	11,200	15,000	-	-
Office and Administrative	101,000	111,000	-	-
Operating Supplies	2,400	4,400	-	-
Total Expense	390,747	416,547	-	-
Special				
Communication Services	14,000	14,000	-	-
Total Special	14,000	14,000	-	-
Total Neighborhood Empowerment	2,711,177	2,821,839	-	-
SOURCES OF FUNDS				
Department of Neighborhood Empowerment Fund (Sch. 18)	2,711,177	2,821,839	-	-
Total Funds	2,711,177	2,821,839	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	44,707,473	45,301,370	-	-
Salaries, As-Needed	3,072,380	3,272,380	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	47,933,853	48,727,750	-	-

Expense

Printing and Binding	322,428	333,428	-	-
Travel	4,000	4,000	-	-
Contractual Services	4,709,899	5,367,899	-	-
Medical Supplies	458,515	458,515	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,307,913	1,376,913	-	-
Total Expense	6,930,834	7,668,834	-	-

Special

Training Expense	197,299	197,299	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,635,500	1,635,500	-	-
Total Special	1,839,999	1,839,999	-	-

Total Personnel

	56,704,686	58,236,583	-	-
--	-------------------	-------------------	---	---

SOURCES OF FUNDS

General Fund	48,726,536	50,258,433	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	531,203	531,203	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	31,114	31,114	-	-
Community Development Trust Fund (Sch. 8)	173,004	173,004	-	-
Home Investment Partnership Program Fund (Sch. 9)	43,390	43,390	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	582,822	582,822	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,273,947	1,273,947	-	-
Sewer Capital Fund (Sch. 14)	434,213	434,213	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	117,330	117,330	-	-
Workforce Investment Act Fund (Sch. 22)	370,858	370,858	-	-
Rent Stabilization Trust Fund (Sch. 23)	137,344	137,344	-	-
City Employees Ridesharing Fund (Sch. 28)	2,714,000	2,714,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,262,841	1,262,841	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	306,084	306,084	-	-
Total Funds	56,704,686	58,236,583	-	-

Police

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	229,335,115	229,335,115	-	-
Salaries Sworn	1,031,740,435	1,031,740,435	-	-
Salaries, As-Needed	2,896,639	2,896,639	-	-
Overtime General	5,414,910	5,414,910	-	-
Overtime Sworn	85,000,000	85,000,000	-	-
Accumulated Overtime	3,500,000	3,500,000	-	-
Total Salaries	1,357,887,099	1,357,887,099	-	-
Expense				
Printing and Binding	1,113,323	1,113,323	-	-
Travel	607,750	607,750	-	-
Firearms Ammunition Other Device	2,962,153	2,962,153	-	-
Contractual Services	28,494,908	28,494,908	-	-
Field Equipment Expense	9,010,185	9,010,185	-	-
Institutional Supplies	1,177,000	1,177,000	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	558,000	558,000	-	-
Uniforms	4,455,742	4,455,742	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	18,844,754	14,310,754	-	-
Operating Supplies	3,152,902	3,152,902	-	-
Total Expense	70,888,779	66,354,779	-	-
Equipment				
Furniture, Office, and Technical Equipment	1,891,000	1,891,000	-	-
Transportation Equipment	11,886,413	11,886,413	-	-
Total Equipment	13,777,413	13,777,413	-	-
Total Police	1,442,553,291	1,438,019,291	-	-
SOURCES OF FUNDS				
General Fund	1,393,301,435	1,388,767,435	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,645,942	1,645,942	-	-
Local Public Safety Fund (Sch. 17)	37,585,631	37,585,631	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	457,999	457,999	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	473,726	473,726	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	8,453,558	8,453,558	-	-
Total Funds	1,442,553,291	1,438,019,291	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,475,018	7,603,480	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	7,485,365	7,613,827	-	-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	7,121,871	8,745,871	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	91,809	91,809	-	-
Operating Supplies	187,475	187,475	-	-
Total Expense	7,426,631	9,050,631	-	-
Total Board of Public Works	14,911,996	16,664,458	-	-
SOURCES OF FUNDS				
General Fund	10,698,840	12,451,302	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	316,764	316,764	-	-
Special Gas Tax Improvement Fund (Sch. 5)	310,695	310,695	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	96,321	96,321	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,813,479	1,813,479	-	-
Sewer Capital Fund (Sch. 14)	1,037,491	1,037,491	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	286,693	286,693	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	145,623	145,623	-	-
Citywide Recycling Trust Fund (Sch. 32)	106,090	106,090	-	-
Total Funds	14,911,996	16,664,458	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	30,039,385	30,357,032	-	-
Overtime General	1,228,862	1,228,862	-	-
Hiring Hall Salaries	586,800	586,800	-	-
Hiring Hall Overtime	24,950	24,950	-	-
Benefits Hiring Hall	357,258	357,258	-	-
Total Salaries	32,237,255	32,554,902	-	-

Expense

Printing and Binding	30,781	30,781	-	-
Contractual Services	140,637	140,637	-	-
Transportation	1,347,474	1,347,474	-	-
Office and Administrative	315,726	315,726	-	-
Operating Supplies	101,825	101,825	-	-
Total Expense	1,936,443	1,936,443	-	-
Total Bureau of Contract Administration	34,173,698	34,491,345	-	-

SOURCES OF FUNDS

General Fund	21,821,987	22,139,634	-	-
Special Gas Tax Improvement Fund (Sch. 5)	401,224	401,224	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	308,479	308,479	-	-
Sewer Capital Fund (Sch. 14)	7,702,458	7,702,458	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	150,803	150,803	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	315,807	315,807	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,843,680	2,843,680	-	-
Sidewalk Repair Fund (Sch. 29)	629,260	629,260	-	-
Total Funds	34,173,698	34,491,345	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	72,276,775	73,271,874	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	37,500	37,500	-	-
Benefits Hiring Hall	12,500	12,500	-	-
Total Salaries	73,644,021	74,639,120	-	-
Expense				
Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,559,527	1,559,527	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,523,747	1,523,747	-	-
Operating Supplies	243,085	243,085	-	-
Total Expense	3,636,004	3,636,004	-	-
Equipment				
Furniture, Office, and Technical Equipment	220,000	220,000	-	-
Total Equipment	220,000	220,000	-	-
Total Bureau of Engineering	77,500,025	78,495,124	-	-
SOURCES OF FUNDS				
General Fund	26,350,451	27,345,550	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,266,360	4,266,360	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,866,387	2,866,387	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	112,598	112,598	-	-
Sewer Capital Fund (Sch. 14)	35,778,255	35,778,255	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	98,090	98,090	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	6,137,058	6,137,058	-	-
GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	132,236	132,236	-	-
Sidewalk Repair Fund (Sch. 29)	1,015,561	1,015,561	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Measure R Local Return Fund (Sch. 49)	723,029	723,029	-	-
Total Funds	77,500,025	78,495,124	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	217,010,231	217,220,067	-	-
Salaries, As-Needed	1,713,343	1,713,343	-	-
Overtime General	8,255,228	8,255,228	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	228,294,030	228,503,866	-	-

Expense

Printing and Binding	507,018	507,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	5,551,110	5,551,110	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	156,612	156,612	-	-
Uniforms	467,371	467,371	-	-
Office and Administrative	484,152	484,152	-	-
Operating Supplies	1,179,686	1,179,686	-	-
Total Expense	8,738,037	8,738,037	-	-

Equipment

Furniture, Office, and Technical Equipment	11,015	11,015	-	-
Total Equipment	11,015	11,015	-	-

Total Bureau of Sanitation

	237,043,082	237,252,918	-	-
--	--------------------	--------------------	---	---

SOURCES OF FUNDS

General Fund	2,067,275	2,154,454	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	87,317,719	87,440,376	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	10,664,869	10,664,869	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	110,805,696	110,805,696	-	-
Sewer Capital Fund (Sch. 14)	2,889,784	2,889,784	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	89,153	89,153	-	-
Used Oil Collection Trust Fund (Sch. 29)	535,732	535,732	-	-
Citywide Recycling Trust Fund (Sch. 32)	11,462,505	11,462,505	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,835,206	4,835,206	-	-
Household Hazardous Waste Fund (Sch. 39)	2,935,700	2,935,700	-	-
Central Recycling Transfer Station Fund (Sch. 45)	413,637	413,637	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	3,025,806	3,025,806	-	-
Total Funds	237,043,082	237,252,918	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	18,876,618	19,248,583	-	-
Overtime General	588,000	766,113	-	-
Hiring Hall Salaries	1,127,189	1,784,976	-	-
Benefits Hiring Hall	901,772	1,459,186	-	-
Total Salaries	21,493,579	23,258,858	-	-
Expense				
Printing and Binding	12,500	12,500	-	-
Contractual Services	575,400	282,400	-	-
Field Equipment Expense	10,000	10,000	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	411,522	414,522	-	-
Operating Supplies	555,830	990,850	-	-
Total Expense	1,566,252	1,711,272	-	-
Equipment				
Furniture, Office, and Technical Equipment	1,000	1,000	-	-
Total Equipment	1,000	1,000	-	-
Special				
St. Lighting Improvements and Supplies	4,579,830	4,579,830	-	-
Total Special	4,579,830	4,579,830	-	-
Total Bureau of Street Lighting	27,640,661	29,550,960	-	-
SOURCES OF FUNDS				
Special Gas Tax Improvement Fund (Sch. 5)	1,083,003	1,083,003	-	-
Sewer Capital Fund (Sch. 14)	176,321	176,321	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	24,623,005	26,533,304	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	1,670,072	1,670,072	-	-
Street Banners Revenue Trust Fund (Sch. 29)	88,260	88,260	-	-
Total Funds	27,640,661	29,550,960	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	110,116,614	110,658,530	-	-
Salaries, As-Needed	9,197,437	9,197,437	-	-
Overtime General	7,922,332	7,922,332	-	-
Total Salaries	127,236,383	127,778,299	-	-
Expense				
Printing and Binding	325,685	325,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	21,256,808	21,051,811	-	-
Field Equipment Expense	366,225	366,225	-	-
Transportation	148,280	148,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,179,077	3,179,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	146,095	146,095	-	-
Office and Administrative	585,625	585,625	-	-
Operating Supplies	91,760	91,760	-	-
Total Expense	26,720,915	26,515,918	-	-
Equipment				
Transportation Equipment	342,000	342,000	-	-
Total Equipment	342,000	342,000	-	-
Total Transportation	154,299,298	154,636,217	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
SOURCES OF FUNDS				
General Fund	93,256,689	93,275,029	-	-
Traffic Safety Fund (Sch. 4)	5,473,805	5,473,805	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,448,223	4,448,223	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,365,243	1,365,243	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	90,782	90,782	-	-
Sewer Capital Fund (Sch. 14)	10,000	10,000	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	4,915,812	4,915,812	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	36,833,675	36,833,675	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	476,660	476,660	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	219,598	219,598	-	-
Permit Parking Program Revenue Fund (Sch. 29)	869,132	919,737	-	-
Warner Center Transportation Trust Fund (Sch. 29)	330,791	330,791	-	-
Expedited Plan Trust Fund (Sch. 29)	-	210,337	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	255,000	255,000	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	206,328	206,328	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Measure R Local Return Fund (Sch. 49)	5,142,960	5,200,597	-	-
Total Funds	154,299,298	154,636,217	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	634,147,480	631,873,480	-	-
Debt Service - Retirement	439,585,820	442,116,346	-	-
Debt Service - Cash Flow	3,995,272	3,995,272	-	-
Total Special	1,077,728,572	1,077,985,098	-	-
Total Tax and Revenue Anticipation Notes	1,077,728,572	1,077,985,098	-	-

SOURCES OF FUNDS

General Fund	1,077,728,572	1,077,985,098	-	-
Total Funds	1,077,728,572	1,077,985,098	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Special

Aging Programs Various (2)	192,000	192,000	-	-
Annual City Audit/Single Audit (1)	910,890	910,890	-	-
City Volunteer Bureau (2)	276,009	276,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,000,000	1,000,000	-	-
Clean Streets Citywide (2)	8,985,000	7,485,000	-	-
Congregate Meals for Seniors (2)	544,000	544,000	-	-
Council Community Projects (11)	4,500,000	5,048,000	-	-
Council District Community Services	918,000	918,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Cultural, Art and City Events (9)	80,000	80,000	-	-
Domestic Abuse Response Teams (4)	1,027,000	1,027,000	-	-
Equity and Community Well-Being (2)	400,000	400,000	-	-
Gang Reduction & Youth Development Office (2)	26,103,467	26,103,467	-	-
Great Streets (2)	260,000	260,000	-	-
Green Retrofit and Workforce Program (2)	75,000	75,000	-	-
Heritage Month Celebration & Special Events (5)	240,975	240,975	-	-
Home-Delivered Meals for Seniors (2)	2,543,845	2,543,845	-	-
Homeless Services for Veterans (2)	2,901,208	2,901,208	-	-
Homeless Shelter Program (2)	10,040,283	10,040,283	-	-
Immigration Integration (2)	170,000	170,000	-	-
Independent Cities Association	5,250	5,250	-	-
Innovation and Performance Management Unit (2)	380,000	380,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
L.A.'s BEST	1,449,777	1,449,777	-	-
LA SHARES	300,000	300,000	-	-
LAHSA Downtown Drop-in Center (2)	450,000	450,000	-	-
League of California Cities	105,500	105,500	-	-
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Rate Program (6)	8,575,000	8,475,000	-	-
Local Agency Formation Commission	200,000	200,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Medicare Contributions	43,589,735	43,589,735	-	-
National League of Cities	75,000	75,000	-	-
Office of International Trade (2)	540,000	540,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries (3)	18,000	18,000	-	-
Open Data and Digital Services (2)	700,000	700,000	-	-
Operation Healthy Streets (10)	1,979,476	1,979,476	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
Pensions Savings Plans	2,240,323	2,240,323	-	-
Promise Zone (2)	200,000	200,000	-	-
San Fernando Valley Council of Governments	10,000	10,000	-	-
Settlement Adjustment Processing	28,940	28,940	-	-
Sister Cities International	2,000	2,000	-	-
Social Security Contributions	1,518,968	1,518,968	-	-
Solid Waste Fee Reimbursement (7)	2,100,000	2,100,000	-	-
South Bay Cities Association	43,000	43,000	-	-
Southern California Association of Governments	345,000	345,000	-	-
Special Events Fee Subsidy - Citywide (8)	1,417,000	1,417,000	-	-
State Annexation Fees	200	200	-	-
Summer Night Lights (2)	1,688,000	1,688,000	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	20,000	20,000	-	-
Youth Employment Program (2)	2,000,000	2,000,000	-	-
Total Special	131,755,946	130,703,946	-	-
Total General City Purposes	131,755,946	130,703,946	-	-
SOURCES OF FUNDS				
General Fund	125,806,971	124,754,971	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	3,655,000	3,655,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	150,000	150,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	180,000	180,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	908,975	908,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Integrated Solid Waste Management Fund (Sch. 29)	300,000	300,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	100,000	100,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
Total Funds	131,755,946	130,703,946	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	228,392,724	228,392,724	-	-
Contractual Services	26,480,000	26,480,000	-	-
Employee Assistance Program	1,360,504	1,360,504	-	-
Fire Health and Welfare Program	47,548,238	47,830,238	-	-
Police Health and Welfare Program	134,412,183	134,412,183	-	-
Supplemental Civilian Union Benefits	4,015,722	4,015,722	-	-
Unemployment Insurance	5,000,000	4,000,000	-	-
Workers' Compensation/Rehabilitation	165,000,000	165,000,000	-	-
Total Special	<u>612,209,371</u>	<u>611,491,371</u>	<u>-</u>	<u>-</u>
Total Human Resources Benefits	<u>612,209,371</u>	<u>611,491,371</u>	<u>-</u>	<u>-</u>
SOURCES OF FUNDS				
General Fund	612,209,371	611,491,371	-	-
Total Funds	<u>612,209,371</u>	<u>611,491,371</u>	<u>-</u>	<u>-</u>

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Special				
Data Network Modernization	2,730,159	2,730,159	-	-
Equipment, Expenses, and Alterations & Improvement	3,644,725	3,644,725	-	-
AIDS Program	590,000	-	-	-
Animal Services Field Operations Enhancements	-	320,000	-	-
BID Assessments on City Properties	642,851	642,851	-	-
Body Worn Video Cameras	-	4,550,000	-	-
Channel 36	-	109,066	-	-
CityLink LA	1,000,000	1,000,000	-	-
Clean Streets	-	1,500,000	-	-
Day Laborer Program	250,000	-	-	-
Domestic Violence Shelters	1,100,000	-	-	-
Economic Development Asset Management	1,000,000	1,000,000	-	-
Environmental Impact Report - Trap/ Neuter/ Return Program	-	300,000	-	-
Family Source Centers	1,000,000	-	-	-
Fire Field Staffing	-	521,000	-	-
Neighborhood Councils	-	480,000	-	-
Online Voting for Neighborhood Council Elections	-	275,000	-	-
Police Department Fingerprint Backlog	-	500,000	-	-
Reserve for Liability Resolution	50,000,000	50,000,000	-	-
Reserve for Mid-Year Adjustments	10,000,000	17,000,000	-	-
Sidewalk Vending Program	-	500,000	-	-
Solar to Grid Pilot Project	500,000	500,000	-	-
Wage Theft Enforcement	-	200,000	-	-
Firefighter Hiring	4,500,000	-	-	-
General	50,000	50,000	-	-
Office of Public Accountability Studies	750,000	750,000	-	-
Off-site Council and Committee Meetings	50,000	50,000	-	-
Outside Counsel including Workers' Compensation	2,500,000	2,500,000	-	-
Pavement Preservation	12,000,000	12,000,000	-	-
Tree Trimming Services	2,500,000	2,500,000	-	-
Total Special	94,807,735	103,622,801	-	-
Total Unappropriated Balance	94,807,735	103,622,801	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
SOURCES OF FUNDS				
General Fund	92,077,576	100,508,576	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	-	275,000	-	-
Telecommunications Development Account (Sch. 20)	2,730,159	2,839,225	-	-
Total Funds	94,807,735	103,622,801	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
Special				
901 Olympic North Hotel Trust Fund	3,060,000	3,060,000	-	-
Animal Sterilization Trust Fund	500,000	500,000	-	-
Affordable Housing Trust Fund	10,000,000	10,000,000	-	-
Arts and Cultural Fac. and Services Trust Fund	16,615,000	16,615,000	-	-
Attorney Conflicts Panel Fund	4,125,974	4,125,974	-	-
Budget Stabilization Fund	6,000,000	-	-	-
Business Improvement District Trust Fund	1,311,606	1,744,606	-	-
City Ethics Commission Fund	2,452,515	2,452,515	-	-
Emergency Operations Fund	459,000	859,000	-	-
Insurance and Bonds Premium Fund	4,286,000	4,286,000	-	-
Innovation Fund	900,000	900,000	-	-
Matching Campaign Funds	3,248,064	3,248,064	-	-
Sidewalk Repair Fund	10,200,000	10,200,000	-	-
Neighborhood Empowerment Fund	5,180,883	5,291,545	-	-
Total Special	68,339,042	63,282,704	-	-
Total Other Special Purpose Funds	68,339,042	63,282,704	-	-
SOURCES OF FUNDS				
General Fund	68,339,042	63,282,704	-	-
Total Funds	68,339,042	63,282,704	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds and accounts during fiscal year 2015-16, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in the 2011-12, 2012-13, and 2013-14 Budgets.

CONTROLLER

1. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for fiscal year 2014-15, which would normally revert to the Reserve Fund, to accounts to be determined by the Controller for the Audits/Accounting Pool.
2. **Reappropriate up to \$300,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for fiscal year 2014-15, which would normally revert to the Reserve Fund, to accounts to be determined by the Controller to correct an error in the Proposed Budget regarding the 2015-16 Salary Step Plan and Turnover Effect, partially offset by special funds.**
3. **Old Fire Station 62:**
 - a. **Reappropriate in unencumbered remaining balances in the Capital Improvement Expenditure Program line item entitled "Citywide Nuisance Abatement Program" (\$72,000) for fiscal year 2014-15, to accounts to be determined by the City Administrative Officer to evaluate the feasibility of converting the Old Fire Station 62/Mar Vista into a community center or recruit training center.**
 - b. **Designate a portion of the Civic and Community Facilities line item (\$128,000) for the above project.**
4. **Affordable Housing Trust Fund: Upon receipt of funds from an agreement with short-term rental websites, \$5 million in Transient Occupancy Tax shall be transferred to the Affordable Housing Trust Fund, Cultural Affairs and the Convention Center pursuant to current law.**

POLICE DEPARTMENT

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

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2015 Tax & Revenue Anticipation Notes: \$1,077,985,098" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: \$235,573,575" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. Annual City Audit/Single Audit Contract to be executed by the Mayor and President of the City Council.

2. The Controller shall transfer the following items to departments on July 1, 2015:

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

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

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

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

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

NONDEPARTMENTAL FOOTNOTES

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

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

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

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

3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2015. Of the 2015-16 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
5. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
6. Lifeline Rate Program: Funds (\$6,175,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$2,400,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
8. Special Event Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the Fiscal Year 2015-16 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2015.
9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
10. Operation Healthy Streets: To comply with legal requirements imposed on the City, funds are to be used for cleanup efforts in and around Skid Row and provide additional services to the homeless. The City cannot subsidize these costs with revenues that are restricted. Therefore, funds are also to be used to reimburse special funds for expenses incurred as a result of these efforts. Reimbursements will be processed on an invoice basis.

NONDEPARTMENTAL FOOTNOTES

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

12. **Authorize the Controller to reappropriate \$39,750 in unspent funds within the National League of Cities (\$30,000), Southern California Association of Governments (\$9,000), and League of California Cities (\$750) accounts for dues, conferences, meetings, and travel for the following items for 2015-16:**
 - **Increase Independent Cities Association from \$5,250 to \$10,000**
 - **Add line item for Contract Cities Association in the amount of \$10,000**
 - **Add line item for Intergovernmental Agency Expenses – Contingency in the amount of \$25,000**

WATER AND ELECTRICITY

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

UNAPPROPRIATED BALANCE

1. **Designate as a contingency that up to \$500,000 of the line item in the Unappropriated Balance entitled "Reserve for Mid-Year Adjustments" be used to fund the implementation of the Climate Action Plan and that up to \$1,000,000 in this line item be used to address Citywide homelessness.**

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2015-16 City Budget in the event grant funds are unavailable.

2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

THIS PAGE INTENTIONALLY LEFT BLANK

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	134,765,848	134,765,848	-	-
Less:				
Prior Years' Unexpended Appropriations	10,026,591	10,026,591	-	-
Balance Available, July 1	124,739,257	124,739,257	-	-
California Beverage Reimbursement	50,000	50,000	-	-
Contamination Reduction Contributions	265,000	265,000	-	-
Solid Waste Fee Lifeline Rate Program	6,175,000	6,075,000	-	-
Multi-Family Bulky Item Fee	2,164,590	2,164,590	-	-
Reimbursement from Proprietary Departments	4,000,000	4,000,000	-	-
Reimbursement from Other Agencies	4,050,000	4,050,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	285,000,000	285,000,000	-	-
State Grants	350,000	350,000	-	-
Other Receipts	975,000	975,000	-	-
Interest/Credits from Debt Service Interest	350,000	350,000	-	-
	1,500,000	1,500,000	-	-
Total Revenue	429,818,847	429,718,847	-	-
APPROPRIATIONS				
City Administrative Officer	66,717	66,717	-	-
City Attorney	247,404	247,404	-	-
City Clerk	31,861	31,861	-	-
Emergency Management	54,196	54,196	-	-
General Services	47,453,017	47,453,017	-	-
Information Technology Agency	807,072	807,072	-	-
Mayor	30,045	30,045	-	-
Personnel	531,203	531,203	-	-
Board of Public Works	316,764	316,764	-	-
Bureau of Sanitation	87,317,719	87,440,376	-	-
General City Purposes	3,655,000	3,655,000	-	-
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
Capital Infrastructure	20,000,000	20,000,000	-	-
CLARTS Community Amenities	468,000	468,000	-	-
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Debt Administration	12,000	12,000	-	-
Debt Service - Interest	9,817,351	9,817,351	-	-
Debt Service - Principal	30,140,000	30,140,000	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Landfill Maintenance Special Fund	526,431	526,431	-	-
Liability Claims	10,000,000	10,000,000	-	-
PW-Sanitation Expense and Equipment	72,182,590	72,182,590	-	-
Rate Stabilization Reserve	47,926,492	33,334,709	-	-
Reimbursement of General Fund Costs	66,879,785	81,248,911	-	-
Total Appropriations	429,818,847	429,718,847	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	7,222,298	7,712,475	-	-
Less:				
Prior Years' Unexpended Appropriations	5,290,245	5,290,245	-	-
Balance Available, July 1	1,932,053	2,422,230	-	-
Total Revenue	1,932,053	2,422,230	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles	-	236,113	-	-
Motorcycles	227,736	227,736	-	-
Replacement Technology	-	254,064	-	-
Supplemental Police Account	1,176,867	1,176,867	-	-
Tasers	527,450	527,450	-	-
Total Appropriations	1,932,053	2,422,230	-	-
US TREASURY ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	1,560,412	1,562,235	-	-
Less:				
Prior Years' Unexpended Appropriations	966,769	966,769	-	-
Balance Available, July 1	593,643	595,466	-	-
Total Revenue	593,643	595,466	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles	593,643	595,466	-	-
Total Appropriations	593,643	595,466	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	2,564,609	2,564,609	-	-
Less:				
Prior Years' Unexpended Appropriations	1,488,620	1,488,620	-	-
Prior Years' Unexpended Appropriations - 15% Set Aside	199,920	199,920	-	-
Balance Available, July 1	876,069	876,069	-	-
Total Revenue	876,069	876,069	-	-
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Black and White Vehicles	527,936	527,936	-	-
Supplemental Police Account	323,133	323,133	-	-
Total Appropriations	876,069	876,069	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	37,351,824	36,051,824	-	-
Less:				
Prior Years' Unexpended Appropriations	14,779,725	13,479,725	-	-
Balance Available, July 1	22,572,099	22,572,099	-	-
Federal Grants	500,000	500,000	-	-
State Gasoline Tax Section 2103	22,200,000	22,200,000	-	-
State Gasoline Tax Section 2105	23,200,000	23,200,000	-	-
State Gasoline Tax Section 2106	13,200,000	13,200,000	-	-
State Gasoline Tax Section 2107	29,300,000	29,300,000	-	-
Reimbursement from Other Funds	2,178,900	2,178,900	-	-
Surface Transportation Program (STP)	10,000,000	10,000,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	123,550,999	123,550,999	-	-
APPROPRIATIONS				
General Services	2,013,115	2,013,115	-	-
Board of Public Works	310,695	310,695	-	-
Bureau of Contract Administration	401,224	401,224	-	-
Bureau of Engineering	4,266,360	4,266,360	-	-
Bureau of Street Lighting	1,083,003	1,083,003	-	-
Bureau of Street Services	78,725,544	78,725,544	-	-
Transportation	4,448,223	4,448,223	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	7,557,955	7,557,955	-	-
Paint and Sign Maintenance	1,725,000	1,725,000	-	-
Reimbursement of General Fund Costs	23,019,880	23,019,880	-	-
Total Appropriations	123,550,999	123,550,999	-	-

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	35,282,266	35,282,266	-	-
Less:				
Prior Years' Unexpended Appropriations	34,340,200	34,340,200	-	-
Balance Available, July 1	942,066	942,066	-	-
General Fund	10,000,000	10,000,000	-	-
Interest	185,000	185,000	-	-
Total Revenue	11,127,066	11,127,066	-	-
APPROPRIATIONS				
Housing and Community Investment	509,011	509,011	-	-
Special Purpose Fund Appropriations:				
Local Funding for Affordable Housing	10,000,000	10,000,000	-	-
Unallocated	377,581	377,581	-	-
Reimbursement of General Fund Costs	240,474	240,474	-	-
Total Appropriations	11,127,066	11,127,066	-	-

Upon receipt of funds from an agreement with short-term rental websites, \$5 million in Transient Occupancy Tax shall be transferred to the Affordable Housing Trust Fund, Cultural Affairs, and the Convention Center pursuant to current law.

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Program Income	6,642,148	6,642,148	-	-
Total Revenue	6,642,148	6,642,148	-	-
APPROPRIATIONS				
City Administrative Officer	17,191	17,191	-	-
City Attorney	158,322	158,322	-	-
Controller	66,048	66,048	-	-
Housing and Community Investment	3,097,874	3,097,874	-	-
Personnel	43,390	43,390	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	162,260	162,260	-	-
Occupancy Monitoring	180,000	180,000	-	-
Service Delivery	104,000	104,000	-	-
Technical Services	80,000	80,000	-	-
Unallocated	1,129,621	514,608	-	-
Reimbursement of General Fund Costs	1,603,442	2,218,455	-	-
Total Appropriations	6,642,148	6,642,148	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	472,818,898	472,818,898	-	-
Less:				
Prior Years' Unexpended Appropriations	93,962,858	93,962,858	-	-
Restricted Funds	292,373,717	292,373,717	-	-
Balance Available, July 1	86,482,323	86,482,323	-	-
BABS & RZEDB Subsidy Payments	5,472,000	5,472,000	-	-
Industrial Waste Quality Surcharge	18,300,000	18,300,000	-	-
Revenue from Green Acres Farm	4,030,000	4,030,000	-	-
Reimbursement from Other Agencies	6,200,000	6,200,000	-	-
Repayment of Loans	220,000	220,000	-	-
Additional Revenue Debt	179,199,675	167,946,911	-	-
Sewer Service Charges	541,000,000	541,000,000	-	-
Sewerage Disposal Contracts: O&M Charges	21,285,000	21,285,000	-	-
Sewerage Disposal Contracts: Capital Contribution	21,205,000	21,205,000	-	-
Sewerage Facilities Charge	12,000,000	12,000,000	-	-
Other Receipts	2,000,000	2,000,000	-	-
Interest	2,200,000	2,200,000	-	-
Total Revenue	899,593,998	888,341,234	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	236,457	236,457	-	-
City Attorney	211,623	211,623	-	-
City Clerk	31,861	31,861	-	-
Emergency Management	54,196	54,196	-	-
Finance	9,698	9,698	-	-
General Services	6,710,725	6,710,725	-	-
Information Technology Agency	59,308	59,308	-	-
Mayor	30,045	30,045	-	-
Personnel	1,273,947	1,273,947	-	-
Police	1,645,942	1,645,942	-	-
Board of Public Works	1,813,479	1,813,479	-	-
Bureau of Sanitation	110,805,696	110,805,696	-	-
Transportation	90,782	90,782	-	-
Capital Finance Administration	454,981	454,981	-	-
General City Purposes	180,000	180,000	-	-
Liability Claims	300,000	300,000	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	3,455,800	3,455,800	-	-
General Services Expense and Equipment	1,520,000	1,520,000	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	37,098,954	37,098,954	-	-
PW-Sanitation Expense and Equipment	77,155,659	77,155,659	-	-
Sanitation-Project Related	16,286,000	16,286,000	-	-
Sewer Connect Fin Assist Prgm	-	1,250,000	-	-
Sewer Service Charge Refunds	1,000,000	1,000,000	-	-
Utilities	27,289,485	27,289,485	-	-
Reimbursement of General Fund Costs	48,122,476	32,335,473	-	-
Total Appropriations	338,837,114	324,300,111	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

SEWER CAPITAL FUND (SCH. 14)

APPROPRIATIONS

City Administrative Officer	322,827	322,827	-	-
City Attorney	198,023	198,023	-	-
Controller	283,888	283,888	-	-
Finance	402,085	402,085	-	-
General Services	1,487,735	1,487,735	-	-
Personnel	434,213	434,213	-	-
Board of Public Works	1,037,491	1,037,491	-	-
Bureau of Contract Administration	7,702,458	7,702,458	-	-
Bureau of Engineering	35,778,255	35,778,255	-	-
Bureau of Sanitation	2,889,784	2,889,784	-	-
Bureau of Street Lighting	176,321	176,321	-	-
Transportation	10,000	10,000	-	-
Capital Finance Administration	1,169,951	1,169,951	-	-
Special Purpose Fund Appropriations:				
CIEP - Clean Water	248,038,000	248,038,000	-	-
Bond Issuance Costs	4,000,000	4,000,000	-	-
General Services Expense and Equipment	12,000,000	10,750,000	-	-
Insurance and Bonds Premium Fund	240,000	240,000	-	-
Interest-Commercial Paper	3,000,000	3,000,000	-	-
Loan to Stormwater Pollution Abatement Fund (Schedule 7)	3,900,000	3,900,000	-	-
PW-Contract Admin-Expense and Equipment	62,000	62,000	-	-
PW-Engineering Expense and Equipment	1,327,000	1,327,000	-	-
PW-Sanitation Expense and Equipment	3,712,704	3,712,704	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Reimbursement of General Fund Costs	25,830,131	30,364,370	-	-
Total Appropriations	367,608,349	370,892,588	-	-

WSRB SERIES 2002-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,226,600	2,226,600	-	-
Total Appropriations	2,226,600	2,226,600	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
WSRB SERIES 2005-A DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	2,308,075	2,308,075	-	-
Total Appropriations	2,308,075	2,308,075	-	-
WSRB SERIES 2006 A-D SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	5,802,000	5,802,000	-	-
Total Appropriations	5,802,000	5,802,000	-	-
WSRB SERIES 2009-A DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	17,917,513	17,917,513	-	-
Principal	29,670,000	29,670,000	-	-
Total Appropriations	47,587,513	47,587,513	-	-
WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	10,136,005	10,136,005	-	-
Total Appropriations	10,136,005	10,136,005	-	-
WSRB SERIES 2010-B DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	5,208,448	5,208,448	-	-
Total Appropriations	5,208,448	5,208,448	-	-
WSRB SERIES 2010-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	8,897,300	8,897,300	-	-
Principal	12,680,000	12,680,000	-	-
Total Appropriations	21,577,300	21,577,300	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

WSRB SERIES 2012-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,482,500	2,482,500	-	-
Total Appropriations	2,482,500	2,482,500	-	-

WSRB SERIES 2012-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,278,019	7,278,019	-	-
Principal	6,650,000	6,650,000	-	-
Total Appropriations	13,928,019	13,928,019	-	-

WSRB SERIES 2012-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,215,175	12,215,175	-	-
Principal	1,485,000	1,485,000	-	-
Total Appropriations	13,700,175	13,700,175	-	-

WSRB SERIES 2012-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	6,266,400	6,266,400	-	-
Principal	2,440,000	2,440,000	-	-
Total Appropriations	8,706,400	8,706,400	-	-

WSRB SERIES 2012-D SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	6,597,000	6,597,000	-	-
Total Appropriations	6,597,000	6,597,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

WSRB SERIES 2013-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	15,993,650	15,993,650	-	-
Principal	12,830,000	12,830,000	-	-
Total Appropriations	28,823,650	28,823,650	-	-

WSRB SERIES 2013-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,499,000	7,499,000	-	-
Total Appropriations	7,499,000	7,499,000	-	-

WSRB SERIES 2013-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,995,850	5,995,850	-	-
Principal	10,570,000	10,570,000	-	-
Total Appropriations	16,565,850	16,565,850	-	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2015-16 O&M and 50% cash reserve for 2015-16 CIEP (C.F. 10-1947).

**Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

CONVENTION CENTER REVENUE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	7,803,731	7,803,731	-	-
Less:				
Customer Deposits and Other Liabilities	1,581,869	1,631,869	-	-
LACC Private Operator Reserve*	1,172,000	1,172,000	-	-
Balance Available, July 1	5,049,862	4,999,862	-	-
Convention Revenues	2,346,453	2,396,453	-	-
Convention Center Earthquake Reserve Fund 724**	1,075,000	1,075,000	-	-
LACC Private Operator Receipts***	22,011,795	20,611,795	-	-
Total Revenue	30,483,110	29,083,110	-	-
APPROPRIATIONS				
Convention and Tourism Development	1,396,315	1,396,315	-	-
Special Purpose Fund Appropriations:				
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Account****	21,722,301	20,322,301	-	-
Convention Center Facility Reinvestment	2,075,000	2,075,000	-	-
LACC Private Operator Reserve****	289,494	289,494	-	-
Total Appropriations	30,483,110	29,083,110	-	-

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

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

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

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

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	1,288,683	1,563,683	-	-
Balance Available, July 1	1,288,683	1,563,683	-	-
General Fund	5,180,883	5,291,545	-	-
Total Revenue	6,469,566	6,855,228	-	-
APPROPRIATIONS				
Neighborhood Empowerment	2,711,177	2,821,839	-	-
Unappropriated Balance	-	275,000	-	-
Special Purpose Fund Appropriations:				
Congress/Budget Advocacy Account	37,860	37,860	-	-
Neighborhood Council Funding Program	3,552,000	3,552,000	-	-
Neighborhood Empowerment - Future Year	168,529	168,529	-	-
Total Appropriations	6,469,566	6,855,228	-	-

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

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	20,143,911	20,143,911	-	-
Less:				
Prior Years' Unexpended Appropriations	15,327,912	15,315,613	-	-
Balance Available, July 1	4,815,999	4,828,298	-	-
Damage Claims	293,000	293,000	-	-
Energy Rebate	747,729	747,729	-	-
LED DWP Loan	5,250,000	5,250,000	-	-
Maintenance Agreement Receipts	231,000	231,000	-	-
Permit Fees	988,400	988,400	-	-
Reimbursement from Other Funds	2,080,000	7,925,000	-	-
Assessments	44,846,000	44,846,000	-	-
Other Financing Sources	-	214,972	-	-
Other Receipts	181,800	181,800	-	-
Total Revenue	59,433,928	65,506,199	-	-
APPROPRIATIONS				
General Services	931,432	931,432	-	-
Information Technology Agency	34,979	34,979	-	-
Personnel	117,330	117,330	-	-
Board of Public Works	286,693	286,693	-	-
Bureau of Contract Administration	150,803	150,803	-	-
Bureau of Engineering	98,090	98,090	-	-
Bureau of Street Lighting	24,623,005	26,533,304	-	-
Capital Finance Administration	7,180,677	7,180,677	-	-
Liability Claims	90,000	90,000	-	-
Special Purpose Fund Appropriations:				
County Collection Charges	135,000	135,000	-	-
Energy	12,920,149	12,920,149	-	-
Graffiti Removal	330,000	330,000	-	-
High Voltage Conversion Program	-	3,825,000	-	-
LED DWP Loan Repayment	1,593,111	1,593,111	-	-
LED Fixtures	2,500,000	2,500,000	-	-
Official Notices	45,000	45,000	-	-
Pole Painting	250,000	250,000	-	-
Tree Trimming	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	7,147,659	7,484,631	-	-
Total Appropriations	59,433,928	65,506,199	-	-

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	38,759,418	38,759,418	-	-
Less:				
Prior Years' Unexpended Appropriations	26,899,996	26,899,996	-	-
Balance Available, July 1	11,859,422	11,859,422	-	-
Franchise Fee	20,403,181	20,621,313	-	-
PEG Access Capital Franchise Fee	7,769,718	7,879,844	-	-
Other Receipts	150,000	150,000	-	-
Less:				
Transfer to General Fund*	5,223,022	5,223,022	-	-
Total Revenue	34,959,299	35,287,557	-	-
APPROPRIATIONS				
City Attorney	175,524	175,524	-	-
City Clerk	329,429	329,429	-	-
General Services	404,235	404,235	-	-
Information Technology Agency	7,301,319	7,301,319	-	-
Unappropriated Balance	2,730,159	2,839,225	-	-
Special Purpose Fund Appropriations:				
Cable Franchise Oversight	282,500	282,500	-	-
Grants to Citywide Access Corporation	250,000	359,066	-	-
L.A. Cityview 35 Operations	559,943	559,943	-	-
PEG Access Capital Costs	694,000	694,000	-	-
Reserve for PEG Access Capital Costs	18,511,808	18,621,934	-	-
Reimbursement of General Fund Costs	3,720,382	3,720,382	-	-
Total Appropriations	34,959,299	35,287,557	-	-

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

Prior to the 2015-16 transfer to the General Fund as contemplated in the Adopted Budget, the allocation of any settlement funds in the Telecommunications Development Account Fund for 1% PEG fees and 5% Franchise Fees is subject to the approval of the Mayor and Council.

RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	10,676,009	10,676,009	-	-
Less:				
Prior Years' Unexpended Appropriations	352,928	352,928	-	-
Utility Maintenance Program (Escrow Account)	602,391	602,391	-	-
Balance Available, July 1	9,720,690	9,720,690	-	-
Relocation Services Provider Fee	245,000	245,000	-	-
Rental Registration Fees	14,478,950	14,478,950	-	-
Total Revenue	24,444,640	24,444,640	-	-
APPROPRIATIONS				
City Administrative Officer	38,917	38,917	-	-
City Attorney	254,523	254,523	-	-
Controller	60,000	60,000	-	-
Housing and Community Investment	9,191,828	9,191,828	-	-
Personnel	137,344	137,344	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	400,000	400,000	-	-
Fair Housing	330,000	330,000	-	-
Hearing Officer Contract	12,500	12,500	-	-
Rent and Code Outreach Program	100,000	100,000	-	-
Unallocated	8,542,241	7,484,117	-	-
Reimbursement of General Fund Costs	5,377,287	6,435,411	-	-
Total Appropriations	24,444,640	24,444,640	-	-

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	23,828,227	23,828,227	-	-
Less:				
Prior Years' Unexpended Appropriations	12,374,491	12,374,491	-	-
Balance Available, July 1	11,453,736	11,453,736	-	-
Metro Rail Projects Reimbursement	8,165,619	8,165,619	-	-
Proposition C Local Transit Tax	56,962,570	56,962,570	-	-
Interest Transfer from Transportation Grant Fund	1,200,000	1,200,000	-	-
Transportation Grant Fund Salary Reimbursement	6,609,399	6,609,399	-	-
Interest	123,611	123,611	-	-
Total Revenue	84,514,935	84,514,935	-	-
APPROPRIATIONS				
City Administrative Officer	63,926	63,926	-	-
City Attorney	183,179	183,179	-	-
General Services	653,275	653,275	-	-
Mayor	157,000	157,000	-	-
Board of Public Works	145,623	145,623	-	-
Bureau of Contract Administration	2,843,680	2,843,680	-	-
Bureau of Engineering	6,137,058	6,137,058	-	-
Bureau of Street Lighting	1,670,072	1,670,072	-	-
Bureau of Street Services	6,801,367	6,801,367	-	-
Transportation	36,833,675	36,833,675	-	-
General City Purposes	30,000	30,000	-	-
Special Purpose Fund Appropriations:				
Transportation Demand Management System				
Bicycle Path Maintenance	700,000	700,000	-	-
Bicycle Plan/Program	290,000	290,000	-	-
L. A. Neighborhood Initiative	550,000	550,000	-	-
School, Bike, and Transit Education	300,000	300,000	-	-
Transit Infrastructure and Capital				
ATSAC Systems Maintenance	550,000	694,142	-	-
Consultant Services	50,000	50,000	-	-
Exposition Blvd Bike Path Phase 2	1,400,000	1,255,858	-	-
LED Replacement Modules	2,500,000	2,500,000	-	-
Paint and Sign Maintenance	1,476,526	1,476,526	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Traffic Signal Supplies	3,236,626	3,236,626	-	-
Support Programs				
Contractual Services-Support	50,000	50,000	-	-

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
Office Supplies	50,000	50,000	-	-
Technology and Communications Equipment	100,000	100,000	-	-
Travel and Training	48,000	48,000	-	-
Reimbursement of General Fund Costs	16,994,928	16,994,928	-	-
Total Appropriations	84,514,935	84,514,935	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	132,236	132,236	-	-
Housing Production Revolving Fund (Sch. 29)	305,548	305,548	-	-
Construction Services Trust Fund (Sch. 29)	1,012,000	1,012,000	-	-
Bus Bench Advertising Program Fund (Sch. 29)	166,410	166,410	-	-
Street Banners Revenue Trust Fund (Sch. 29)	88,260	88,260	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	769,348	769,348	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	89,153	89,153	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	183,611	183,611	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	219,598	219,598	-	-
Integrated Solid Waste Management Fund (Sch. 29)	300,000	300,000	-	-
Low and Moderate Income Housing Fund (Sch. 29)	3,835,156	3,835,156	-	-
Used Oil Collection Trust Fund (Sch. 29)	635,732	635,732	-	-
City Planning System Development Fund (Sch. 29)	8,758,210	8,758,210	-	-
Business Improvement Trust Fund (Sch. 29)	773,356	773,356	-	-
Industrial Development Authority Fund (Sch. 29)	38,112	38,112	-	-
Animal Sterilization Fund (Sch. 29)	339,817	339,817	-	-
General Services Department Trust Fund (Sch. 29)	94,156	94,156	-	-
Pershing Square Special Trust Fund (Sch. 29)	527,269	527,269	-	-
Repair & Demolition Fund (Sch. 29)	730,355	730,355	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	324,260	324,260	-	-
Traffic Safety Education Program Fund (Sch. 29)	762,584	762,584	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,039,169	1,039,169	-	-
CalHome Trust Fund (Sch. 29)	69,934	69,934	-	-
HUD Connections Grant Fund (Sch. 29)	5,162	5,162	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	1,606,562	1,606,562	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
Permit Parking Program Revenue Fund (Sch. 29)	869,132	944,126	-	-
Housing Small Grants & Awards Fund (Sch. 29)	106,780	106,780	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	430,173	430,173	-	-
Planning Long-Range Planning Fund (Sch. 29)	5,527,326	5,722,326	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	769,904	769,904	-	-
ARRA EECBG Fund - Housing (Sch. 29)	4,655	4,655	-	-
LEAD Grant Nine (Sch. 29)	665,949	665,949	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	141,708	141,708	-	-
Healthy Homes 1 Fund (Sch. 29)	218,328	218,328	-	-
Workforce Innovation Fund (Sch. 29)	569,155	569,155	-	-
LEAD Grant 10 Fund (Sch. 29)	202,021	202,021	-	-
City Attorney Consumer Protection Fund (Sch. 29)	7,183,848	7,183,848	-	-
CPUC - Gas Company Fund (Sch. 29)	74,932	74,932	-	-
Warner Center Transportation Trust Fund (Sch. 29)	463,571	463,571	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	42,322	42,322	-	-
Sidewalk Repair Fund (Sch. 29)	5,216,058	5,216,058	-	-
Expedited Plan Trust Fund (Sch. 29)	-	295,998	-	-
Audit Repayment Fund 593 (Sch. 29)	1,718,301	1,718,301	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	890,000	890,000	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	339,748	339,748	-	-
Innovation Fund (Sch. 29)	63,489	63,489	-	-
Total Revenue	48,303,398	48,869,390	-	-
APPROPRIATIONS				
Animal Services	339,817	339,817	-	-
Building and Safety	933,484	933,484	-	-
City Administrative Officer	63,489	63,489	-	-
City Attorney	4,240,772	4,240,772	-	-
City Clerk	773,356	773,356	-	-
City Planning	10,427,281	10,505,283	-	-
Economic and Workforce Development	2,910,112	2,910,112	-	-
General Services	94,156	94,156	-	-
Housing and Community Investment	5,698,585	5,698,585	-	-
Police	635,000	635,000	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
Bureau of Contract Administration	629,260	629,260	-	-
Bureau of Engineering	1,147,797	1,147,797	-	-
Bureau of Sanitation	624,885	624,885	-	-
Bureau of Street Lighting	88,260	88,260	-	-
Bureau of Street Services	3,365,778	3,365,778	-	-
Transportation	2,357,509	2,618,451	-	-
Recreation and Parks - Special Fund Appropriation	371,869	371,869	-	-
Capital Finance Administration	527,269	527,269	-	-
General City Purposes	400,000	400,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	12,674,719	12,901,767	-	-
Total Appropriations	48,303,398	48,869,390	-	-

CITYWIDE RECYCLING TRUST FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	26,752,891	26,752,891	-	-
Balance Available, July 1	26,752,891	26,752,891	-	-
AB939 Fees	21,106,000	21,106,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	48,258,891	48,258,891	-	-
APPROPRIATIONS				
City Administrative Officer	45,064	45,064	-	-
Board of Public Works	106,090	106,090	-	-
Bureau of Sanitation	11,462,505	11,462,505	-	-
General City Purposes	400,000	400,000	-	-
Special Purpose Fund Appropriations:				
Commercial Recycling Development and Capital Costs	700,000	700,000	-	-
Private Sector Recycling Programs	13,961,764	13,961,764	-	-
PW-Sanitation Expense and Equipment	401,555	401,555	-	-
Rate Stabilization Reserve	12,945,272	12,426,070	-	-
Rebate and Incentives	1,324,511	1,324,511	-	-
Solid Waste Resources Fund	196,053	196,053	-	-
Reimbursement of General Fund Costs	6,716,077	7,235,279	-	-
Total Appropriations	48,258,891	48,258,891	-	-

LOCAL TRANSPORTATION FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	3,462,288	3,462,288	-	-
Less:				
Prior Years' Unexpended Appropriations	3,461,303	3,461,303	-	-
Balance Available, July 1	985	985	-	-
Local Transportation Sales Tax	1,853,699	2,873,652	-	-
Interest	40,000	40,000	-	-
Total Revenue	1,894,684	2,914,637	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	1,294,684	2,314,637	-	-
CicLAvia Program	500,000	500,000	-	-
Safety Education	100,000	100,000	-	-
Total Appropriations	1,894,684	2,914,637	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	106,589,136	106,589,136	-	-
Balance Available, July 1	106,589,136	106,589,136	-	-
Inspection Fees	24,613,700	24,613,700	-	-
Permit Fees	40,100,030	40,100,030	-	-
Plan Check Fees	54,994,500	54,994,500	-	-
Reimbursement from Proprietary Departments	505,000	505,000	-	-
Reimbursement from Other Agencies	101,000	101,000	-	-
Report Fees	3,181,500	3,181,500	-	-
Special Services	1,320,000	1,320,000	-	-
Systems Development Surcharge	7,694,099	7,694,099	-	-
Other Receipts	4,627,820	4,627,820	-	-
Interest	900,000	900,000	-	-
Total Revenue	244,626,785	244,626,785	-	-
APPROPRIATIONS				
Building and Safety	96,555,283	97,125,006	-	-
City Administrative Officer	138,739	138,739	-	-
City Attorney	256,752	256,752	-	-
City Planning	1,085,335	1,085,335	-	-
General Services	1,491,582	1,491,582	-	-
Information Technology Agency	1,407,504	1,407,504	-	-
Personnel	1,262,841	1,262,841	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	2,345,158	2,345,158	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	6,000,000	6,000,000	-	-
Bank Fees	1,400,000	1,400,000	-	-
Building and Safety Expense and Equipment	14,851,940	14,851,940	-	-
Building and Safety Lease Costs	418,661	418,661	-	-
Building and Safety Training	150,000	150,000	-	-
Contingency for Obligatory Changes	9,275,000	9,275,000	-	-
EWDD Summer Youth	40,000	40,000	-	-
Reserve for Compensated Time Off - Current Year	14,250,000	14,250,000	-	-
Reserve for Compensated Time Off - Prior Years	18,500,000	18,500,000	-	-
Reserve for Future Costs	20,000,000	20,000,000	-	-
Reserve for Revenue Fluctuations	2,500,000	2,500,000	-	-
Reserve for Unanticipated Costs	1,167,111	199,492	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	3,795,060	3,795,060	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
Reimbursement of General Fund Costs	47,515,819	47,913,715	-	-
Total Appropriations	244,626,785	244,626,785	-	-

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	41,477,190	41,477,190	-	-
Less:				
Escrowed Rent	6,591,351	6,591,351	-	-
Balance Available, July 1	34,885,839	34,885,839	-	-
Code Enforcement Fees	48,187,800	48,187,800	-	-
Interest	500,000	500,000	-	-
Total Revenue	83,573,639	83,573,639	-	-
APPROPRIATIONS				
Building and Safety	76,184	-	-	-
City Administrative Officer	104,579	104,579	-	-
City Attorney	254,523	254,523	-	-
Controller	60,000	60,000	-	-
Housing and Community Investment	28,963,991	28,963,991	-	-
Personnel	306,084	306,084	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	580,000	580,000	-	-
Hearing Officer Contract	171,000	171,000	-	-
Rent and Code Outreach Program	100,000	100,000	-	-
Service Delivery	964,000	964,000	-	-
Unallocated	35,465,329	32,212,807	-	-
Reimbursement of General Fund Costs	16,527,949	19,856,655	-	-
Total Appropriations	83,573,639	83,573,639	-	-

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	40,303,622	40,303,622	-	-
Less:				
Prior Years' Unexpended Appropriations	33,579,768	33,579,768	-	-
Balance Available, July 1	6,723,854	6,723,854	-	-
Measure R Sales Tax	42,000,000	42,000,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	49,123,854	49,123,854	-	-
APPROPRIATIONS				
City Planning	785,912	785,912	-	-
General Services	1,479,674	1,479,674	-	-
Bureau of Engineering	723,029	723,029	-	-
Bureau of Street Services	21,090,422	21,090,422	-	-
Transportation	5,142,960	5,200,597	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	400,000	400,000	-	-
ATSAC Replacement Hubs	500,000	355,858	-	-
Bicycle Plan/Program	2,100,000	2,100,000	-	-
Median Island Maintenance	1,000,000	1,000,000	-	-
Mohawk Bend	-	60,000	-	-
Paint and Sign Maintenance	1,000,000	1,000,000	-	-
Pedestrian Plan/Program	2,100,000	2,100,000	-	-
Reimbursement of General Fund Costs	12,801,857	12,828,362	-	-
Total Appropriations	49,123,854	49,123,854	-	-

MULTI-FAMILY BULKY ITEM REVENUE FUND

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
REVENUE				
Cash Balance, July 1	7,017,649	7,017,649	-	-
Balance Available, July 1	7,017,649	7,017,649	-	-
Multi-Family Bulky Item Fee	6,500,000	6,500,000	-	-
Interest	80,000	80,000	-	-
Total Revenue	13,597,649	13,597,649	-	-
APPROPRIATIONS				
General Services	470,382	470,382	-	-
Bureau of Sanitation	3,025,806	3,025,806	-	-
General City Purposes	200,000	200,000	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	450,000	450,000	-	-
PW-Sanitation Expense and Equipment	2,500,000	2,500,000	-	-
Rate Stabilization Reserve	2,891,062	2,519,230	-	-
Solid Waste Resources Fund	2,164,590	2,164,590	-	-
Reimbursement of General Fund Costs	1,895,809	2,267,641	-	-
Total Appropriations	13,597,649	13,597,649	-	-

APPENDIX III

RESERVE FUND

	<u>Mayor's Proposal Budget Appropriation 2015-16</u>	<u>Council Changes Budget Appropriation 2015-16</u>	<u>Mayor's Changes Budget Appropriation 2015-16</u>	<u>Final Budget Appropriation 2015-16</u>
Cash Balance, July 1.....	405,046,698	421,154,698		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Technical Adjustments.....	(38,500,000)	(38,500,000)		
Transfers to Budget Stabilization Fund.....	--	(26,940,000)		
Transfer to Budget *.....	(80,000,000)	(60,312,889)		
Balance Available, July 1	<u>304,546,698</u>	<u>313,401,809</u>		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	148,287,000	148,785,000		
Contingency Reserve - Balance Available, July 1.....	<u>\$ 156,259,698</u>	<u>\$ 164,616,809</u>		
RECEIPTS				
Loans.....	\$ 6,000,000	\$ 6,000,000		
Charter Section 261i Advances Returned after 7/1.....	20,500,000	20,500,000		
Transfer of Power Revenue Surplus***.....	273,000,000	273,000,000		
Transfer of Special Parking Revenue Surplus.....	56,500,000	56,500,000		
Total Receipts.....	<u>\$ 356,000,000</u>	<u>\$ 356,000,000</u>		
Total Available Cash and Receipts.....	<u>\$ 512,259,698</u>	<u>\$ 520,616,809</u>		
DISBURSEMENTS				
Loans.....	\$ 12,500,000	\$ 12,500,000		
Budget--Power Revenue Surplus.....	273,000,000	273,000,000		
Budget--Special Parking Revenue Surplus.....	56,500,000	56,500,000		
Charter Section 261i Advances to Departments on 6/30.....	40,000,000	40,000,000		
Total Disbursements.....	<u>\$ 382,000,000</u>	<u>\$ 382,000,000</u>		
Add, Emergency Reserve **.....	<u>\$ 148,287,000</u>	<u>\$ 148,785,000</u>		
Cash Balance, June 30.....	<u>\$ 278,546,698</u>	<u>\$ 287,401,809</u>		

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

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

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to ~~5.65%~~ **5.79%** of the General Budget of ~~\$5,392,236,867~~ **\$5,410,381,123**.

BUDGET STABILIZATION FUND

	<u>Mayor's Proposal Budget Appropriation 2015-16</u>	<u>Council Changes Budget Appropriation 2015-16</u>	<u>Mayor's Changes Budget Appropriation 2015-16</u>	<u>Final Budget Appropriation 2015-16</u>
Cash Balance, July 1.....	\$ 64,515,026	\$ 64,515,026		
RECEIPTS				
General Fund.....	\$ 6,000,000.00	\$ --		
Reserve Fund.....	--	26,940,000		
Interest.....	480,000	480,000		
Total Receipts.....	<u>\$ 70,995,026</u>	<u>\$ 91,935,026</u>		
DISBURSEMENTS				
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	\$ 70,995,026	\$ 91,935,026		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,701,991,450	\$ 3,721,308,256		
Library Fund.....	147,623,777	147,623,777		
Recreation and Parks Fund.....	165,318,884	165,318,884		
City Employees' Retirement Fund.....	102,171,275	102,171,275		
Total Departmental.....	\$ 4,117,105,386	\$ 4,136,422,192		
2014 Pension Tax and Revenue Anticipation				
Notes, Debt Service Fund.....	\$ 1,077,728,572	\$ 1,077,985,098		
Bond Redemption and Interest Funds.....	137,526,468	137,526,468		
Capital Finance Administration.....	235,573,575	235,573,575		
Capital Improvement Expenditure Program.....	277,728,929	278,748,882		
General City Purposes.....	131,755,946	130,703,946		
Human Resources Benefits.....	612,209,371	611,491,371		
Judgement Obligations Bonds Debt Service Fund.....	9,031,025	9,031,025		
Liability Claims.....	53,910,000	53,910,000		
Unappropriated Balance.....	94,807,735	103,622,801		
Wastewater Special Purpose Fund.....	475,754,227	464,501,463		
Water and Electricity.....	40,978,000	40,978,000		
Appropriations to Special Purpose Funds.....	1,304,197,804	1,302,067,845		
Total Nondepartmental.....	\$ 4,451,201,652	\$ 4,446,140,474		
Total Expenditures and Appropriations.....	\$ 8,568,307,038	\$ 8,582,562,666		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
GENERAL FUND				
Property Tax	\$ 1,752,730,000	\$ 1,765,230,000		
Property Tax - Ex-CRA Increment.....	52,580,000	52,580,000		
Utility Users' Tax.....	627,400,000	630,300,000		
Licenses, Permits, Fees, and Fines	853,158,845	872,713,014		
Business Tax.....	491,000,000	491,000,000		
Sales Tax.....	426,120,000	426,120,000		
Documentary Transfer Tax.....	204,115,000	204,115,000		
Power Revenue Transfer.....	273,000,000	275,300,000		
Transient Occupancy Tax.....	221,000,000	221,000,000		
Parking Fines	157,590,000	157,590,000		
Parking Users' Tax.....	103,600,000	103,600,000		
Franchise Income.....	45,296,000	45,623,198		
State Motor Vehicle License Fees.....	1,678,000	1,678,000		
Grants Receipts.....	9,800,000	10,050,000		
Tobacco Settlement.....	9,106,000	9,106,000		
Transfer from Telecommunications Dev. Acct.....	5,223,022	5,223,022		
Residential Development Tax.....	4,740,000	4,740,000		
Special Parking Revenue Transfer.....	56,500,000	56,500,000		
Interest.....	17,600,000	17,600,000		
Transfer from Reserve Fund.....	80,000,000	60,312,889		
Total General Fund.....	\$ 5,392,236,867	\$ 5,410,381,123		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 813,111,675	\$ 801,858,911		
Proposition A Local Transit Assistance Fund.....	157,509,671	157,509,671		
Prop. C Anti-Gridlock Transit Improvement Fund.....	73,061,199	73,061,199		
Special Parking Revenue Fund.....	23,289,753	23,289,753		
L. A. Convention and Visitors Bureau Fund.....	16,615,000	16,615,000		
Solid Waste Resources Revenue Fund.....	305,079,590	304,979,590		
Forfeited Assets Trust Fund.....	--	--		
Fines--State Vehicle Code.....	7,000,000	7,000,000		
Special Gas Tax Street Improvement Fund.....	100,978,900	100,978,900		
Housing Department Affordable Housing Trust Fund.....	10,185,000	10,185,000		
Stormwater Pollution Abatement Fund.....	37,718,917	37,718,917		
Community Development Trust Fund.....	20,535,490	20,535,490		
HOME Investment Partnerships Program Fund.....	6,642,148	6,642,148		
Mobile Source Air Pollution Reduction Fund.....	4,631,000	4,631,000		
City Employees' Retirement Fund.....	102,171,275	102,171,275		
Community Services Administration Grant.....	1,360,392	1,360,392		
Park and Recreational Sites and Facilities Fund.....	2,750,000	2,750,000		
Convention Center Revenue Fund.....	25,433,248	24,083,248		
Local Public Safety Fund.....	43,250,000	43,250,000		
Neighborhood Empowerment Fund.....	5,180,883	5,291,545		
Street Lighting Maintenance Assessment Fund.....	54,617,929	60,677,901		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2015-16	Council Changes Budget Appropriation 2015-16	Mayor's Changes Budget Appropriation 2015-16	Final Budget Appropriation 2015-16
Telecommunications Development Account.....	23,099,877	23,428,135		
Older Americans Act Fund.....	2,741,038	2,741,038		
Workforce Investment Act.....	18,779,430	18,779,430		
Rent Stabilization Trust Fund.....	14,723,950	14,723,950		
Arts and Cultural Facilities and Services Fund.....	17,372,880	17,372,880		
Arts Development Fee Trust Fund.....	1,663,000	1,663,000		
City Employees Ridesharing Fund.....	3,238,837	3,238,837		
Allocations from Other Sources.....	48,303,398	48,869,390		
City Ethics Commission Fund.....	2,452,515	2,452,515		
Staples Arena Special Fund.....	5,997,113	5,997,113		
Citywide Recycling Fund.....	21,506,000	21,506,000		
Special Police Comm./911 System Tax Fund.....	16,145	16,145		
Local Transportation Fund.....	1,893,699	2,913,652		
Planning Case Processing Revenue Fund.....	24,912,139	24,912,139		
Disaster Assistance Trust Fund.....	4,272,844	4,272,844		
Landfill Maintenance Special Fund.....	4,236,431	4,236,431		
Household Hazardous Waste Special Fund.....	3,393,000	3,393,000		
Building and Safety Enterprise Fund.....	138,037,649	138,037,649		
Housing Opportunities for Persons with AIDS.....	763,297	763,297		
Code Enforcement Trust Fund.....	48,687,800	48,687,800		
EI Pueblo Revenue Fund.....	4,461,686	4,461,686		
Zoo Enterprise Fund.....	19,771,545	19,771,545		
Supplemental Law Enforcement Services	5,060,000	5,060,000		
Street Damage Restoration Fee Fund.....	10,069,000	10,069,000		
Municipal Housing Finance Fund.....	3,576,000	3,576,000		
Measure R Traffic Relief and Rail Expansion Fund.....	42,400,000	42,400,000		
Central Recycling and Transfer Fund.....	4,905,000	4,905,000		
Multi-Family Bulky Item Fund.....	6,580,000	6,580,000		
Subtotal Special Purpose Funds.....	\$ 2,294,036,343	\$ 2,289,418,416		
 AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 86,482,323	\$ 86,482,323		
Proposition A Local Transit Assistance Fund.....	161,722,484	161,722,484		
Prop. C Anti-Gridlock Transit Improvement Fund.....	11,453,736	11,453,736		
Special Parking Revenue Fund.....	29,398,020	29,398,020		
L.A. Convention and Visitors Bureau Fund.....	2,838,424	2,838,424		
Solid Waste Resources Revenue Fund.....	124,739,257	124,739,257		
Forfeited Assets Trust Fund.....	3,401,765	3,893,765		
Traffic Safety Fund.....	946,672	946,672		
Special Gas Tax Fund.....	22,572,099	22,572,099		
Housing Department Affordable Housing Trust Fund.....	942,066	942,066		
Stormwater Pollution Abatement Fund.....	2,305,486	2,305,486		
Mobile Source Air Pollution Reduction Fund.....	103,274	103,274		
Convention Center Revenue Fund.....	5,049,862	4,999,862		
Local Public Safety Fund.....	335,631	335,631		

DETAILED STATEMENT OF RECEIPTS

	<u>Mayor's Proposal Budget Appropriation 2015-16</u>	<u>Council Changes Budget Appropriation 2015-16</u>	<u>Mayor's Changes Budget Appropriation 2015-16</u>	<u>Final Budget Appropriation 2015-16</u>
Neighborhood Empowerment Fund.....	1,288,683	1,563,683		
Street Lighting Maintenance Asmt. Fund.....	4,815,999	4,828,298		
Telecommunications Development Account.....	11,859,422	11,859,422		
Rent Stabilization Trust Fund.....	9,720,690	9,720,690		
Arts and Cultural Facilities and Services Fund.....	196,868	196,868		
Arts Development Fee Trust Fund.....	695,411	695,411		
City Employees Ridesharing Fund.....	218,403	218,403		
City Ethics Commission Fund.....	449,372	449,372		
Staples Arena Special Fund.....	10,873,203	10,873,203		
Citywide Recycling Fund.....	26,752,891	26,752,891		
Special Police Comm./911 System Tax Fund.....	203,855	203,855		
Local Transportation Fund.....	985	985		
Planning Case Processing Revenue Fund.....	13,977,203	13,977,203		
Disaster Assistance Trust Fund.....	44,710,167	44,710,167		
Landfill Maintenance Trust Fund.....	848,775	848,775		
Household Hazardous Waste Special Fund.....	1,734,875	1,734,875		
Building and Safety Enterprise Fund.....	106,589,136	106,589,136		
Code Enforcement Trust Fund.....	34,885,839	34,885,839		
El Pueblo Revenue Fund.....	518,993	518,993		
Zoo Enterprise Trust Fund.....	2,044,775	2,044,775		
Supplemental Law Enforcement Services Fund.....	3,393,558	3,393,558		
Street Damage Restoration Fee Fund.....	680	680		
Municipal Housing Finance Fund.....	270,588	270,588		
Measure R Traffic Relief and Rail Expansion Fund.....	6,723,854	6,723,854		
Central Recycling and Transfer Fund.....	2,424,387	2,424,387		
Multi-Family Bulky Item Fund.....	7,017,649	7,017,649		
Total Available Balances.....	\$ 744,507,360	\$ 745,236,659		
Total Special Purpose Funds.....	\$ 3,038,543,703	\$ 3,034,655,075		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 137,526,468	\$ 137,526,468		
Total Bond Redemption and Interest Funds.....	\$ 137,526,468	\$ 137,526,468		
Total Receipts.....	\$ 8,568,307,038	\$ 8,582,562,666		



MICHAEL N. FEUER
CITY ATTORNEY

REPORT NO. R15-0140

REPORT RE:

MAY 26 2015

BUDGET RESOLUTION FOR FISCAL YEAR 2015 - 2016

The Honorable City Council
of the City of Los Angeles
Room 395, City Hall
200 North Spring Street
Los Angeles, California 90012

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, for the purpose of adopting a budget for the City of Los Angeles for Fiscal Year 2015-2016, beginning July 1, 2015.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2015. If the Council fails to return the modified budget to the Mayor on or before June 1, 2015, the Mayor's proposed budget will become the budget for Fiscal Year 2015-2016. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget.

The budget resolution reflects the May 21, 2015 action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council instructions to staff.

Paragraph No. 2 of the budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the Council makes the determination and in other instances the determination is delegated. This paragraph also requires that before a contract is initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph No. 2.

In Paragraph No. 6 of the budget resolution, the Council, as authorized under Section 3 of Chapter 927 of the California Statutes of 1968, authorizes and directs the Controller to file claims and to take all steps necessary to obtain replacement of revenue lost by operation of the Revenue and Taxation Code.

Paragraph No. 11 of the budget resolution instructs the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 30, 2015, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2015-16 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your honorable body to a date beyond June 30, 2015. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2015-2016 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Very truly yours,

MICHAEL N. FEUER, City Attorney

By 
DION O'CONNELL
Deputy City Attorney

DO

m:\government counsel\dion o'connell\reports\budget reso for fy15-16.doc

Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2015 MAY 26 PM 2:38
CITY OF LOS ANGELES

City Clerk's Time Stamp
2015 MAY 26 PM 2:32
CITY CLERK
BY _____
DEPITE

FORTHWITH

SUBJECT TO THE MAYOR'S APPROVAL
RECOMMENDATIONS 11-102, 112-136

COUNCIL FILE NO. 15-0600

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE May 26, 2015

RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2015-16

LAST DAY FOR MAYOR TO ACT JUN 02 2015
(5 Day Charter requirement as per Charter Section 314)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED
✓

*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 314

DATE OF MAYOR APPROVAL OR DISAPPROVAL 5/27/15

E. G. [Signature]
MAYOR

BY _____
CITY CLERK
2015 MAY 27 PM 2:30
DEPITE

HOLLY L. WOLCOTT
CITY CLERK

—
GREGORY R. ALLISON
EXECUTIVE OFFICER

When making inquiries relative to
this matter, please refer to the
Council File No.

City of Los Angeles CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
200 N. Spring Street, Room 395
Los Angeles, CA 90012
General Information - (213) 978-1133
FAX: (213) 978-1040

—
SHANNON HOPPE
DIVISION MANAGER

clerk.lacity.org

15-0600

May 28, 2015

SIGNATURE CERTIFICATE

Pursuant to the provisions of the Charter of the City of Los Angeles, I hereby sign the Budget of said City for the fiscal year beginning July 1, 2015, and ending June 30, 2016, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 26, 2015.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 26, 2015.
3. Mayor's concurrence dated May 27, 2015 transmitted to the Council on May 27, 2015, approving the Annual Budget Resolution for Fiscal Year 2015-2016.

Signed on this 28th Day of May, 2015


HOLLY L. WOLCOTT, CITY CLERK

HOLLY L. WOLCOTT
CITY CLERK

—
GREGORY R. ALLISON
EXECUTIVE OFFICER

When making inquiries relative to
this matter, please refer to the
Council File No.

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
200 N. Spring Street, Room 395
Los Angeles, CA 90012
General Information - (213) 978-1133
FAX: (213) 978-1040

—
SHANNON HOPPES
DIVISION MANAGER

clerk.lacity.org

15-0600

May 28, 2015

The Honorable Ron Galperin
City Controller
Room 300, City Hall East

Dear Mr. Galperin:

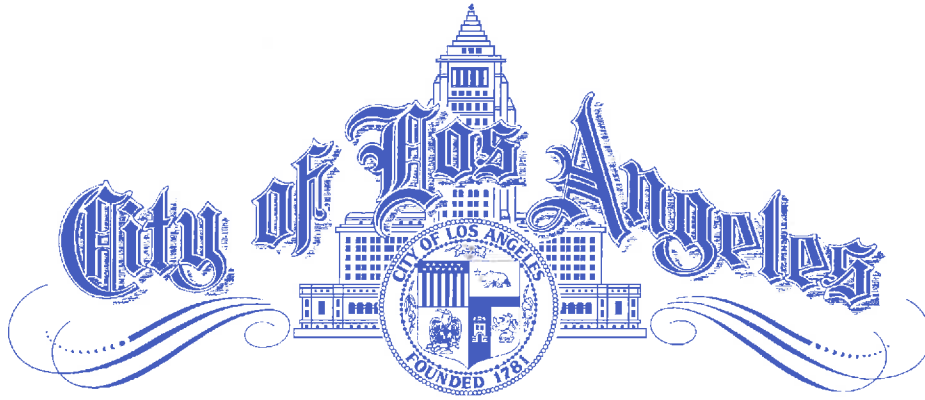
I transmit herewith the Budget of the City of Los Angeles for the fiscal year beginning July 1, 2015, and ending June 30, **2016**, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,


HOLLY L. WOLCOTT, CITY CLERK

cc: Honorable Eric Garcetti, Mayor
Miguel Santana, City Administrative Officer

Enclosures: Mayor's Concurrence of May 27, 2015
Resolution of Council
Council's Voting Recap and Motions



RON GALPERIN
CONTROLLER

CONTROLLER'S CERTIFICATE

I hereby certify that in accordance with Section 315 of the Charter of the City of Los Angeles the budget of said City for the fiscal year beginning July 1, 2015 and ending June 30, 2016, was filed in the Office of the Controller on May 28, 2015.

A handwritten signature in blue ink, appearing to read 'Ron Galperin', written in a cursive style.

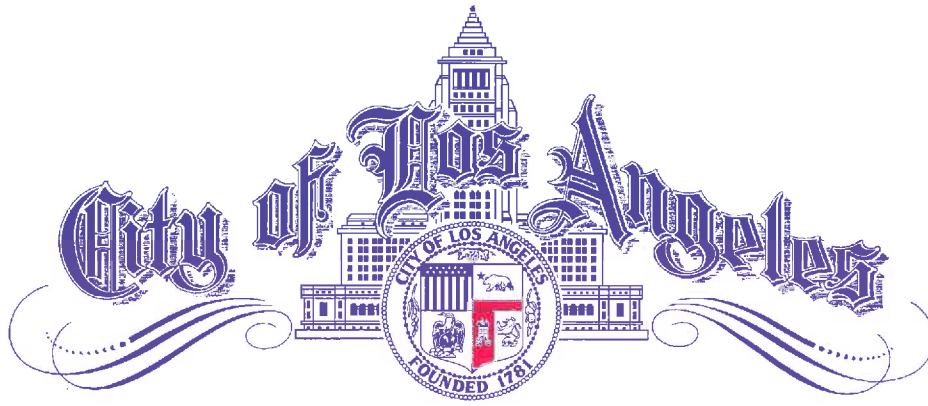
RON GALPERIN
CITY CONTROLLER





2015-16

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



ERIC GARCETTI
MAYOR

April 15, 2015

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

Honorable President and Members of the City Council:

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

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

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

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

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

Budgeting for Results

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

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

Investing in Safe, Prosperous and Livable Neighborhoods

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

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

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

Honorable Members of the City Council

April 15, 2015

Page 3 of 3

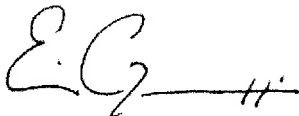
The most visible sign of a livable city are neighborhoods free of blight, trash and graffiti. We are building on the success of our pilot Clean Streets Initiative and adding an additional strike team to provide “deep cleans” in the most needed areas of the City. We are also more than doubling the number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

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

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

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

Sincerely,

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

ERIC GARCETTI

Mayor of the City of Los Angeles

THIS PAGE INTENTIONALLY LEFT BLANK

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2015 population of 3.6 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 for its first century a provincial outpost under successive Spanish, Mexican and American rule. 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 percent of the population of the County of Los Angeles (the “County”). Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture and television production), and wholesale trade and logistics all contribute significantly to local employment. Emerging industries are largely technology driven, and include biomedical, digital information technology, and environmental technology. The County is a top-ranked county in manufacturing in the nation. Important components of local industry include apparel, computer and electronic components, transportation equipment, fabricated metal, and food. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined are the busiest container ports in the nation. 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 Los Angeles	Annual Growth Rate ⁽¹⁾	County of Los Angeles	Annual Growth Rate ⁽¹⁾	State of California	Annual Growth Rate ⁽¹⁾
1980	2,968,579	-	7,477,421	-	23,667,836	-
1985	3,216,900	1.62%	8,121,000	1.67%	26,113,000	1.99%
1990	3,476,000	1.56	8,832,500	1.69	29,558,000	2.51
1995	3,544,966	0.39	9,103,896	0.61	31,617,770	1.36
2000	3,679,600	0.75	9,477,651	0.81	33,721,583	1.30
2005	3,769,131	0.48	9,816,153	0.70	35,869,173	1.24
2010	3,792,621	0.12	9,818,605	0.00	37,253,956	0.76
2011	3,806,865	0.38	9,847,712	0.30	37,427,946	0.47
2012	3,835,724	0.76	9,908,030	0.61	37,680,593	0.68
2013	3,875,207	1.03	9,980,432	0.73	38,030,609	0.93
2014	3,914,359	1.01	10,054,852	0.75	38,357,121	0.86
2015	3,957,022	1.09	10,136,559	0.81	38,714,725	0.93

⁽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, Report 84 E-4 Population Estimates for California Counties and Cities, January 1, 1976 through January 1, 1980; Report 90 E-4 Population Estimates for California State and Counties January 1, 1981 to January 1, 1990; E-4 Historical Population Estimates for City, County and the State, 1991-2000, with 1990 and 2000 Census Counts. E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2015, with 2010 Census Benchmark. Sacramento, California, May 2015. State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2014 and 2015. Sacramento, California, May 2015.

Industry and Employment

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

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

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

⁽¹⁾ .March 2014 Benchmark report as of March 23, 2015; not seasonally adjusted.

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

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

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

	County				State of California	
	<u>2000</u>	<u>% of Total</u>	<u>2014</u>	<u>% of Total</u>	<u>2014</u>	<u>% of Total</u>
Agricultural	7,700	0.2%	5,300	0.1%	417,200	2.6%
Natural Resources and Mining	3,400	0.1	4,700	0.1	31,300	0.2
Construction	131,800	3.2	120,200	2.8	675,400	4.2
Manufacturing	615,200	14.9	364,900	8.6	1,269,600	7.9
Trade, Transportation and Utilities	784,900	19.0	800,700	18.9	2,871,100	17.9
Information	244,300	5.9	195,900	4.6	457,900	2.9
Financial Activities	223,400	5.4	209,700	5.0	784,300	4.9
Professional and Business Services	590,700	14.3	609,400	14.4	2,433,400	15.1
Educational and Health Services	463,100	11.2	748,000	17.7	2,414,400	15.0
Leisure and Hospitality	345,000	8.4	464,600	11.0	1,757,100	10.9
Other Services	140,200	3.4	151,700	3.6	539,800	3.4
Government	<u>581,400</u>	<u>14.1</u>	<u>556,711</u>	<u>13.2</u>	<u>2,411,000</u>	<u>15.0</u>
Total ⁽²⁾	4,130,900	100.0%	4,231,700	100.0%	16,062,300	100.0%

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

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

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2014 Benchmark report released March 20, 2015.

Major Employers

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

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

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Nonprofit health care plan	35,991
Northrop Grumman Corp.	Defense contractor	17,000
Target Corp.	Retailer	15,000
Providence Health & Services Southern California	Health care	15,000
University of Southern California	Private university	14,722
Bank of America Corp	Banking and financial services	13,500*
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	13,500*
Home Depot	Home improvement specialty retailer	10,600
Boeing Co.	Integrated aerospace and defense systems	10,500
Cedars-Sinai Medical Center	Medical center	10,243

*Business Journal estimate.

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

Personal Income

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

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

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

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

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

(2) Last updated: March 31, 2015.

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

Retail Sales

As the largest city in the County, the City accounted for \$41.7 billion (or 29.8%) of the total \$140.0 billion in County taxable sales for 2013. Table 6 sets forth a history of taxable sales for the City for calendar years 2009 through 2013, 2013 being the last full year for which data is currently available. A four year series is presented for this information, as the State changed its reporting categories beginning with the 2009 report.

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

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

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

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

Residential Construction Activity

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

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Valuation ⁽¹⁾					
Residential ⁽²⁾	\$ 878	\$1,131	\$1,406	\$1,732	\$2,668
Miscellaneous ⁽³⁾	<u>15</u>	<u>26</u>	<u>17</u>	<u>48</u>	<u>18</u>
Total Valuation	\$893	\$1,157	\$1,423	\$1,780	\$2,686
Number of Units:					
Single family ⁽⁴⁾	772	726	1,059	1,254	1,852
Multi-family ⁽⁵⁾	<u>3,374</u>	<u>5,258</u>	<u>5,615</u>	<u>7,136</u>	<u>9,607</u>
Subtotal Residential	4,146	5,984	6,674	8,390	11,459
Miscellaneous ⁽⁶⁾	<u>370</u>	<u>390</u>	<u>477</u>	<u>536</u>	<u>274</u>
Total Units	4,516	6,374	7,151	8,926	11,733

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

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

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

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

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

⁽⁶⁾ Number of dwelling units added includes "Addition Creating New Units – Residential" and "Alterations Creating New Units - Residential."

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

BUDGET STATEMENT

GENERAL

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The current Charter was approved by the voters on June 8, 1999 and became operative on July 1, 2000. The Charter has been amended periodically since that time.

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

Public services provided by the City include: police, fire, and paramedics; residential refuse collection and disposal; wastewater collection and treatment; street maintenance and other public works functions; enforcement of ordinances and statutes relating to building safety; public libraries; recreation and parks; community development, housing, and aging services; planning; airports and the harbor; power and water services; and the convention center.

BUDGET PROCESS

The City's fiscal year runs July 1st through June 30th. The Mayor releases a budget policy letter that defines City objectives for the next fiscal year. This letter guides City departments, bureaus and other offices in preparing their annual budget requests. The Charter requires that budget requests be submitted to the Mayor by January 1st.

In conjunction with analysis by interdepartmental Results Teams and each General Manager, the Mayor reviews the budget requests of every City department, bureau, and office. By March, the Mayor's Office develops the revenue projections in conjunction with the Office of Finance, the Office of the City Administrative Officer (CAO), and the Controller. The Mayor's Proposed Budget is then prepared and submitted to the Council. The Charter requires that the Proposed Budget be presented to the Council by April 20th of each year. When April 20th falls on a weekend or City holiday, the period is extended to the next business day.

A Council committee examines the proposed budget in hearings with the Mayor's Office, City General Managers, CAO, Chief Legislative Analyst, and staff. The committee then develops recommendations on the proposed budget for Council consideration. The Charter requires the Council, by majority vote, to adopt or modify the proposed budget by June 1st. Once the Council has acted, the Mayor has five working days to approve or veto any Council changes made to the proposed budget. Once the Mayor has acted, the Council has five working days to sustain or override by two-thirds vote the Mayor's actions. The result of this entire process is the adopted budget for the next fiscal year. A budget calendar is presented to show the scheduled process.

BUDGET BASIS

The City's annual budget is prepared on a modified cash basis of accounting. Revenues are recognized when cash is received, and appropriations include both cash payments and encumbrances for purchase orders and contractual services. Encumbered appropriations that have not been paid at the end of the current year will be paid in a subsequent year. The budget is not prepared based on Generally Accepted Accounting Principles (GAAP) classifications. The primary differences between the City's budget and GAAP are: the latter's recognition of revenue on an accrual basis; depreciation of fixed assets; certain contingencies, such as compensated absences for accrued vacation and sick pay; and differences in classification of inter-fund transfers. However, the Comprehensive Annual Financial Report for Los Angeles shows the status of the City's finances on the basis of the GAAP classifications.

Department funds are controlled at the line item or account level. Some enterprise funds are controlled at the fund level. Spending authority authorized in the annual budget can be increased or decreased throughout the fiscal year as unanticipated situations arise. The Mayor has authority to transfer funds between accounts within a department subject to a limit established by ordinance. Otherwise the Council, by majority vote and subject to approval by the Mayor, may increase or decrease appropriations, and transfer funds within and between departments and funds. The Mayor may veto the Council action, which then may be overridden by a two-thirds vote of the Council.

BUDGET PRESENTATION

The complete presentation of the Mayor's Proposed Budget is included in four budget books: Budget Summary, Proposed Budget Book, Detail of Departmental Programs (Blue Book), and Revenue Outlook. Because of the volume of budget data and the different ways in which the various types of information are used, the City presents its budget information in these separate books.

The Mayor's Budget Summary is designed to provide the reader with highlights and general information concerning the Proposed Budget. It identifies the Mayor's funding priorities and briefly describes how the proposed budget meets these priorities. It also provides a general financial overview of the City.

The Proposed Budget Book contains more of the technical information concerning departments and special funds. It includes a basic explanation of expenditures, appropriations and source of funds for each department and major special purpose fund, the Controller's revenue estimate, federal and state grant funding estimates, and a breakdown of the proposed budget by function (functional distribution).

The Detail of Departmental Programs, also known as the Blue Book, provides detailed explanations of year-over-year proposed changes to the City's annual budget base. This information is provided for each operating department and for various funds. The changes are categorized to differentiate between obligatory changes, such as salary adjustments, and discretionary changes, such as productivity improvements or service level changes. The Blue Book also includes schedules, by department, office, or bureau, of Employment Authorities and Salaries, Travel, Contractual Services, and Alterations and Improvements Projects. The Travel schedule provides a travel authority list and the expense funding proposed, if applicable. The Contractual Services schedule details each department, office, or bureau's authority to contract for services. The Alterations and Improvements schedule details non-capital repair and improvement projects.

The Revenue Outlook provides an overview of the revenue anticipated, including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast. A detailed estimate of General receipts by type as well as licenses, permits, and fees by department are provided, along with a detail of special funds receipts that directly finance the Proposed Budget.

BUDGET ADJUSTMENTS

During the course of the fiscal year, adjustments to appropriations may be required due to changes in revenue or expenditure projections based on year-to-date actuals or unanticipated occurrences. Pursuant to the Charter, any adjustments to appropriations subsequent to the adoption of the budget require the approval of the Mayor and Council. To assist the Mayor and Council in their consideration of interim budget adjustments, the CAO prepares financial status reports throughout the year which provide information on the condition of the City's finances. The information contained in the financial status reports includes but is not limited to departments' expenditure patterns, actual revenues received to date, revenue trends, the status of the Reserve Fund, and other issues that may have a fiscal impact on the City such as state or federal funding changes. The CAO makes recommendations on any requested changes to appropriations based on its financial analysis of the data, the anticipated fiscal impact, and the long-term financial outlook of the City. Any deficits identified or projected in accounts are addressed through the financial status reports. The CAO typically issues four financial status reports each year, with the last report serving as the year-end report for the fiscal year.

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

The City of Los Angeles enjoys some of the highest credit ratings of any major urban area in the nation. These high ratings reflect a variety of factors, including the strength and diversity of the regional economy, moderate debt levels and historically strong fiscal management, including the provision of adequate reserves. The City is committed to implementing and maintaining strong fiscal policies and financial discipline. In previous years, the City has established a Reserve Fund Policy, a Debt Management Policy, a one-time funding policy, and an ongoing funding policy for new programs. These existing policies were updated and incorporated into a set of comprehensive City Financial Policies.

The City's Financial Policies are divided into seven sections as follows:

- Fiscal
- Fee Waiver
- Capital Improvement Program Funding
- Pension & Retirement Funding
- Reserve Fund
- Debt Management
- General Fund Encumbrances

In 2012-13, the City adopted a new financial policy with regard to General Fund encumbrances. The General Fund Encumbrance Policy and the other financial policies are summarized herein.

FISCAL POLICIES

The City receives revenue from various sources and must function within the limits of these resources each fiscal year. By law, the annual budget cannot exceed available resources, defined as revenues generated in the current year added to balances carried forward from prior years. Temporary operating deficits measured against current revenue can and do occur. To ensure the public can realize the benefits of a strong and stable local government, operating deficits will not be tolerated as extended trends. The City cannot develop operating deficits or use one-time revenues against on-going expenditures and expect the delivery of high quality services to residents. The following is also required:

- As part of the City Administrative Officer's (CAO) continuing responsibility to ensure the financial stability of the City, the Financial Policies will be updated and maintained as needed.
- Current operations are to be funded by current revenues. One-time revenues will only be used for one-time expenditures. The City will avoid using temporary revenues to fund ongoing programs or services.
- Reports to the Mayor and Council will include Fiscal Impact Statements stating the full cost of the program or service in the current year, plus the future annual costs.
- All actions for consideration before the Council will include a statement indicating whether the requested action conforms to the City's Financial Policies.
- Overtime account(s) are managed within departmental budgets, absent operational emergencies. The CAO is required to track and report overtime expenditures exceeding the department's overtime budget and recommend intradepartmental transfers.
- All negotiated Memoranda of Understanding need to quantify the overall cost to the City including salary, overhead, pension, medical (active and retired), and workers' compensation costs and the impact on the City's existing structural deficit.
- Annually, the CAO must conduct and publish a Financial Policies compliance review for proposed, adopted, and actual appropriations and expenditures.

FEE WAIVER POLICY

From time to time, Council may decide to waive fees when it can be demonstrated that a direct public benefit can be obtained. These policies are not intended to replace or supersede the Revenue Policy stating that sufficient user charges and fees will be pursued and levied to support the full cost of operations for which fees are charged. Further parameters are still currently being developed to ensure compliance with the City's Reserve Fund Policy. Examples of current fee exemptions and subsidies for City services include:

- Film and Photography: Use of the facilities, sites, equipment or other non-intellectual properties of City entities for filming or photography purposes are free of charge except for those of the Convention Center, El Pueblo, the Department of Recreation and Parks, the Los Angeles Zoo and the Warner Grand Theater.
- Special Events Fee Subsidies: Special Events Fee subsidies up to 50 percent of total eligible fees may be provided for Non-Commercial Special Events that promote a public purpose and provide a public benefit, limited to two events per sponsor per year, unless exempted. No Special Event fee subsidy will be approved unless it is confirmed that sufficient funding exists.
- Convention Center Fee Waiver: Non-profit organizations sponsoring a free event that serves a public purpose and enhances the activities and services routinely provided by governmental entities may qualify for a fee subsidy up to \$2,500 per day for rented rooms, limited to once per year.
- Parking Validation Payment Waivers: City funds can be used for validated parking or reimbursement of parking expenses for official uncompensated volunteers to the City; sworn officers ordered to appear in court with official assignments on the same day; employees on official City business outside of the City without access to feasible public transportation; or as required by an existing MOU.
- Development Fee and Permit Fee Waiver: Development fee subsidies may be provided for projects by non-profits that promote a public purpose and community and economic development. Subsidies may also be provided for public physical plant type construction projects undertaken by individuals, non-profits, or for-profits for which no profit will be realized.

CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY

The City's Capital Improvement Expenditure Program (CIEP) provides for the purchase, renovation or upgrade of new and existing municipal facilities, or physical plant infrastructure. Multiple sources fund the CIEP depending on the type of project and the use of the facility. The City develops and maintains a five-year capital improvement program budget encompassing all City municipal and physical plant facilities. The City also realizes the impact of capital assets on the operating budget and understands that capital assets need to be regularly maintained to avoid major deferred maintenance expenditures and to extend useful life whenever possible.

The City will budget, to the extent possible, one percent of General Fund revenues to fund capital or infrastructure improvements to ensure their adequate maintenance.

PENSION & RETIREMENT FUNDING POLICY

The City Charter requires the City to fully fund both the Los Angeles City Employees' Retirement System (LACERS) and the Fire and Police Pensions System (Pensions) based on annual actuarial studies. These actuarial studies may change from year-to-year based on recent experience data, actuarial assumption changes, actuarial funding method changes, market conditions, future Governmental Accounting Standards Board reporting requirements, or other factors influencing the actuarial process. Market conditions affect both LACERS and Pensions over time. These market conditions affect the funding ratio calculated at the end of each fiscal year through the actuarial process for both systems. Over time, depending on market conditions and the actuarial computed contribution rates, the City's annual contribution rate will increase or decrease.

To stabilize the City's annual contribution from year to year, the City will limit the amount recognized as savings during those fiscal years when either of the systems are over-funded (greater than 100 percent funded). Specifically, the amount budgeted for retirement and health contributions will be no less than the amount derived by reducing the normal cost contribution rate to ninety (90) percent. An adopted contribution rate that would allow the City to contribute an amount less than ninety (90) percent of the normal cost will trigger this provision that prohibits the City from utilizing this savings to fund the City's ongoing service and program costs. Any savings or reduction in funding calculated due to the incremental contribution rate below the ninety (90) percent threshold, will only be budgeted for one-time expenditures, such as capital projects, capital asset renovations, deferred capital maintenance, outstanding debt reduction, or to build future reserves to offset future market conditions.

RESERVE FUND POLICY

The Reserve Fund Policy provides guidelines during the preparation of and deliberations on the annual budget on the Reserve Fund's size to ensure sufficient reserves are maintained for revenue shortfalls or unanticipated expenditures, and to preserve flexibility during the fiscal year to adjust funding for programs approved in the annual budget. The objective is for the City to be in a strong fiscal position that will be better able to weather negative economic trends. This is important since the City is bound by the requirements of Proposition 218, which prevents the City from raising taxes without voter approval.

The Reserve Fund Policy established a goal of increasing the Reserve Fund to five percent of the General Fund revenues, a minimum of 2.75 percent in the Emergency Reserve Account, and any additional funds allocated to the Contingency Reserve Account, in furtherance of the Financial Policies. In March 2011, voters approved Charter Amendment P, a measure that establishes the Reserve Fund's Emergency and Contingency Reserve as Charter accounts. Additionally, a Budget Stabilization Fund was created, with deposits to be made when the economy is strong and actual revenue exceeds the projected revenue target.

Emergency Reserve Account

To utilize funds from the Emergency Reserve Account, a finding by the Mayor, with confirmation by at least two thirds of the Council, of "urgent economic necessity" will be required, as well as a determination that no other viable sources of funds are available. A finding of urgent economic necessity would be based on a significant economic downturn after the budget is completed or an earthquake or other natural disaster.

Contingency Reserve Account

In the event that there are unanticipated expenses or revenue shortfalls impacting programs approved in the current year budget, the Contingency Reserve Account will be the source of any additional funding for those programs. Funds must be appropriated by a vote of at least a majority of the Council, with Mayoral concurrence, or by a super-majority of the Council in the event of a Mayoral veto. Funds for new programs or positions added outside of the current year budget must come from other non-Reserve Fund sources.

Budget Stabilization Fund

A Budget Stabilization Fund has been created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. An initial deposit of \$500,000 was made to the Budget Stabilization Fund in 2009-10. As part of the 2009-10 budget process, the Mayor and Council established a Budget Stabilization Fund (BSF) to reduce the impact on services when economic conditions turn for the worse as they did between 2008-09 and 2010-11.

DEBT MANAGEMENT POLICY

The Debt Management Policy was developed to provide guidelines for the issuance of bonds and other forms of indebtedness to finance capital improvements, equipment acquisition and other items. This amended policy incorporates the original Debt Management Policy approved by the Mayor and City Council in 1998, the Municipal Improvement Corporation of Los Angeles ("MICLA") Departmental Operating Policies approved by the Mayor and City Council in 2000 and the Variable Rate and Swap Policies approved by the Mayor and Council in 2003. The Mello-Roos Policies and Procedures, adopted in 1994, remain as separate policies based on the unique nature of this debt structure.

The Debt Management Policy describes the methods and circumstances with which certain types of financing products can be used, the guidelines that will be imposed on them, and who in the City is responsible for implementing these policies. While the issuance of debt is frequently an appropriate method of financing capital projects and equipment acquisition, monitoring is required to preserve the City's credit strength and budget flexibility. These guidelines will assist the City in determining the appropriate uses for debt financing, structuring debt financings and establishing certain debt management goals.

The CAO, Debt Management Group, as part of its ongoing responsibility to manage the City's Debt Program, will use these policies in determining the appropriate uses for fixed-rate, long-term rate, variable rate debt, commercial paper and interest rate risk reduction products, and establishing parameters for their use, when recommending their use to the Mayor and Council. In evaluating a particular transaction, the CAO will review the long-term implications, including costs of borrowing, historical interest rate trends, variable rate capacity, credit enhancement capacity, opportunities to refund related debt obligations, and other similar considerations. This analysis will be included in the CAO report recommending a transaction to the Mayor and Council. In addition, the CAO will report on revenue bonds issued by the proprietary departments.

The City has earned some of the highest credit ratings for large cities in the nation, thus reducing the City's interest costs paid on the amounts borrowed and resulting in lower tax rates and a reduced burden on the General Fund. This policy is intended to help in maintaining the City's high credit ratings. Additionally, this policy is intended to provide selection criteria for financial consultants, underwriters and attorneys that will ensure a fair and open selection process, provide opportunities for all firms to participate in City contracts, and result in the selection of the best qualified professionals.

GENERAL FUND ENCUMBRANCE POLICY

An "encumbrance" is a reservation of funds to cover purchase orders, contracts, or other goods and services that are chargeable to an appropriation. It records obligations before goods are received or services are rendered. Encumbrances are often recorded based on estimates of the cost of goods or services being purchased.

In 2013, the City adopted a policy on General Fund encumbrances to improve transparency and accountability by establishing a formal and automatic process that results in the timely disencumbrance of funds. The timely disencumbrance of funds is necessary to reflect an accurate and updated status on the availability of funds. If the funds are not disencumbered, they will continue to be regarded as obligated balances, thereby reducing the available monies the City may use for other critical needs.

Pursuant to this policy, any Financial Management System and Supply Management System encumbered funds that remain unspent for a period longer than one fiscal year shall be reverted to the Reserve Fund or their original source of funds subject to a phase-in schedule. The City Controller and the City Administrative Officer are authorized to implement this policy and to ensure funds are disencumbered at the appropriate time. The policy allows for the reappropriation of funds and other exemptions when it can be clearly demonstrated that it is in the best interest of the City to do so as in the case of legal obligations, capital improvement projects, or other liabilities.

FUND STRUCTURE

GENERAL FUND

The General Fund is the primary operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds. General Fund revenues are derived from such sources as taxes, licenses, permits, fees, fines, intergovernmental revenues, charges for services, special assessments, interest income, and other resources available for discretionary funding. Expenditures are expended for functions of general government, protection of persons and property, public works, health and sanitation, transportation, cultural and recreational services, community development, capital outlay, and debt service.

For purposes of the budget, the General Fund is separate and distinct from the Reserve Fund and other special funds created for a variety of restricted purposes.

RESERVE FUND

The Reserve Fund is an account in which unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes as necessary. At fiscal year-end, the unreserved and undesignated fund balance in the General Fund is transferred to the Reserve Fund and reported as "Reversion to Reserve Fund." The reversion to the Reserve Fund consists of excess general revenues and other unspent appropriations, as well as lapsed encumbrances.

Excess revenue or unallocated general revenue, excluding one-time receipts, reverting to the Reserve Fund is due to higher than anticipated revenue estimated in the current year. The resulting larger revenue base suggests that the revenue realized in the current year would recur the following year and are not fully one-time.

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

Two accounts were established within the Reserve Fund:

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

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

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

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

BUDGET STABILIZATION FUND

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

SPECIAL FUNDS

Special Funds are used to account for revenues derived from specific taxes, fees, governmental grants, or other revenue sources that are designated to finance particular functions and activities of the City. Special fund revenues include charges to customers or applicants for services provided, operating grants, and special assessments. Detailed explanations of each Special Fund can be found in Section 3 of the Proposed Budget. Examples of special funds to be spent for a variety of restricted purposes are:

The *Sewer Enterprise Fund* accounts for the construction, operations, and maintenance of the City's wastewater collection and treatment system.

The *Solid Waste Resources Revenue Fund (Sanitation Equipment Charge)* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal.

The *Building and Safety Permit Fund* accounts for the fees collected for plan check, permitting, and inspection of new construction in the City; testing of construction materials and methods; and examining the licensing of welders, equipment operators, and registered deputy building inspectors.

The *Proposition C Anti-Gridlock Transit Improvement Fund* accounts for the additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improved air quality and the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The *Proposition A Local Transit Assistance Fund* accounts for the City's 25 percent share of the additional one-half cent sales tax within the County of Los Angeles for public transit programs.

The *Special Gas Tax Street Improvement Fund* accounts for gasoline tax and Traffic Congestion Relief Fund and federal grant revenues from the Surface Transportation Program to be used for the City's local streets and road system.

The *Community Development Fund* accounts for federal grant funds for community and economic development within the City.

The *Special Parking Revenue Fund* accounts for all monies collected from parking meters in the City except those located in established vehicle parking districts for operations of meters in the City.

Allocations from Other Governmental Agencies Special Revenue Fund is not all-inclusive because the budget provides for only the portion of fund receipts that are expended to finance City department operations.

Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.

City of Los Angeles Fund Structure

General Fund

Property Tax
 Utility Users' Tax
 License, Permits, Fees, and Fines
 Sales Tax
 Business Tax
 State Motor Vehicle License Fees
 Power Revenue Transfer
 Transient Occupancy Tax
 Documentary Transfer Tax
 Parking Fines
 Parking User Tax
 Grant Receipts
 Franchise Income
 Tobacco Settlement Interest
 Transfer from Telecommunications Development Account
 Residential Development Tax
 Transfer from Reserve Fund
 Other Transfers

Reserve Fund

Los Angeles Convention and Visitors Bureau Trust Fund
 Solid Waste Resources Revenue Fund
 Forfeited Assets Trust Fund
 Traffic Safety Fund
 Special Gas Tax Improvement Fund
 Affordable Housing Trust Fund
 Stormwater Pollution Abatement Fund
 Community Development Trust Fund
 HOME Investment Partnerships Program Fund
 Mobile Source Air Pollution Reduction Trust Fund
 Special Parking Revenue Fund
 City Employees' Retirement Fund
 Community Services Block Grant Trust Fund
 Sewer Construction and Maintenance Fund
 Park and Recreational Sites and Facilities Fund
 Convention Center Revenue Fund
 Local Public Safety Fund
 Neighborhood Empowerment Fund

Special Fund

Street Lighting Maintenance Assessment Fund
 Telecommunications Development Account
 Older Americans Act Fund
 Workforce Investment Act
 Rent Stabilization Trust Fund
 Arts and Cultural Facilities and Services Trust Fund
 Arts Development Fee Trust Fund
 Proposition A Local Transit Assistance Fund
 Proposition C Anti-Gridlock Transit Improvement Fund
 City Employees Ridesharing Fund
 Allocations from Other Sources
 City Ethics Commission Fund
 Staples Arena Special Fund
 Citywide Recycling Fund
 Special Police Communications/ 911 System Tax Fund
 Local Transportation Fund
 Planning Case Processing Fund
 Bond Redemption and Interest Fund

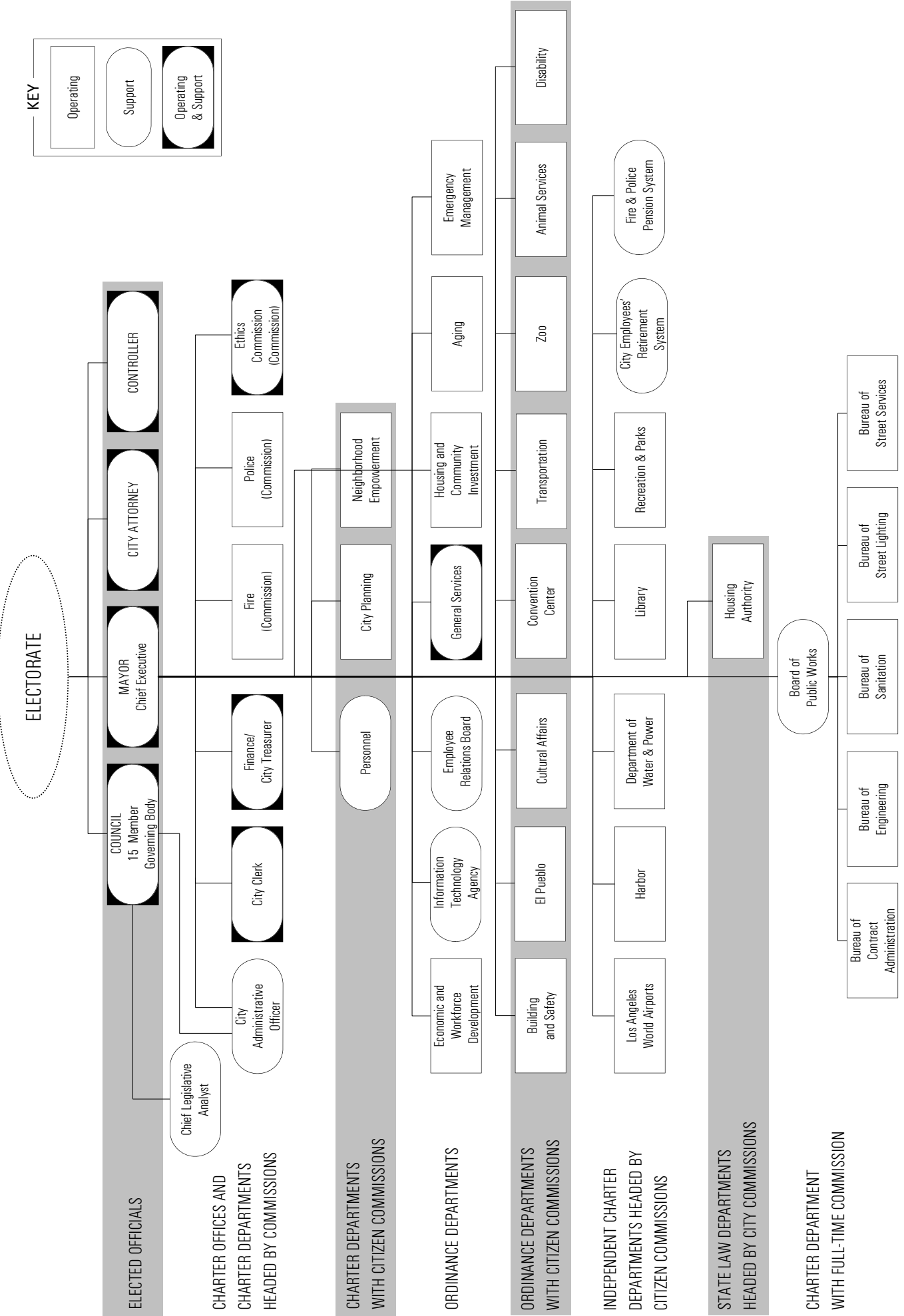
Budget Stabilization Fund

Disaster Assistance Trust Fund
 Landfill Maintenance Special Fund
 Household Hazardous Waste Special Fund
 Building and Safety Enterprise Fund
 Housing Opportunities for Persons with AIDS Fund
 Code Enforcement Trust Fund
 El Pueblo de Los Angeles Historical Monument Revenue Fund
 Zoo Enterprise Trust Fund
 Supplemental Law Enforcement Services Fund
 Street Damage Restoration Fee Special Fund
 Municipal Housing Finance Fund
 Measure R Traffic Relief and Rail Extension Funds
 Multi-Family Bulky Item Revenue Fund
 Central Recycling Transfer Station Fund

Emergency Account
 Contingency Account

ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2015



Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

BUDGET CALENDAR

Fiscal Year 2015-16 Budget Preparation

2014

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

2015

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

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,033,408	682,928	-	-	4,716,336
Animal Services	21,260,824	1,794,342	-	-	23,055,166
Building and Safety	104,436,297	2,559,747	1,866	-	106,997,910
City Administrative Officer	14,431,915	2,159,194	-	-	16,591,109
City Attorney	112,847,716	7,447,212	-	-	120,294,928
City Clerk	9,508,180	512,575	-	-	10,020,755
City Planning	34,485,188	7,234,195	256,427	-	41,975,810
Controller	16,397,904	1,029,648	-	-	17,427,552
Convention and Tourism Development	1,522,937	53,000	-	13,000	1,588,937
Council	22,097,847	908,219	-	-	23,006,066
Cultural Affairs	5,445,690	580,318	-	5,004,706	11,030,714
Disability	1,638,739	987,392	-	92,521	2,718,652
Economic and Workforce Development	16,517,775	3,706,263	-	-	20,224,038
El Pueblo de Los Angeles	1,345,893	414,457	-	-	1,760,350
Emergency Management	1,987,064	71,036	-	-	2,058,100
Employee Relations Board	341,427	75,320	-	-	416,747
Ethics Commission	2,366,810	337,046	-	-	2,703,856
Finance	30,225,411	7,485,169	-	-	37,710,580
Fire	591,139,390	34,940,116	118,000	-	626,197,506
General Services	111,232,591	128,052,125	120,000	3,494,814	242,899,530
Housing and Community Investment	57,139,094	7,882,647	-	500,000	65,521,741
Information Technology Agency	49,556,754	26,846,973	153,314	16,901,539	93,458,580
Mayor	6,042,280	389,256	-	-	6,431,536
Neighborhood Empowerment	2,391,292	416,547	-	14,000	2,821,839
Personnel	48,727,750	7,668,834	-	1,839,999	58,236,583
Police	1,357,887,099	66,354,779	13,777,413	-	1,438,019,291
Board of Public Works	7,613,827	9,050,631	-	-	16,664,458
Bureau of Contract Administration	32,554,902	1,936,443	-	-	34,491,345
Bureau of Engineering	74,639,120	3,636,004	220,000	-	78,495,124
Bureau of Sanitation	228,503,866	8,738,037	11,015	-	237,252,918
Bureau of Street Lighting	23,258,858	1,711,272	1,000	4,579,830	29,550,960
Bureau of Street Services	83,590,651	89,055,062	-	-	172,645,713
Transportation	127,778,299	26,515,918	342,000	-	154,636,217
Zoo	16,907,401	2,779,908	-	-	19,687,309
Total-Budgetary Departments	3,219,854,199	454,012,613	15,001,035	32,440,409	3,721,308,256
Appropriations to City Employees' Retirement	-	-	-	102,171,275	102,171,275
Appropriations to Library Fund	-	-	-	147,623,777	147,623,777
Appropriations to Recreation and Parks Fund	-	-	-	165,318,884	165,318,884
Total-Appropriations	-	-	-	415,113,936	415,113,936
Total-Departmental	3,219,854,199	454,012,613	15,001,035	447,554,345	4,136,422,192

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	137,526,468	137,526,468
Capital Finance Administration	-	-	-	235,573,575	235,573,575
Capital Improvement Expenditure Program	-	-	-	278,748,882	278,748,882
General City Purposes	-	-	-	130,703,946	130,703,946
Human Resources Benefits	-	-	-	611,491,371	611,491,371
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,031,025	9,031,025
Liability Claims	-	-	-	53,910,000	53,910,000
Proposition A Local Transit Assistance Fund	-	-	-	311,158,953	311,158,953
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	28,996,080	28,996,080
Special Parking Revenue Fund	-	-	-	46,439,877	46,439,877
Tax and Revenue Anticipation Notes	-	-	-	1,077,985,098	1,077,985,098
Unappropriated Balance	-	-	-	103,622,801	103,622,801
Wastewater Special Purpose Fund	-	-	-	464,501,463	464,501,463
Water and Electricity	-	-	-	40,978,000	40,978,000
Other Special Purpose Funds	-	-	-	915,472,935	915,472,935
Total-Non Departmental	-	-	-	4,446,140,474	4,446,140,474
Total	3,219,854,199	454,012,613	15,001,035	4,893,694,819	8,582,562,666

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,765,230,000	20.6%
Property Tax - Ex-CRA Increment.....	52,580,000	0.6%
Utility Users' Tax.....	630,300,000	7.3%
Licenses, Permits, Fees, and Fines	872,713,014	10.2%
Business Tax.....	491,000,000	5.7%
Sales Tax.....	426,120,000	5.0%
Documentary Transfer Tax.....	204,115,000	2.4%
Power Revenue Transfer.....	275,300,000	3.2%
Transient Occupancy Tax.....	221,000,000	2.6%
Parking Fines	157,590,000	1.8%
Parking Users' Tax.....	103,600,000	1.2%
Franchise Income.....	45,623,198	0.5%
State Motor Vehicle License Fees.....	1,678,000	0.0%
Grants Receipts.....	10,050,000	0.1%
Tobacco Settlement.....	9,106,000	0.1%
Transfer from Telecommunications Dev. Account.....	5,223,022	0.1%
Residential Development Tax.....	4,740,000	0.1%
Special Parking Revenue Transfer.....	56,500,000	0.7%
Interest.....	17,600,000	0.2%
Transfer from Reserve Fund.....	60,312,889	0.7%
Total General Receipts.....	\$ 5,410,381,123	63.1%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 137,526,468	1.6%
Sewer Construction and Maintenance Fund.....	801,858,911	9.3%
Proposition A Local Transit Assistance Fund.....	157,509,671	1.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	73,061,199	0.9%
Special Parking Revenue Fund.....	23,289,753	0.3%
L. A. Convention and Visitors Bureau Fund.....	16,615,000	0.2%
Solid Waste Resources Revenue Fund.....	304,979,590	3.6%
Forfeited Assets Trust Fund.....	--	0.0%
Fines--State Vehicle Code.....	7,000,000	0.1%
Special Gas Tax Street Improvement Fund.....	100,978,900	1.2%
Housing Department Affordable Housing Trust Fund.....	10,185,000	0.1%
Stormwater Pollution Abatement Fund.....	37,718,917	0.4%
Community Development Trust Fund.....	20,535,490	0.2%
HOME Investment Partnerships Program Fund.....	6,642,148	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,631,000	0.1%
City Employees' Retirement Fund.....	102,171,275	1.2%
Community Services Administration Grant.....	1,360,392	0.0%
Park and Recreational Sites and Facilities Fund.....	2,750,000	0.0%
Convention Center Revenue Fund.....	24,083,248	0.3%
Local Public Safety Fund.....	43,250,000	0.5%
Neighborhood Empowerment Fund.....	5,291,545	0.1%
Street Lighting Maintenance Assessment Fund.....	60,677,901	0.7%
Telecommunications Development Account.....	23,428,135	0.3%
Older Americans Act Fund.....	2,741,038	0.0%
Workforce Investment Act.....	18,779,430	0.2%
Rent Stabilization Trust Fund.....	14,723,950	0.2%
Arts and Cultural Facilities and Services Fund.....	17,372,880	0.2%
Arts Development Fee Trust Fund.....	1,663,000	0.0%
City Employees Ridesharing Fund.....	3,238,837	0.0%
Allocations from Other Sources.....	48,869,390	0.6%
City Ethics Commission Fund.....	2,452,515	0.0%
Staples Arena Special Fund.....	5,997,113	0.1%
Citywide Recycling Fund.....	21,506,000	0.3%
Special Police Comm./911 System Tax Fund.....	16,145	0.0%
Local Transportation Fund.....	2,913,652	0.0%
Planning Case Processing Revenue Fund.....	24,912,139	0.3%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
Disaster Assistance Trust Fund.....	4,272,844	0.1%
Landfill Maintenance Special Fund.....	4,236,431	0.1%
Household Hazardous Waste Special Fund.....	3,393,000	0.0%
Building and Safety Enterprise Fund.....	138,037,649	1.6%
Housing Opportunities for Persons with AIDS.....	763,297	0.0%
Code Enforcement Trust Fund.....	48,687,800	0.6%
El Pueblo Revenue Fund.....	4,461,686	0.1%
Zoo Enterprise Fund.....	19,771,545	0.2%
Local Law Enforcement Block Grant Fund.....	--	0.0%
Supplemental Law Enforcement Services	5,060,000	0.1%
Street Damage Restoration Fee Fund.....	10,069,000	0.1%
Municipal Housing Finance Fund.....	3,576,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	42,400,000	0.5%
Efficiency and Police Hires Fund.....	--	0.0%
Central Recycling and Transfer Fund.....	4,905,000	0.1%
Multi-Family Bulky Item Fund.....	6,580,000	0.1%
Total Special Receipts.....	<u>\$ 2,426,944,884</u>	<u>28.5%</u>
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 86,482,323	1.0%
Proposition A Local Transit Assistance Fund.....	161,722,484	1.9%
Prop. C Anti-Gridlock Transit Improvement Fund.....	11,453,736	0.1%
Special Parking Revenue Fund.....	29,398,020	0.3%
L.A. Convention and Visitors Bureau Fund.....	2,838,424	0.0%
Solid Waste Resources Revenue Fund.....	124,739,257	1.5%
Forfeited Assets Trust Fund.....	3,893,765	0.0%
Traffic Safety Fund.....	946,672	0.0%
Special Gas Tax Fund.....	22,572,099	0.3%
Housing Department Affordable Housing Trust Fund.....	942,066	0.0%
Stormwater Pollution Abatement Fund.....	2,305,486	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	103,274	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	4,999,862	0.1%
Local Public Safety Fund.....	335,631	0.0%
Neighborhood Empowerment Fund.....	1,563,683	0.0%
Street Lighting Maintenance Asmt. Fund.....	4,828,298	0.1%
Telecommunications Development Account.....	11,859,422	0.1%
Older Americans Act Fund.....	--	0.0%
Workforce Investment Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	9,720,690	0.1%
Arts and Cultural Facilities and Services Fund.....	196,868	0.0%
Arts Development Fee Trust Fund.....	695,411	0.0%
City Employees Ridesharing Fund.....	218,403	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	449,372	0.0%
Staples Arena Special Fund.....	10,873,203	0.1%
Citywide Recycling Fund.....	26,752,891	0.3%
Special Police Comm./911 System Tax Fund.....	203,855	0.0%
Local Transportation Fund.....	985	0.0%
Planning Case Processing Revenue Fund.....	13,977,203	0.2%
Disaster Assistance Trust Fund.....	44,710,167	0.5%
Landfill Maintenance Trust Fund.....	848,775	0.0%
Household Hazardous Waste Special Fund.....	1,734,875	0.0%
Building and Safety Enterprise Fund.....	106,589,136	1.2%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
		Total
HOPWA.....	--	0.0%
Code Enforcement Trust Fund.....	34,885,839	0.4%
El Pueblo Revenue Fund.....	518,993	0.0%
Zoo Enterprise Trust Fund.....	2,044,775	0.0%
Local Law Enforcement Block Grant Fund.....	--	0.0%
Supplemental Law Enforcement Services Fund.....	3,393,558	0.0%
Street Damage Restoration Fee Fund.....	680	0.0%
Municipal Housing Finance Fund.....	270,588	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	6,723,854	0.1%
Efficiency and Police Hires Fund.....	--	0.0%
Central Recycling and Transfer Fund.....	2,424,387	0.0%
Multi-Family Bulky Item Fund.....	7,017,649	0.1%
	<hr/>	<hr/>
Total Available Balances.....	\$ 745,236,659	8.4%
	<hr/>	<hr/>
Total Receipts.....	\$ 8,582,562,666	100.0%

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

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 4,668.9	3,709
Harbor	1,001.1	998
Water and Power	8,252.1	10,014
Total	<u>\$ 13,922.1</u>	<u>14,721</u>
II. General City Budget		
Animal Services	\$ 40.4	344
Building and Safety	152.9	736
City Administrative Officer	25.2	114
City Attorney	183.4	850
City Clerk	18.1	102
City Planning	60.7	271
Economic Development	28.1	120
Controller	36.4	167
Convention and Tourism Development	62.2	13
Council	36.9	108
Cultural Affairs	15.5	49
El Pueblo	3.4	10
Emergency Management	6.3	17
Fire	984.3	3,634
Finance	63.1	347
Housing and Community Investment	94.6	589
Mayor	18.5	94
Neighborhood Empowerment	4.0	26
Police	2,534.7	13,835
Public Works (Street Services, Sanitation, etc.)	1,099.0	4,927
Transportation	243.2	1,311
Zoo	32.3	228
Other budgetary departments	16.7	82
Library	197.7	1,013
Recreation and Parks	250.6	1,391
Support department costs allocated to line departments	--	2,198 *
Bond Redemption and Interest	137.5	--
Capital Improvement Expenditure Program	278.7	--
General City Purposes	130.7	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	311.2	--
Proposition C Anti-Gridlock Transit Improvement Fund	29.0	--
Unappropriated Balance	103.6	--
Wastewater Special Purpose Fund	464.5	--
Special Parking Revenue Fund	46.4	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	863.8	--
Total	<u>\$ 8,582.6</u>	<u>32,576</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,424.1	--
Grand Total	<u>\$ 23,928.8</u>	<u>47,297</u>

* General Services (1,254), Information Technology Agency (460), and Personnel (484).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2013-14	2014-15	2015-16
I. TOTAL GENERAL CITY BUDGET	\$ 7,685.5	\$ 8,122.9	\$ 8,582.6
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,534.1</u>	<u>3,777.8</u>	<u>4,047.7</u>
III. UNRESTRICTED REVENUES	<u>\$ 4,151.4</u>	<u>\$ 4,345.1</u>	<u>\$ 4,534.9</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 193.7</u>	<u>\$ 189.8</u>

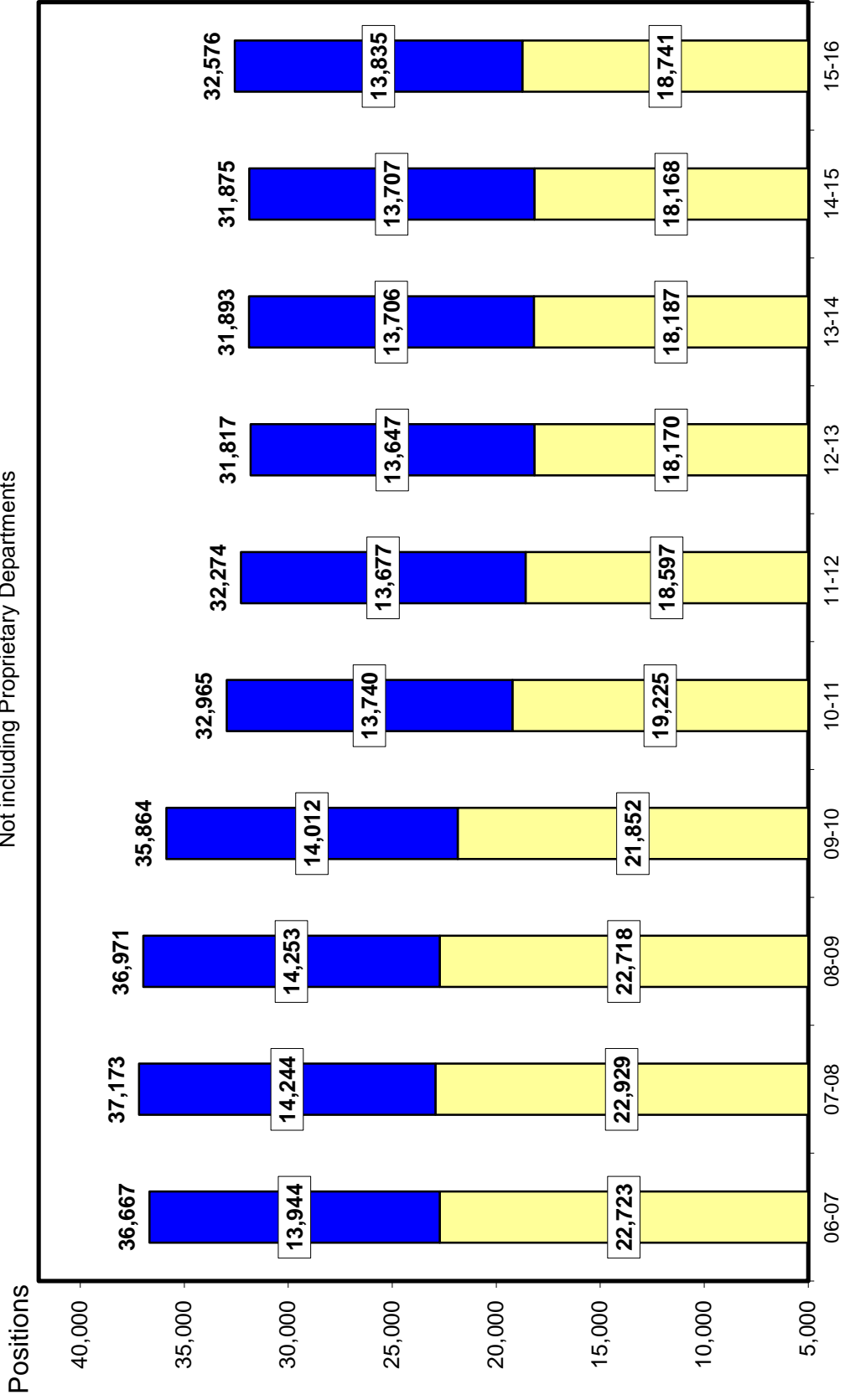
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2014-15			2015-16		
	\$ Millions			\$ Millions		
Police	\$ 2,318.9	53.4%		\$ 2,417.2	53.3%	
Fire	<u>745.0</u>	17.2%	<u>70.6%</u>	<u>817.9</u>	18.0%	<u>71.3%</u>
Public Works Activities:						
Street Services	\$ 79.2	1.8%		\$ 99.7	2.2%	
Transportation	120.3	2.8%		133.4	3.0%	
Engineering	37.0	0.9%		23.3	0.7%	
Capital Improvements	9.6	0.2%		12.2	0.2%	
Board of Public Works	14.7	0.3%		12.7	0.3%	
Contract Administration	12.0	0.3%		14.8	0.3%	
Building and Safety	6.5	0.1%		--	0.0%	
Planning	<u>14.5</u>	0.3%	<u>6.7%</u>	<u>8.0</u>	0.2%	<u>6.9%</u>
Library*	\$ 191.6	4.4%		\$ 197.7	4.4%	
Recreation and Parks*	239.0	5.5%		250.6	5.5%	
Zoo	13.7	0.3%		12.6	0.2%	
Cultural Affairs	<u>2.4</u>	0.1%	<u>10.3%</u>	<u>--</u>	0.0%	<u>10.1%</u>
Animal Services	\$ 36.8	0.8%		\$ 36.4	0.8%	
City Attorney	138.6	3.2%		141.7	3.1%	
Controller	30.7	0.7%		32.1	0.7%	
CAO and Finance	71.0	1.6%		74.6	1.6%	
Mayor	11.9	0.3%		16.5	0.4%	
Council	28.1	0.6%		36.3	0.8%	
City Clerk	28.8	0.7%		14.5	0.3%	
Convention Center	64.4	1.5%		60.7	1.3%	
Unappropriated Balance	114.0	2.6%		100.5	2.2%	
Emergency Management	2.3	0.1%		5.2	0.1%	
Others	<u>14.1</u>	0.3%	<u>12.4%</u>	<u>16.3</u>	0.4%	<u>11.7%</u>
	<u>\$ 4,345.1</u>		<u>100.0%</u>	<u>\$ 4,534.9</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



■ Police (sworn and civilian)
□ All Others

Beginning in 2006-07, all Commission positions were no longer included in departments' regular position authority totals. The 2015-16 Adopted Budget includes 1,472 resolution (temporary) authorities in addition to Authorized City Staffing counts.

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

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS										Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	Departmental Related Costs	All Other Departmental Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Total Allocated Costs				
Aging	1,112,283	658,498	45	-	1,715,299	-	102	-	3,323,612	6,809,839	-	-	4,716,336	11,526,175
Animal Services	6,104,273	5,576,998	1,378,390	1,210,677	2,603,992	525,027	16,862	780,056	18,196,215	18,196,215	-	-	23,085,166	41,251,381
Building and Safety	25,916,677	11,099,036	213,763	536,457	5,438,492	2,709,843	2,29,074	229,074	46,427,615	46,427,615	-	-	106,997,910	153,425,525
City Administrative Officer	4,262,360	1,447,094	814,047	1,015,094	1,062,653	33,838	-	871,440	9,506,526	9,506,526	-	-	16,591,109	26,097,635
City Attorney	33,327,142	11,803,409	2,002,771	3,010,455	12,900,588	201,874	23,288	4,728,677	67,998,204	67,998,204	-	-	120,294,928	188,293,132
City Clerk	2,687,113	1,321,186	241,948	2,117,568	1,511,342	351,271	2,700	1,488,936	9,732,064	9,732,064	-	-	10,020,755	19,752,819
City Planning	10,083,769	3,659,667	339,516	1,796,456	2,263,393	108,650	598,229	791,937	19,601,617	19,601,617	-	-	41,975,810	61,577,427
Controller	4,780,957	2,308,235	766,300	957,978	10,184,736	49,375	-	1,359,168	20,406,749	20,406,749	-	-	17,427,552	37,834,301
Convention and Tourism Development	436,498	470,046	-	80,042	5,451,958	54,208,916	4,718	14,765	60,666,943	60,666,943	-	-	1,588,937	62,255,880
Council	4,166,234	1,413,370	609,550	3,836,685	3,833,236	139,211	10,789	9,924,490	23,933,565	23,933,565	-	-	23,006,066	46,939,631
Cultural Affairs	1,210,233	830,275	522,548	1,065,414	603,593	372,695	5,061	134,591	4,744,410	4,744,410	-	-	11,030,714	15,775,124
Department on Disability	481,981	150,847	10,091	-	150,816	2,029	-	2,304	798,068	798,068	-	-	2,718,652	3,516,720
Economic Development	4,681,523	1,810,051	-	-	1,374,092	34,300	-	3,000,384	10,900,290	10,900,290	-	-	20,224,038	31,124,328
El Pueblo de Los Angeles	280,185	442,713	-	1,244	235,044	673,941	-	148	1,633,275	1,633,275	-	-	1,760,350	3,393,625
Emergency Management	567,372	663,884	14,448	217,354	2,739,070	18,516	-	119,899	4,340,543	4,340,543	-	-	2,058,100	6,398,643
Employee Relations Board	82,231	37,655	77,872	97,104	32,733	4,858	-	11,544	344,097	344,097	-	-	416,747	760,844
Ethics Commission	693,113	288,690	51,873	291,942	166,323	14,247	-	34,705	1,540,893	1,540,893	-	-	2,703,856	4,244,749
Finance	8,796,207	4,919,424	220,513	1,161,306	10,197,272	51,767	64,875	497,441	25,908,805	25,908,805	-	-	37,710,580	63,619,385
Fire	176,539,021	90,666,735	7,386,850	6,206,892	48,608,367	21,858,456	9,413,436	9,248,616	369,928,363	369,928,363	-	-	626,197,506	996,125,869
General Services	28,056,290	21,363,034	751,164	9,968,093	14,483,112	57,910,200	5,173	1,456,416	133,988,309	133,988,309	-	-	242,899,530	-
Housing and Community Investment	16,680,343	7,932,115	-	80,059	4,420,374	27,826	-	10,055,434	39,201,424	39,201,424	-	-	65,521,741	104,723,165
Information Technology Agency	14,080,021	6,765,062	2,044,862	4,177,816	38,813,422	11,771,663	743	2,023,893	79,677,472	79,677,472	-	-	93,498,580	156,176,052
Mayor	1,253,159	1,194,710	252,301	1,285,700	8,096,690	60,095	32,309	37,749,919	49,924,883	49,924,883	-	-	6,431,536	56,356,419
Neighborhood Empowerment	662,835	342,331	-	20,204	193,463	2,639	-	483,554	1,705,026	1,705,026	-	-	2,821,839	4,526,865
Personnel	13,379,425	6,766,750	508,128	1,204,431	1,222,888	1,468,986	10,443	163,662	24,724,713	24,724,713	-	-	58,236,583	82,961,296
Police	554,893,971	278,051,077	11,368,619	28,118,720	154,794,019	53,386,398	20,726,336	27,073,536	1,128,412,676	1,128,412,676	-	-	1,438,019,291	2,566,431,967
Board of Public Works	2,245,632	1,189,480	177,989	873,243	2,954,373	294,649	-	1,184,049	8,919,415	8,919,415	-	-	16,664,458	25,583,873
Bureau of Contract Administration	8,965,725	3,318,487	3,782	93,217	2,548,525	383,705	-	240,259	15,553,700	15,553,700	-	-	34,491,345	50,045,045
Bureau of Engineering	21,640,307	8,716,853	168,341	1,071,300	6,774,630	5,265,300	397,090	174,452	44,208,273	44,208,273	-	-	78,495,124	122,703,397
Bureau of Sanitation	64,154,343	43,208,738	28,456,485	3,377,970	103,689,552	100,219,946	6,657,032	28,438,612	378,202,678	378,202,678	-	-	237,252,918	615,455,596
Bureau of Street Lighting	5,684,927	2,876,677	2,482,000	63,988	3,412,735	8,309,880	19,556	537,821	23,387,584	23,387,584	-	-	29,560,960	52,938,544
Bureau of Street Services	22,915,498	16,154,593	2,057,000	1,339,141	30,661,242	5,026,220	12,928,681	27,749,078	118,831,453	118,831,453	-	-	194,636,217	291,477,166
Transportation	32,682,180	22,088,079	713,500	2,001,777	17,269,003	11,747,133	3,818,971	2,683,180	93,003,823	93,003,823	-	-	154,636,217	247,640,400
Zoo	4,426,150	3,296,197	455,290	943,510	2,089,130	1,290,573	111,815	222,796	12,835,461	12,835,461	-	-	19,687,309	32,522,770
Subtotal-Budgetary Departments	1,077,929,978	562,831,996	64,089,976	78,181,837	502,496,027	338,524,329	55,077,181	176,863,647	2,855,994,971	2,855,994,971	(632,985,187)	3,712,308,256	5,944,318,040	
Appropriations to Library Fund	19,674,055	13,582,271	4,176,000	2,424,774	6,179,905	4,929,715	233,603	514,385	51,694,708	51,694,708	-	-	147,623,777	199,318,485
Appropriations to Recreation and Parks Fund	27,730,091	25,164,837	-	5,461,772	22,436,211	3,791,584	2,369,609	4,649,586	91,603,690	91,603,690	-	-	165,318,884	256,922,574
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	-	-	-	102,171,275	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total--Departmental	1,125,334,124	601,559,104	68,265,976	86,088,383	531,112,143	347,245,628	57,680,393	182,027,618	2,999,293,369	2,999,293,369	(735,158,462)	4,136,422,192	6,400,559,089	
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	-	-	-	1,077,985,098	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	-	-	-	137,526,468	-
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	-	-	-	(9,247,529)	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	-	-	-	(235,573,575)	-
General City Purposes	-	-	-	-	-	-	-	-	-	-	-	-	(10,232,000)	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	-	-	-	(130,703,946)	-
Judgment Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	(6,109,686)	-
Liability Claims	-	-	-	-	-	-	-	-	-	-	-	-	(53,910,000)	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	311,158,953	-
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	28,996,080	-
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	46,439,877	-
Local Transportation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	-	-	(86,622,801)	-
Wastewater/Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	(141,358,648)	-
Water and Electricity	-	-	-	-	-	-	-	-	-	-	-	-	(40,978,000)	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	(15,620,038)	-
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	(2,420,032,692)	-	-	4,446,140,474	2,026,107,762	
Other Agencies	102,171,275	9,932,267	1,509	3,357	15,801,304	11,844,639	2,339,293	13,802,141	155,895,785	155,895,785	-	-	-	155,895,785
Total	1,227,505,399	611,491,371	68,267,485	86,071,740	546,913,447	359,090,267	60,019,686	195,829,759	3,155,189,154	3,155,189,154	(3,155,189,154)	8,582,562,666	8,582,562,666	

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

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

I. ORDINANCE CHANGES

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

City Attorney

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

Innovation Fund

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

Engineering

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

Zoo

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

II. OTHER BUDGETARY ACTIONS

Controller

- Request the Controller, with the assistance of the CAO, to report back to the Mayor and City Council on a proposed fee for City employees who receive a physical check, rather than subscribing to direct deposit, to recover the incremental costs of providing the physical check.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

El Pueblo

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

General Services

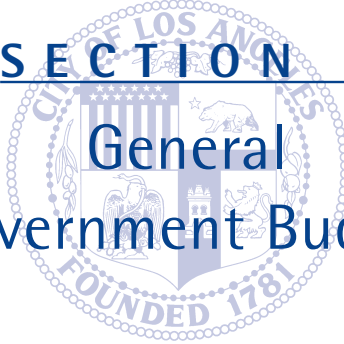
- Authorize the Controller and GSD to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD fund 100/40, Salaries General Account No. 1010, Salaries Overtime Account No. 1090, As-needed Account No. 1070, Hiring Hall Account No. 1100, Construction Projects Account No. 1014, Hiring Hall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

Managed Hiring Process

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

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION 2
General
Government Budget

The seal of the City of Los Angeles is a circular emblem. It features a central shield with a sun, a bear, and a ship. The shield is surrounded by a wreath. The outer ring of the seal contains the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2015-16

PART I

**Summary of Expenditures and
Appropriations**

SUMMARY STATEMENT

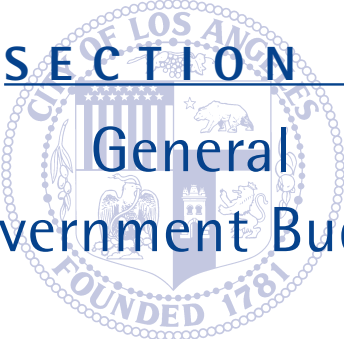
This Section summarizes the general government budget consisting of the budgetary departments, appropriations to departments requiring city budgetary assistance, and nondepartmental items.

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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
\$ 3,404,845,439	\$ 3,475,985,841	\$ 3,669,124,200	Budgetary Departments.....	\$ 3,721,308,256
118,966,839	139,401,339	139,401,000	Library Fund.....	147,623,777
146,207,832	156,178,566	156,329,000	Recreation and Parks Fund.....	165,318,884
83,759,067	93,718,332	94,209,000	City Employees' Retirement Fund.....	102,171,275
<u>\$ 3,753,779,177</u>	<u>\$ 3,865,284,078</u>	<u>\$ 4,059,063,200</u>	Total Departmental.....	<u>\$ 4,136,422,192</u>
\$ 946,559,148	\$ 1,047,447,674	\$ 1,038,883,000	2014 Pension Tax and Revenue Anticipation	
			Notes, Debt Service Fund.....	\$ 1,077,985,098
160,695,452	148,889,669	148,889,000	Bond Redemption and Interest Funds.....	137,526,468
244,585,112	240,095,761	238,082,000	Capital Finance Administration.....	235,573,575
137,399,014	209,337,825	153,360,000	Capital Improvement Expenditure Program.....	278,748,882
57,509,017	104,873,241	63,305,000	General City Purposes.....	130,703,946
576,102,243	615,138,916	601,137,000	Human Resources Benefits.....	611,491,371
9,032,425	9,028,225	9,028,000	Judgement Obligations Bonds Debt Service Fund....	9,031,025
55,561,632	47,910,000	69,205,000	Liability Claims.....	53,910,000
--	117,268,717	--	Unappropriated Balance.....	103,622,801
392,243,292	463,170,037	424,796,000	Wastewater Special Purpose Fund.....	464,501,463
37,892,080	40,843,000	39,093,000	Water and Electricity.....	40,978,000
704,673,097	1,212,753,794	816,010,269	Appropriations to Special Purpose Funds.....	1,302,067,845
<u>\$ 3,322,252,512</u>	<u>\$ 4,256,756,859</u>	<u>\$ 3,601,788,269</u>	Total Nondepartmental.....	<u>\$ 4,446,140,474</u>
<u>\$ 7,076,031,689</u>	<u>\$ 8,122,040,937</u>	<u>\$ 7,660,851,469</u>	Total Expenditures and Appropriations.....	<u>\$ 8,582,562,666</u>



SECTION 2
General
Government Budget

2015-16

PART II
Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Budget Appropriation 2015-16" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2015-16. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

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

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

Aging

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries			
3,217,893	3,762,309	3,472,000	Salaries General 3,766,077
106,300	263,431	158,000	Salaries, As-Needed 263,431
4,635	3,900	4,000	Overtime General 3,900
<u>3,328,828</u>	<u>4,029,640</u>	<u>3,634,000</u>	<u>Total Salaries 4,033,408</u>
Expense			
19,080	17,801	18,000	Printing and Binding 7,801
8,556	8,650	8,000	Travel 8,650
13,574	288,884	290,000	Contractual Services 594,884
6,000	9,125	10,000	Transportation 9,125
109,398	82,769	83,000	Office and Administrative 62,468
<u>156,608</u>	<u>407,229</u>	<u>409,000</u>	<u>Total Expense 682,928</u>
Equipment			
14,585	-	-	Furniture, Office, and Technical Equipment -
<u>14,585</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u>3,500,021</u>	<u>4,436,869</u>	<u>4,043,000</u>	Total Aging <u>4,716,336</u>

Aging

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

SOURCES OF FUNDS

625,851	1,010,017	930,000	General Fund	1,270,976
321,549	314,681	330,000	Community Development Trust Fund (Sch. 8)	314,681
1,763,671	-	-	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,073,871
288,598	-	-	Other Programs for the Aging (Sch. 21)	667,167
-	2,746,480	2,417,000	Title VII Older Americans Act Fund (Sch. 21)	-
307,961	365,691	366,000	Proposition A Local Transit Assistance Fund (Sch. 26)	389,641
16,988	-	-	Senior Human Services Program Fund (Sch. 29)	-
57,482	-	-	HICAP Fund (Sch. 29)	-
117,921	-	-	LACMTA Grant Projects (Sch. 29)	-
3,500,021	4,436,869	4,043,000	Total Funds	4,716,336

Aging

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,099,278	627,818	306,312	4,033,408
Expense	661,808	4,000	17,120	682,928
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	3,761,086	631,818	323,432	4,716,336
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	808,933	202,233	101,117	1,112,283
Human Resources Benefits	478,908	119,727	59,863	658,498
Water and Electricity	33	8	4	45
Building Services	-	-	-	-
Other Department Related Costs	1,247,490	311,873	155,936	1,715,299
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	74	19	9	102
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,417,172	604,293	302,147	3,323,612
Subtotal Related Costs	4,952,610	1,238,153	619,076	6,809,839
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	8,713,696	1,869,971	942,508	11,526,175
Positions	32	8	4	44

Animal Services

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

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

EXPENDITURES AND APPROPRIATIONS

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

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

SOURCES OF FUNDS

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

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Public Counters and Community Services	AA0650 General Administration and Support
Budget					
Salaries	5,675,691	9,313,177	2,533,060	1,747,448	1,991,448
Expense	132,660	807,229	493,591	114,487	246,375
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,808,351	10,120,406	3,026,651	1,861,935	2,237,823
Support Program Allocation	632,428	1,167,562	215,442	222,391	(2,237,823)
Related and Indirect Costs					
Pensions and Retirement	1,725,121	3,184,838	587,678	606,636	-
Human Resources Benefits	1,576,108	2,909,738	536,916	554,236	-
Water and Electricity	389,545	719,160	132,702	136,983	-
Building Services	342,147	631,658	116,556	120,316	-
Other Department Related Costs	735,894	1,358,573	250,689	258,776	-
Capital Finance and Wastewater	125,036	230,835	42,594	43,968	-
Bond Interest and Redemption	23,341	43,093	7,952	8,208	-
Liability Claims	4,765	8,798	1,623	1,676	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	220,450	406,986	75,099	77,521	-
Subtotal Related Costs	5,142,407	9,493,679	1,751,809	1,808,320	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,583,186	20,781,647	4,993,902	3,892,646	-
Positions	91	168	31	32	22

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AA0649 Technology Support	Total
Budget		
Salaries	-	21,260,824
Expense	-	1,794,342
Equipment	-	-
Special	-	-
Total Departmental Budget	-	23,055,166
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	-	6,104,273
Human Resources Benefits	-	5,576,998
Water and Electricity	-	1,378,390
Building Services	-	1,210,677
Other Department Related Costs	-	2,603,932
Capital Finance and Wastewater	-	442,433
Bond Interest and Redemption	-	82,594
Liability Claims	-	16,862
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	780,056
Subtotal Related Costs	-	18,196,215
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	41,251,381
Positions	0	344

Building and Safety

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
67,376,855	78,243,909	79,641,000	Salaries General	87,751,229
1,044,531	2,396,677	2,395,000	Salaries, As-Needed	4,864,828
5,581,122	4,056,403	8,054,000	Overtime General	11,820,240
<u>74,002,508</u>	<u>84,696,989</u>	<u>90,090,000</u>	Total Salaries	<u>104,436,297</u>
Expense				
8,859	85,812	85,000	Printing and Binding	88,455
96,789	221,083	221,000	Contractual Services	224,626
1,468,840	1,953,719	1,955,000	Transportation	2,042,401
-	1,500	2,000	Uniforms	1,500
144,535	149,392	150,000	Office and Administrative	151,561
18,943	50,607	51,000	Operating Supplies	51,204
<u>1,737,966</u>	<u>2,462,113</u>	<u>2,464,000</u>	Total Expense	<u>2,559,747</u>
Equipment				
-	2,250	2,000	Furniture, Office, and Technical Equipment	1,866
<u>-</u>	<u>2,250</u>	<u>2,000</u>	Total Equipment	<u>1,866</u>
<u>75,740,474</u>	<u>87,161,352</u>	<u>92,556,000</u>	Total Building and Safety	<u>106,997,910</u>

Building and Safety

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

SOURCES OF FUNDS

5,729,949	7,648,545	7,605,000	General Fund	7,782,668
1,334,969	-	1,400,000	Community Development Trust Fund (Sch. 8)	-
300,000	401,124	401,000	Repair & Demolition Fund (Sch. 29)	401,124
283,964	296,263	296,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	532,360
-	-	-	Planning Case Processing Fund (Sch. 35)	1,156,752
68,091,592	78,815,420	82,854,000	Building and Safety Building Permit Fund (Sch. 40)	97,125,006
-	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
75,740,474	87,161,352	92,556,000	Total Funds	106,997,910

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BC0804 Conservation of Existing Structures and Mechanical Devices	BA0811 Residential Engineering Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection
Budget					
Salaries	-	21,327,271	9,612,781	4,835,129	10,868,402
Expense	-	33,189	51,470	84,643	411,057
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	-	21,360,460	9,664,251	4,919,772	11,279,459
Support Program Allocation	-	4,030,337	2,015,169	1,078,541	2,667,970
Related and Indirect Costs					
Pensions and Retirement	-	5,897,705	2,948,853	1,578,259	3,904,115
Human Resources Benefits	-	2,525,742	1,262,871	675,903	1,671,970
Water and Electricity	-	48,645	24,322	13,018	32,201
Building Services	-	122,079	61,039	32,669	80,812
Other Department Related Costs	-	1,237,606	618,803	331,190	819,260
Capital Finance and Wastewater	-	562,774	281,388	150,602	372,541
Bond Interest and Redemption	-	53,887	26,944	14,421	35,672
Liability Claims	-	52,129	26,065	13,950	34,508
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	64,690	32,345	17,311	42,823
Subtotal Related Costs	-	10,565,257	5,282,630	2,827,323	6,993,902
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	35,956,054	16,962,050	8,825,636	20,941,331
Positions	0	142	71	38	94

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BA0815 Commercial Inspection and Licensing	BA0816 Development Services Case Management	BC0817 Commercial and Residential Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems
Budget					
Salaries	26,497,010	2,988,669	5,147,171	5,224,229	346,591
Expense	851,373	30,413	764,388	210,710	770
Equipment	-	-	-	1,866	-
Special	-	-	-	-	-
Total Departmental Budget	27,348,383	3,019,082	5,911,559	5,436,805	347,361
Support Program Allocation	5,052,113	340,592	1,731,342	794,714	-
Related and Indirect Costs					
Pensions and Retirement	7,392,898	498,398	2,533,521	1,162,928	-
Human Resources Benefits	3,166,071	213,443	1,085,002	498,034	-
Water and Electricity	60,977	4,111	20,897	9,592	-
Building Services	153,028	10,316	52,442	24,072	-
Other Department Related Costs	1,551,365	104,586	531,647	244,035	-
Capital Finance and Wastewater	705,451	47,558	241,756	110,970	-
Bond Interest and Redemption	67,550	4,554	23,149	10,626	-
Liability Claims	65,345	4,405	22,393	10,279	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	81,091	5,467	27,790	12,756	-
Subtotal Related Costs	13,243,776	892,838	4,538,597	2,083,292	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	45,644,272	4,252,512	12,181,498	8,314,811	347,361
Positions	178	12	61	28	

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BA0849 Technology Support	BA0850 General Administration and Support	Total
Budget			
Salaries	5,518,976	12,070,068	104,436,297
Expense	4,634	117,100	2,559,747
Equipment	-	-	1,866
Special	-	-	-
Total Departmental Budget	5,523,610	12,187,168	106,997,910
Support Program Allocation	(5,523,610)	(12,187,168)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	25,916,677
Human Resources Benefits	-	-	11,099,036
Water and Electricity	-	-	213,763
Building Services	-	-	536,457
Other Department Related Costs	-	-	5,438,492
Capital Finance and Wastewater	-	-	2,473,040
Bond Interest and Redemption	-	-	236,803
Liability Claims	-	-	229,074
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	284,273
Subtotal Related Costs	-	-	46,427,615
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	153,425,525
Positions	27	85	736

City Administrative Officer

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

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

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

EXPENDITURES AND APPROPRIATIONS

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

City Administrative Officer

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

City Administrative Officer

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

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	AK1005 Office of Public Accountability
Budget					
Salaries	5,229,333	1,554,612	1,378,340	1,351,095	1,083,426
Expense	120,915	258,914	284,058	11,775	1,233,410
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,350,248	1,813,526	1,662,398	1,362,870	2,316,836
Support Program Allocation	1,606,985	391,949	391,947	509,532	(2,316,836)
Related and Indirect Costs					
Pensions and Retirement	1,920,403	468,391	468,391	608,909	-
Human Resources Benefits	651,987	159,021	159,021	206,728	-
Water and Electricity	366,769	89,456	89,456	116,292	-
Building Services	457,351	111,549	111,549	145,013	-
Other Department Related Costs	478,777	116,775	116,775	151,808	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	15,247	3,718	3,718	4,834	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	392,626	95,763	95,763	124,491	-
Subtotal Related Costs	4,283,160	1,044,673	1,044,673	1,358,075	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,240,393	3,250,148	3,099,018	3,230,477	-
Positions	41	10	10	13	7

City Administrative Officer

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

	FC1006 Debt Management	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1050 General Administration and Support	Total
Budget					
Salaries	775,670	1,176,717	689,958	1,192,764	14,431,915
Expense	-	193,000	-	57,122	2,159,194
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	775,670	1,369,717	689,958	1,249,886	16,591,109
Support Program Allocation	235,168	235,168	195,973	(1,249,886)	-
Related and Indirect Costs					
Pensions and Retirement	281,035	281,035	234,196	-	4,262,360
Human Resources Benefits	95,413	95,413	79,511	-	1,447,094
Water and Electricity	53,673	53,673	44,728	-	814,047
Building Services	66,929	66,929	55,774	-	1,015,094
Other Department Related Costs	70,065	70,065	58,388	-	1,062,653
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	2,231	2,231	1,859	-	33,838
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	57,458	57,458	47,881	-	871,440
Subtotal Related Costs	626,804	626,804	522,337	-	9,506,526
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,637,642	2,231,689	1,408,268	-	26,097,635
Positions	6	6	5	16	114

City Attorney

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

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

City Attorney

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

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Risk Management	FD1250 General Administration and Support
Budget					
Salaries	44,277,165	21,588,390	26,838,039	15,027,575	5,116,547
Expense	1,731,955	3,551,752	878,939	235,787	1,048,779
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	46,009,120	25,140,142	27,716,978	15,263,362	6,165,326
Support Program Allocation	2,621,417	1,452,926	1,337,614	753,369	(6,165,326)
Related and Indirect Costs					
Pensions and Retirement	14,170,268	7,853,903	7,230,577	4,072,394	-
Human Resources Benefits	5,018,657	2,781,601	2,560,839	1,442,312	-
Water and Electricity	851,552	471,975	434,516	244,728	-
Building Services	1,280,007	709,446	653,141	367,861	-
Other Department Related Costs	5,485,162	3,040,164	2,798,881	1,576,381	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	85,834	47,574	43,798	24,668	-
Liability Claims	9,901	5,488	5,053	2,846	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,754,311	972,331	895,161	504,171	-
Non-Department Allocations	256,261	142,034	130,761	73,647	-
Subtotal Related Costs	28,911,953	16,024,516	14,752,727	8,309,008	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	77,542,490	42,617,584	43,807,319	24,325,739	-
Positions	341	189	174	98	48

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	112,847,716
Expense	7,447,212
Equipment	-
Special	-
Total Departmental Budget	<u>120,294,928</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	33,327,142
Human Resources Benefits	11,803,409
Water and Electricity	2,002,771
Building Services	3,010,455
Other Department Related Costs	12,900,588
Capital Finance and Wastewater	-
Bond Interest and Redemption	201,874
Liability Claims	23,288
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,125,974
Non-Department Allocations	602,703
Subtotal Related Costs	<u>67,998,204</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>188,293,132</u></u>
Positions	850

City Clerk

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

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

EXPENDITURES AND APPROPRIATIONS

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

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

SOURCES OF FUNDS

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

City Clerk

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

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	2,525,827	2,816,730	423,023	1,078,264	1,056,633
Expense	134,715	158,809	20,562	11,851	10,415
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,660,542	2,975,539	443,585	1,090,115	1,067,048
 Support Program Allocation	 567,613	 587,885	 81,087	 263,534	 283,806
Related and Indirect Costs					
Pensions and Retirement	854,990	885,526	122,142	396,960	427,495
Human Resources Benefits	420,377	435,391	60,054	195,175	210,189
Water and Electricity	76,983	79,733	10,998	35,742	38,492
Building Services	673,771	697,835	96,253	312,823	336,886
Other Department Related Costs	480,882	498,056	68,697	223,266	240,441
Capital Finance and Wastewater	52,751	54,635	7,536	24,492	26,376
Bond Interest and Redemption	59,017	61,124	8,431	27,401	29,508
Liability Claims	858	890	123	399	430
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	476,934	493,968	68,133	221,434	238,467
Subtotal Related Costs	3,096,563	3,207,158	442,367	1,437,692	1,548,284
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 6,324,718	 6,770,582	 967,039	 2,791,341	 2,899,138
 Positions	 28	 29	 4	 13	 14

City Clerk

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

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	679,644	928,059	9,508,180
Expense	164,720	11,503	512,575
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	844,364	939,562	10,020,755
Support Program Allocation	(844,364)	(939,562)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	2,687,113
Human Resources Benefits	-	-	1,321,186
Water and Electricity	-	-	241,948
Building Services	-	-	2,117,568
Other Department Related Costs	-	-	1,511,342
Capital Finance and Wastewater	-	-	165,790
Bond Interest and Redemption	-	-	185,481
Liability Claims	-	-	2,700
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	1,498,936
Subtotal Related Costs	-	-	9,732,064
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	19,752,819
Positions	6	8	102

City Planning

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
22,327,131	30,197,627	30,197,000	Salaries General 34,142,613
-	170,575	171,000	Salaries, As-Needed 170,575
280,999	224,080	225,000	Overtime General 172,000
<u>22,608,130</u>	<u>30,592,282</u>	<u>30,593,000</u>	<u>Total Salaries 34,485,188</u>
Expense			
96,496	117,786	117,000	Printing and Binding 102,786
2,747	-	-	Travel -
3,507,651	4,300,171	4,299,000	Contractual Services 6,398,550
446	1,735	2,000	Transportation 1,735
511,684	496,224	496,000	Office and Administrative 663,124
15,671	68,000	68,000	Operating Supplies 68,000
<u>4,134,695</u>	<u>4,983,916</u>	<u>4,982,000</u>	<u>Total Expense 7,234,195</u>
Equipment			
1,028,128	99,540	100,000	Furniture, Office, and Technical Equipment 256,427
<u>1,028,128</u>	<u>99,540</u>	<u>100,000</u>	<u>Total Equipment 256,427</u>
<u>27,770,953</u>	<u>35,675,738</u>	<u>35,675,000</u>	<u>Total City Planning 41,975,810</u>

City Planning

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

SOURCES OF FUNDS

5,826,291	8,721,032	8,721,000	General Fund	7,453,096
184,000	-	-	- Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
-	-	-	- Construction Services Trust Fund (Sch. 29)	1,012,000
4,871,831	5,100,563	5,100,000	City Planning System Development Fund (Sch. 29)	6,416,289
1,462,424	1,965,276	1,965,000	Planning Long-Range Planning Fund (Sch. 29)	3,076,994
74,563	-	-	- Community Challenge Planning Grant Fund (Sch. 29)	-
15,160,460	18,698,403	18,698,000	Planning Case Processing Fund (Sch. 35)	22,146,184
-	790,464	791,000	Building and Safety Building Permit Fund (Sch. 40)	1,085,335
191,384	400,000	400,000	Measure R Local Return Fund (Sch. 49)	785,912
27,770,953	35,675,738	35,675,000	Total Funds	41,975,810

City Planning

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	2,233,422	1,940,202	911,847	1,007,213	6,497,375
Expense	1,432,404	799,476	-	92,132	365,473
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,665,826	2,739,678	911,847	1,099,345	6,862,848
Support Program Allocation	577,540	1,559,360	-	577,540	1,617,139
Related and Indirect Costs					
Pensions and Retirement	536,371	1,448,201	-	536,371	1,501,838
Human Resources Benefits	194,664	525,590	-	194,663	545,057
Water and Electricity	18,060	48,760	-	18,059	50,566
Building Services	93,428	252,257	-	93,429	261,600
Other Department Related Costs	120,394	325,062	-	120,393	337,101
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	5,780	15,604	-	5,779	16,182
Liability Claims	31,821	85,916	-	31,821	89,098
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	42,124	113,736	-	42,124	117,948
Subtotal Related Costs	1,042,642	2,815,126	-	1,042,639	2,919,390
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,286,008	7,114,164	911,847	2,719,524	11,399,377
Positions	10	27		10	28

City Planning

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	10,366,872	4,202,922	5,268,547	2,056,788	34,485,188
Expense	696,945	571,760	3,237,793	38,212	7,234,195
Equipment	-	-	256,427	-	256,427
Special	-	-	-	-	-
Total Departmental Budget	11,063,817	4,774,682	8,762,767	2,095,000	41,975,810
Support Program Allocation	4,504,802	2,021,385	(8,762,767)	(2,095,000)	-
Related and Indirect Costs					
Pensions and Retirement	4,183,691	1,877,297	-	-	10,083,769
Human Resources Benefits	1,518,372	681,321	-	-	3,659,667
Water and Electricity	140,863	63,208	-	-	339,516
Building Services	728,742	327,000	-	-	1,756,456
Other Department Related Costs	939,067	421,376	-	-	2,263,393
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	45,078	20,227	-	-	108,650
Liability Claims	248,201	111,372	-	-	598,229
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	328,570	147,435	-	-	791,937
Subtotal Related Costs	8,132,584	3,649,236	-	-	19,601,617
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	23,701,203	10,445,303	-	-	61,577,427
Positions	78	35	48	35	271

Controller

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

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

EXPENDITURES AND APPROPRIATIONS

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

Controller

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

SOURCES OF FUNDS

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

Controller

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

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2650 General Administration and Support
Budget					
Salaries	5,430,625	1,596,269	2,308,663	4,374,647	2,687,700
Expense	269,993	16,521	599,470	55,014	88,650
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,700,618	1,612,790	2,908,133	4,429,661	2,776,350
Support Program Allocation	1,278,319	319,580	419,448	759,002	(2,776,350)
Related and Indirect Costs					
Pensions and Retirement	2,201,304	550,326	722,303	1,307,024	-
Human Resources Benefits	1,062,785	265,696	348,726	631,028	-
Water and Electricity	352,829	88,207	115,772	209,492	-
Building Services	441,084	110,271	144,730	261,893	-
Other Department Related Costs	4,689,375	1,172,344	1,538,701	2,784,316	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	22,734	5,683	7,460	13,498	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	625,804	156,451	205,342	371,571	-
Subtotal Related Costs	9,395,915	2,348,978	3,083,034	5,578,822	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,374,852	4,281,348	6,410,615	10,767,485	-
Positions	64	16	21	38	28

Controller

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	16,397,904
Expense	1,029,648
Equipment	-
Special	-
Total Departmental Budget	<u>17,427,552</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,780,957
Human Resources Benefits	2,308,235
Water and Electricity	766,300
Building Services	957,978
Other Department Related Costs	10,184,736
Capital Finance and Wastewater	-
Bond Interest and Redemption	49,375
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>1,359,168</u>
Subtotal Related Costs	<u>20,406,749</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>37,834,301</u></u>
Positions	167

Convention and Tourism Development

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

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

Convention and Tourism Development

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

SOURCES OF FUNDS

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

Convention and Tourism Development

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	EA4803 Convention and Tourism Development	Total
Budget		
Salaries	1,522,937	1,522,937
Expense	53,000	53,000
Equipment	-	-
Special	13,000	13,000
Total Departmental Budget	1,588,937	1,588,937
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	436,498	436,498
Human Resources Benefits	470,046	470,046
Water and Electricity	-	-
Building Services	80,042	80,042
Other Department Related Costs	5,451,958	5,451,958
Capital Finance and Wastewater	54,208,916	54,208,916
Bond Interest and Redemption	-	-
Liability Claims	4,718	4,718
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	14,765	14,765
Subtotal Related Costs	60,666,943	60,666,943
Cost Allocated to Other Departments	-	-
Total Cost of Program	62,255,880	62,255,880
Positions	13	13

Council

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

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

Expense

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

Council

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

Cultural Affairs

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

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

Cultural Affairs

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

SOURCES OF FUNDS

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

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support
Budget					
Salaries	2,873,774	407,390	732,580	245,119	1,186,827
Expense	333,836	106,425	26,465	76,684	36,908
Equipment	-	-	-	-	-
Special	1,394,960	-	50,000	3,359,746	200,000
Total Departmental Budget	4,602,570	513,815	809,045	3,681,549	1,423,735
Support Program Allocation	861,734	112,400	337,200	112,400	(1,423,735)
Related and Indirect Costs					
Pensions and Retirement	732,509	95,545	286,634	95,545	-
Human Resources Benefits	502,535	65,548	196,644	65,548	-
Water and Electricity	316,279	41,254	123,761	41,254	-
Building Services	644,855	84,112	252,335	84,112	-
Other Department Related Costs	365,333	47,652	142,956	47,652	-
Capital Finance and Wastewater	142,159	18,542	55,627	18,542	-
Bond Interest and Redemption	83,420	10,881	32,643	10,881	-
Liability Claims	3,062	400	1,199	400	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	81,462	10,626	31,877	10,626	-
Subtotal Related Costs	2,871,614	374,560	1,123,676	374,560	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,335,918	1,000,775	2,269,921	4,168,509	-
Positions	23	3	9	3	11

Cultural Affairs

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	5,445,690
Expense	580,318
Equipment	-
Special	5,004,706
Total Departmental Budget	<u>11,030,714</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	1,210,233
Human Resources Benefits	830,275
Water and Electricity	522,548
Building Services	1,065,414
Other Department Related Costs	603,593
Capital Finance and Wastewater	234,870
Bond Interest and Redemption	137,825
Liability Claims	5,061
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	134,591
Subtotal Related Costs	<u>4,744,410</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>15,775,124</u></u>
Positions	49

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events, as well as programs and projects, celebrating the City's diverse cultures and traditions.

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2014 through 2016.

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
9,500	7,600	8,000	Friends of the Chinese American Museum [festival service].....	9,870
6,180	3,000	3,000	Friends of the Family.....	--
6,180	--	--	Friends of the Junior Arts Center.....	--
5,700	4,560	5,000	Friends of the Levitt Pavilion - MacArthur Park	16,170
7,000	6,200	6,000	Friends The Foundation of the California African-American Museum.....	--
4,280	3,424	3,000	Future Roots, Inc. (DBA Dublab).....	9,620
--	9,200	9,000	Gabriella Foundation, The.....	16,580
3,520	2,400	2,000	Gabrielino/Tongva Springs Foundation.....	3,220
8,550	6,840	7,000	Gay Mens Chorus of Los Angeles	--
19,000	18,300	18,000	Geffen Playhouse, Inc.....	41,780
--	12,240	12,000	Get Lit Words Iignite.....	15,200
--	1,600	2,000	Ghost Road Company.....	4,830
10,000	--	--	Gilliam, Robert [AIR].....	--
4,280	3,424	3,000	Golden State Pops Orchestra/Friends of the GSPO.....	3,760
--	10,000	10,000	Gow, Marilyn.....	--
8,000	7,600	8,000	GRAMMY Museum Foundation Inc.....	--
3,800	3,040	3,000	Granada Chamber of Commerce.....	7,350
15,200	14,500	15,000	Grand Performances [organization services].....	34,220
4,280	--	--	Grand Performances [community advancement services].....	8,390
5,700	4,560	5,000	Grand Vision Foundation.....	6,340
--	--	--	Grandeza Mexicana Folk Ballet Company.....	6,090
--	10,000	10,000	Grant, Alexandra.....	--
3,000	--	--	Great Leap, Incorporated.....	--
--	10,000	10,000	Greene, Harold N.....	--
8,550	6,840	7,000	Greenway Arts Alliance Inc.....	9,240
5,900	--	--	Grody, Steven [CEI].....	--
--	10,000	10,000	Guirguis, Sherin.....	--
16,510	13,208	13,000	H E Art Project (DBA artworxLA) [organization services].....	30,440
15,200	14,500	15,000	Harmony Project, The.....	19,100
7,130	5,704	6,000	Hatchery Arts.....	13,650
--	8,000	8,000	Hazly, Desmonette.....	--
--	1,600	2,000	Heal One World.....	2,200
2,850	2,280	2,000	Heroes of Life.....	--
10,000	10,000	10,000	Herwig Baumgartner or Scott Uriu or B+U.....	--
--	--	--	Highland Park Chamber of Commerce.....	4,830
4,750	3,800	4,000	Hollywood Arts Council [organization services].....	6,090
6,650	5,320	5,000	Hollywood Arts Council [festival service].....	8,360
--	--	--	Hollywood Master Chorale.....	2,720
13,300	--	--	HUC-Skirball Cultural Center.....	--
--	--	--	Human Resources LA Inc.....	4,830
16,000	--	--	Hyphen Media, LLC [CEI].....	--
6,180	4,944	5,000	Imagination Workshop Inc, The.....	7,860
6,180	4,944	5,000	INCA the Peruvian Music & Dance Ensemble.....	6,090
5,700	4,560	5,000	Independent Shakespeare Co Inc, The.....	14,910
5,040	4,600	5,000	Indian Film Festival of Los Angeles.....	5,590
17,100	5,600	6,000	Industry Productions Inc, The.....	12,390
9,030	16,000	16,000	Inner-City Arts.....	22,880
6,180	--	--	Inside Out Community Arts Inc.....	--
8,100	4,944	5,000	Interact Theatre Company.....	7,600
5,000	15,000	15,000	International Documentary [organization services].....	20,360
6,840	--	--	International Documentary [community advancement services].....	--
--	5,472	5,000	International Eye Los Angeles [festival service].....	4,830
--	--	--	Invertigo Dance Theatre.....	6,720
5,700	4,560	5,000	Jabberwocky Theatre Company.....	10,380
8,000	14,500	15,000	Japanese American Cultural and Community Center.....	19,730
--	22,000	22,000	Japanese American National Museum.....	29,180
6,650	6,400	6,000	Jazz Bakery Performance Space, The.....	8,110
--	5,320	5,000	Jazz Tap Ensemble, Inc., The.....	--
--	1,920	2,000	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	4,200
--	1,300	1,000	Kadima Conservatory of Music Inc.....	5,840
33,000	22,100	22,000	KCET Community Television of Southern California [organization services].....	29,300
1,620	1,300	1,000	Keith Glassman Dance & Performance.....	--
--	1,440	1,000	Keshet Chaim Dancers.....	--
5,700	3,600	4,000	Kodo Arts Sphere America.....	4,330
6,750	5,400	5,000	Kwanzaa Heritage Foundation.....	6,720

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
7,130	4,400	4,000	L A Freewaves.....	5,340
18,000	24,000	24,000	L A Stage Alliance.....	31,700
4,750	3,800	4,000	LA Contemporary Dance.....	5,200
8,000	7,600	8,000	LA Theatre Works.....	16,580
--	1,300	1,000	Latina Dance Project.....	--
3,800	4,920	5,000	Latin-American Cinemateca of Los Angeles.....	5,990
--	3,080	3,000	LatinArt.Com.....	2,670
4,000	--	--	Latino Arts Network, Inc.....	--
13,300	12,700	13,000	Latino Theater Company.....	7,760
5,700	4,560	5,000	Launch Productions Inc (festival services).....	10,120
10,000	8,000	8,000	Lawlivi, Dzidzogbe (Beatrice) [AIR].....	--
--	8,600	9,000	LAXART.....	12,290
10,000	--	--	Leifer, Diane [AIR].....	--
--	10,000	10,000	Leister, Elizabeth.....	--
--	2,560	3,000	Les Figues Press.....	3,420
6,650	4,900	5,000	Light Bringer Project.....	5,970
--	--	--	Lineage Dance Company.....	3,570
5,510	7,200	7,000	Los Angeles Art Association (DBA Gallery 825).....	8,860
4,280	3,424	3,000	Los Angeles Chamber Ballet, Inc.....	--
3,330	2,664	3,000	Los Angeles Chamber Singers, Inc.....	--
13,300	12,700	13,000	Los Angeles Chambers Orchestra Society, Inc., The.....	15,100
3,800	3,040	3,000	Los Angeles Choreographers & Dancers, Inc. [organization services].....	6,200
6,180	4,944	5,000	Los Angeles Choreographers & Dancers, Inc. [festival services].....	6,200
10,170	10,400	10,000	Los Angeles Contemporary Exhibitions, Inc.....	12,900
--	--	--	Los Angeles County Museum of Natural History Foundation.....	19,100
--	--	--	Los Angeles Downtown Arts District Space.....	5,080
5,230	4,184	4,000	Los Angeles Drama Club Inc.....	--
4,470	4,240	4,000	Los Angeles Forum for Architecture and Urban Design, The.....	5,130
7,600	6,080	6,000	Los Angeles Jazz Society.....	6,090
5,700	4,560	5,000	Los Angeles Jewish Symphony.....	8,200
40,850	39,000	39,000	Los Angeles Master Chorale Association.....	27,920
2,850	4,148	4,000	Los Angeles Municipal Art Gallery Associates (LAMAGA)	--
4,750	5,840	6,000	Los Angeles Nomadic Division.....	7,150
14,250	13,600	14,000	Los Angeles Opera Company.....	53,120
47,000	44,000	44,000	Los Angeles Philharmonic Association.....	55,640
6,650	6,840	7,000	Los Angeles Poverty Department [organization services].....	10,250
8,550	--	--	Los Angeles Poverty Department [festival services].....	9,870
1,900	--	--	Los Angeles Printmaking Society Foundation.....	--
10,000	--	--	Los Angeles Student Media Film Festival.....	--
--	1,440	1,000	Los Angeles Theatre Academy Inc.....	7,730
--	--	--	Los Angeles Theatresports.....	8,610
4,750	3,800	4,000	Los Angeles Women's Theatre Festival.....	4,830
9,500	7,600	8,000	Lula Washington Contemporary Dance Foundation.....	14,910
--	1,300	1,000	Luminario Ballet of Los Angeles.....	4,830
--	3,600	4,000	Lummis Day Community Foundation Inc.....	7,100
--	2,280	2,000	Machine Project.....	4,980
6,650	4,160	4,000	Main Street Canoga Park.....	4,200
10,000	--	--	Manferdini, Elena [COLA].....	--
5,700	4,560	5,000	Mariachi Plaza Festival Foundation.....	8,610
--	8,000	8,000	Martinez, Maria Juliana.....	--
--	4,160	4,000	Materials & Applications.....	5,030
10,000	4,000	4,000	McKenley, Pasha [AIR].....	--
4,750	3,800	4,000	Metropolitan Master Chorale.....	4,450
10,000	--	--	Mitchell, Richard [AIR].....	--
4,750	3,800	4,000	Monday Evening Concerts.....	--
--	--	--	Muae Publishing Inc.....	7,100
11,590	4,000	4,000	Mural Conservancy, The.....	4,830
19,000	40,000	40,000	Museum Associates (LACMA).....	51,860
14,250	22,000	22,000	Museum of Contemporary Art, Los Angeles.....	29,180
4,750	3,800	4,000	Museum of Jurassic Technology.....	5,340
13,110	--	--	Museum of Latin American Art.....	--
6,180	3,800	4,000	Music Circle, The.....	4,580
--	3,740	4,000	Music Unlocks Success in Children Foundation, The.....	6,090
--	--	--	Musical Theater Guild.....	6,340
3,800	3,040	3,000	MUSYCA.....	5,780

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
8,000	10,000	10,000	Nakagawa, Alan.....	--
--	8,000	8,000	Nalebuff, Rachel Kauder.....	--
--	9,000	9,000	National Arts & Humanities Month Program.....	--
8,500	14,400	14,000	National Association of Latino Independent Producers Inc.....	20,360
3,800	4,680	5,000	Network of Ensemble Theaters.....	5,690
--	--	--	Network of Nyanmar American Association.....	3,350
2,380	--	--	NewTown Pasadena Foundation.....	--
--	--	--	Nisei Week Foundation.....	6,090
9,500	9,100	9,000	Odyssey Theatre Foundation, The.....	12,390
--	--	--	Olvera Street Merchants Association.....	7,980
--	3,400	3,000	ONE National Gay & Lesbian Archives.....	4,080
--	4,000	4,000	Ostrovsky, Julianna.....	--
--	1,680	2,000	Other Side of the Hill Productions Inc., The.....	8,610
11,400	14,400	14,000	Otis Art Institute.....	20,360
24,700	22,000	22,000	Outfest.....	29,180
--	1,300	1,000	Overtone Industries.....	--
5,120	5,000	5,000	P.S. Arts.....	9,020
--	--	--	Pacific Opera Project.....	3,980
3,800	3,040	3,000	Pacific Serenades.....	--
7,130	5,704	6,000	Pacoima Chamber of Commerce.....	--
--	10,160	10,000	Pan African Film Festival, The.....	11,380
--	--	--	Pay It Forward Music.....	3,150
--	8,000	8,000	Payton, Ciera.....	--
10,070	6,360	6,000	PEN Center USA West.....	8,940
33,250	31,000	31,000	Performing Arts Center of Los Angeles County.....	48,080
4,750	3,800	4,000	Piano Spheres.....	2,720
8,530	--	--	Piece By Piece.....	8,170
--	2,560	3,000	Playwright's Arena.....	--
--	21,000	21,000	Plaza de Cultura y Arte Foundation.....	27,920
3,800	4,000	4,000	Plaza de la Raza, Inc. (festival service).....	7,980
--	3,040	3,000	Plaza de la Raza, Inc. (organization services).....	--
5,130	--	--	Polish American Film Society.....	--
--	--	--	Pony Box Dance Theatre.....	3,950
--	1,200	1,000	Poor Dog Group.....	--
5,040	4,840	5,000	Project X Foundation for Art and Criticism.....	5,890
4,750	3,800	4,000	Rachel Rosenthal Company.....	--
6,460	5,168	5,000	Rampart Theater Project Inc.....	8,990
4,750	3,800	4,000	Rangoli Foundation for Art and Culture.....	--
10,000	--	--	Rath, Jessica [COLA].....	--
6,650	5,320	5,000	Razorcake/Gorsky Press Inc.....	3,320
2,570	1,920	2,000	Red Hen Press Inc.....	2,450
8,080	6,464	6,000	Regional Organization of Oaxaca.....	--
10,000	8,000	8,000	Reigns, Steven [AIR].....	--
6,650	5,320	5,000	Rhapsody in Taps Incorporated.....	5,590
--	--	--	Robey Theater Company.....	7,350
10,000	8,000	8,000	Robinson, Samuel [AIR].....	--
6,460	8,000	8,000	Rodriguez, Claudia L.....	--
--	5,168	5,000	Rogue Artists Ensemble.....	7,350
--	1,440	1,000	Rosanna Gamson/World Wide Inc.....	3,570
10,000	--	--	Rudel, Ross [COLA].....	--
5,700	7,200	7,000	Ryman Carroll Foundation.....	9,270
--	--	--	Sacred Fools Theatre, The.....	4,960
4,280	3,424	3,000	San Fernando Valley Youth Chorus.....	5,460
3,800	3,040	3,000	San Pedro City Ballet.....	4,580
--	33,500	34,000	Sandhaus, Louise.....	--
9,500	7,600	8,000	Santa Cecilia Opera and Orchestra Association.....	13,150
1,430	1,100	1,000	Saturday Night Bath Concert Fund.....	--
--	8,000	8,000	Saurez, Christine.....	--
--	--	--	Screamfest Horror Film Festival.....	3,320
6,840	14,400	14,000	Self-Help Graphics and Arts, Inc.....	17,940
--	9,800	10,000	Shakespeare At Play, Inc.....	--
4,280	3,424	3,000	Shakespeare by the Sea.....	9,120
13,300	12,700	13,000	Shakespeare Center of Los Angeles Inc, The.....	35,480
10,000	8,000	8,000	Shils, Edward Barry [AIR].....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
--	--	--	Thompson, Lynn E.	10,000
--	--	--	Michael Worthington or Susan Silton.....	33,500
\$ --	\$ --	\$ --	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS.....	\$ 153,500
			ARTIST IN RESIDENCE	
--	--	--	Bodmann, maRia	8,000
--	--	--	Broder, Kimiko.....	8,000
--	--	--	Lawluvi, Dzidzogbe (Beatrice)	8,000
--	--	--	Levanthal, Judith	8,000
--	--	--	Marin, Bertha (Betty)	8,000
--	--	--	McDaniel, Ariyan Johnson	4,000
--	--	--	McKenley, Pasha	8,000
--	--	--	Ong, Henry	8,000
--	--	--	Ostrovsky, Julianna	8,000
--	--	--	Payton, Ciera.....	8,000
--	--	--	Radfar, India	8,000
--	--	--	Reigns, Steven	8,000
--	--	--	Robinson, Samuel	8,000
--	--	--	Scheer, Mary	4,000
--	--	--	Shils, Edward Barry	8,000
--	--	--	Thornton, John Paul.....	4,000
--	--	--	Tinling, Don	8,000
\$ --	\$ --	\$ --	SUBTOTAL - ARTIST IN RESIDENCE.....	\$ 124,000
--	--	--	Uncommitted	--
<u>\$ 474,200</u>	<u>\$ 474,200</u>	<u>\$ 475,000</u>	TOTAL - SPECIAL II.....	<u>\$ 474,200</u>

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

\$ 12,556	\$ 12,556	\$ 13,000	African American History Month Programs.....	\$ 12,556
--	--	--	Arts Activation Fund.....	200,000
12,556	12,556	13,000	Asian American History Month Programs.....	12,556
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
270,000	270,000	270,000	Council Civic Fund (\$20,000 per Council District) ⁽⁴⁾	300,000
--	300,000	300,000	Cultural and Community Events.....	100,000
60,750	60,750	61,000	El Grito.....	60,750
22,142	22,142	22,000	LA Cultural Tourism and Promotion.....	22,142
150,000	150,000	150,000	LACMA/Watts Towers Conservation.....	150,000
36,450	36,450	36,000	Latino Film Festival.....	36,450
12,556	12,556	13,000	Latino Heritage Month Programs.....	12,556
50,000	50,000	50,000	Mural Registration and Outreach.....	50,000
70,000	70,000	70,000	Music LA.....	70,000
--	--	--	Northeast Jazz Festival.....	--
36,450	36,450	36,000	Pan African Film Festival.....	36,450
250,000	250,000	250,000	Sony Pictures Media Arts Program.....	250,000
--	300,000	300,000	Summer Arts and Culture Youth Jobs Program.....	150,000
70,500	70,500	71,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,500
<u>\$ 1,164,960</u>	<u>\$ 1,764,960</u>	<u>\$ 1,766,000</u>	TOTAL - SPECIAL III	<u>\$ 1,644,960</u>
<u>\$ 3,866,817</u>	<u>\$ 4,466,817</u>	<u>\$ 4,475,000</u>	TOTAL - SPECIALS I, II AND III (4).....	<u>\$ 5,004,706</u>

FOOTNOTES

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

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

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

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

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

Disability

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

1,385,506	1,450,978	1,428,000	Salaries General	1,631,939
-	40,000	-	- Salaries, As-Needed	1,800
343	-	-	- Overtime General	5,000
<u>1,385,849</u>	<u>1,490,978</u>	<u>1,428,000</u>	Total Salaries	<u>1,638,739</u>

Expense

3,325	6,000	6,000	Printing and Binding	6,000
191,838	259,306	259,000	Contractual Services	915,906
6,000	-	6,000	Transportation	6,000
50,761	51,486	52,000	Office and Administrative	59,486
<u>251,924</u>	<u>316,792</u>	<u>323,000</u>	Total Expense	<u>987,392</u>

Special

88,417	153,863	154,000	AIDS Prevention Program	92,521
<u>88,417</u>	<u>153,863</u>	<u>154,000</u>	Total Special	<u>92,521</u>
<u>1,726,190</u>	<u>1,961,633</u>	<u>1,905,000</u>	Total Disability	<u>2,718,652</u>

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

SOURCES OF FUNDS

1,191,047	1,374,490	1,318,000	General Fund	2,344,347
535,143	587,143	587,000	Community Development Trust Fund (Sch. 8)	374,305
<u>1,726,190</u>	<u>1,961,633</u>	<u>1,905,000</u>	Total Funds	<u>2,718,652</u>

Disability

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	632,321	369,987	382,327	254,104	1,638,739
Expense	364,749	12,162	590,000	20,481	987,392
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	997,070	382,149	1,064,848	274,585	2,718,652
Support Program Allocation	192,209	54,917	27,459	(274,585)	-
Related and Indirect Costs					
Pensions and Retirement	337,387	96,396	48,198	-	481,981
Human Resources Benefits	105,593	30,169	15,085	-	150,847
Water and Electricity	7,064	2,018	1,009	-	10,091
Building Services	-	-	-	-	-
Other Department Related Costs	105,571	30,163	15,082	-	150,816
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,420	406	203	-	2,029
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,613	461	230	-	2,304
Subtotal Related Costs	558,648	159,613	79,807	-	798,068
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,747,927	596,679	1,172,114	-	3,516,720
Positions	7	2	1	2	12

Economic and Workforce Development

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

14,089,482	16,177,228	13,110,000	Salaries General	15,851,160
269,600	623,275	387,000	Salaries, As-Needed	632,183
18,078	34,351	65,000	Overtime General	34,432
14,377,160	16,834,854	13,562,000	Total Salaries	16,517,775

Expense

55,533	75,384	44,000	Printing and Binding	77,233
29,923	2,924	87,000	Travel	3,237
555,280	818,803	698,000	Contractual Services	1,928,749
6,518	79,370	24,000	Transportation	79,734
5,709	-	1,000	Water and Electricity	-
331,408	416,267	433,000	Office and Administrative	424,793
257,379	6,656	283,000	Operating Supplies	38,702
1,854,277	-	1,517,000	Leasing	1,153,815
3,096,027	1,399,404	3,087,000	Total Expense	3,706,263
17,473,187	18,234,258	16,649,000	Total Economic and Workforce Development	20,224,038

Economic and Workforce Development

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
788,550	577,209	274,000	General Fund 2,415,138
3,643,050	3,112,862	2,140,000	Community Development Trust Fund (Sch. 8) 2,822,824
64,143	-	-	Community Service Block Grant Trust Fund (Sch. 13) -
8,732,061	11,334,362	9,716,000	Workforce Investment Act Fund (Sch. 22) 12,075,964
51,997	-	-	Urban Development Action Grant Fund (Sch. 29) -
358,842	-	575,000	General Fund- Various Programs Fund (Sch. 29) -
22,800	24,848	12,000	Industrial Development Authority Fund (Sch. 29) 25,965
228,364	208,170	209,000	CDD Section 108 Loan Guarantee Fund (Sch. 29) 216,067
39,560	-	-	Traffic Safety Education Program Fund (Sch. 29) -
197,982	-	188,000	High Risk/High Need Services Program Fund (Sch. 29) -
100,545	-	17,000	Miscellaneous Sources Fund (Sch. 29) -
827,136	985,108	815,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29) 1,067,738
12,377	-	-	ARRA Workforce Investment Act Fund (Sch. 29) -
114,817	-	159,000	Community Challenge Planning Grant Fund (Sch. 29) -
122,342	-	10,000	California Disability Employment Project Fund (Sch. 29) -
660,028	694,228	728,000	Workforce Innovation Fund (Sch. 29) 368,743
991,866	-	258,000	National Emergency Grant Multi-Sector Fund (Sch. 29) -
4,464	-	-	CPUC - Gas Company Fund (Sch. 29) -
130,508	-	76,000	WIA Dislocated Worker Assistance Fund (Sch. 29) -
211,572	-	438,000	Temporary Assistance for Needy Families Fund (Sch. 29) -
-	-	153,000	TAACCCT (Sch. 29) -
-	-	124,000	Career Pathways Trust Fund (Sch. 29) -
-	-	170,000	Youth Career Connect Fund (Sch. 29) -
-	-	163,000	SYEP - Various Sources Fund (Sch. 29) -
-	-	211,000	DOJ Second Chance Fund (Sch. 29) -
-	-	-	LA Regional Initiative for Social Enterprise (Sch. 29) 42,322
170,183	1,297,471	213,000	Audit Repayment Fund 593 (Sch. 29) 1,189,277
17,473,187	18,234,258	16,649,000	Total Funds 20,224,038

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	2,760,680	4,383,251	3,154,210	1,426,505	4,793,129
Expense	181,372	1,559,052	725,418	738,138	502,283
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,942,052	5,942,303	3,879,628	2,164,643	5,295,412
Support Program Allocation	2,564,394	3,496,902	1,398,759	(2,164,643)	(5,295,412)
Related and Indirect Costs					
Pensions and Retirement	1,609,273	2,194,464	877,786	-	-
Human Resources Benefits	622,205	848,461	339,385	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	472,323	644,078	257,631	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	11,791	16,078	6,431	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,031,382	1,406,430	562,572	-	-
Subtotal Related Costs	3,746,974	5,109,511	2,043,805	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,253,420	14,548,716	7,322,192	-	-
Positions	22	30	12	9	47

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	16,517,775
Expense	3,706,263
Equipment	-
Special	-
Total Departmental Budget	<u>20,224,038</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,681,523
Human Resources Benefits	1,810,051
Water and Electricity	-
Building Services	-
Other Department Related Costs	1,374,032
Capital Finance and Wastewater	-
Bond Interest and Redemption	34,300
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>3,000,384</u>
Subtotal Related Costs	<u>10,900,290</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>31,124,328</u></u>
Positions	120

El Pueblo de Los Angeles

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

886,608	913,593	852,000	Salaries General	948,678
314,844	392,715	393,000	Salaries, As-Needed	372,715
23,851	24,500	24,000	Overtime General	24,500
<u>1,225,303</u>	<u>1,330,808</u>	<u>1,269,000</u>	Total Salaries	<u>1,345,893</u>

Expense

14,883	17,700	18,000	Communications	17,700
12,149	5,756	6,000	Printing and Binding	5,756
18,606	19,781	20,000	Contractual Services	27,281
6,000	6,000	6,000	Transportation	6,000
311,800	315,000	315,000	Water and Electricity	315,000
20,142	16,020	16,000	Office and Administrative	16,020
-	1,100	1,000	Operating Supplies	1,100
148	4,600	4,000	Merchandise for Resale (El Pueblo)	4,600
10,237	21,000	21,000	Special Events (El Pueblo)	21,000
<u>393,965</u>	<u>406,957</u>	<u>407,000</u>	Total Expense	<u>414,457</u>

Equipment

8,380	-	62,000	Other Operating Equipment	-
<u>8,380</u>	<u>-</u>	<u>62,000</u>	Total Equipment	<u>-</u>
<u>1,627,648</u>	<u>1,737,765</u>	<u>1,738,000</u>	Total El Pueblo de Los Angeles	<u>1,760,350</u>

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

SOURCES OF FUNDS

250,000	285,000	285,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	285,000
1,377,648	1,452,765	1,453,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,475,350
<u>1,627,648</u>	<u>1,737,765</u>	<u>1,738,000</u>	Total Funds	<u>1,760,350</u>

El Pueblo de Los Angeles

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

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	362,236	197,000	137,614	649,043	1,345,893
Expense	132,261	94,139	55,483	132,574	414,457
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	494,497	291,139	193,097	781,617	1,760,350
Support Program Allocation	487,357	487,357	(193,097)	(781,617)	-
Related and Indirect Costs					
Pensions and Retirement	140,093	140,092	-	-	280,185
Human Resources Benefits	221,357	221,356	-	-	442,713
Water and Electricity	-	-	-	-	-
Building Services	622	622	-	-	1,244
Other Department Related Costs	117,522	117,522	-	-	235,044
Capital Finance and Wastewater	336,971	336,970	-	-	673,941
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	74	74	-	-	148
Subtotal Related Costs	816,639	816,636	-	-	1,633,275
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,798,493	1,595,132	-	-	3,393,625
Positions	1	1	2	6	10

Emergency Management

The Emergency Management Department (EMD) is responsible for: (1) the Citywide coordination of interdepartmental preparedness planning, training, and recovery activities of Emergency Operations Organization (EOO) divisions, participating departments, units, or groups; (2) the operational readiness of the City's Emergency Operations Centers; (3) arranging municipal, state, federal, and private sector mutual aid; (4) public emergency preparedness training and community outreach; (5) coordinating the responsibilities of the Emergency Operations Board (EOB), and EOO; (6) developing emergency operations program papers and applications for associated federal and state funds; (7) developing the annual EOO budget and administration of the City's Emergency Operations Fund (EOF); and (8) other duties conferred upon it by the EOB and Mayor of the City of Los Angeles.

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

EXPENDITURES AND APPROPRIATIONS

Salaries			
2,477,396	1,745,611	2,669,000	Salaries General 1,921,064
31,051	28,000	28,000	Overtime General 66,000
<u>2,508,447</u>	<u>1,773,611</u>	<u>2,697,000</u>	<u>Total Salaries 1,987,064</u>
Expense			
9,439	4,950	5,000	Printing and Binding 4,950
2,932	4,990	5,000	Contractual Services 4,990
53,619	56,291	56,000	Office and Administrative 56,291
-	4,805	5,000	Operating Supplies 4,805
<u>65,990</u>	<u>71,036</u>	<u>71,000</u>	<u>Total Expense 71,036</u>
<u>2,574,437</u>	<u>1,844,647</u>	<u>2,768,000</u>	<u>Total Emergency Management 2,058,100</u>

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

SOURCES OF FUNDS

1,713,473	1,740,765	1,664,000	General Fund 1,949,708
41,364	42,592	43,000	Solid Waste Resources Revenue Fund (Sch. 2) 54,196
2,034	2,078	2,000	Stormwater Pollution Abatement Fund (Sch. 7) -
56,474	59,212	59,000	Sewer Operations & Maintenance Fund (Sch. 14) 54,196
216,485	-	-	FY10 RCPGP Grant Fund (Sch. 29) -
270,983	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29) -
273,624	-	1,000,000	FY12 UASI Homeland Security Grant Fund (Sch. 29) -
<u>2,574,437</u>	<u>1,844,647</u>	<u>2,768,000</u>	<u>Total Funds 2,058,100</u>

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	1,987,064	1,987,064
Expense	71,036	71,036
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>2,058,100</u>	<u>2,058,100</u>
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	567,372	567,372
Human Resources Benefits	663,884	663,884
Water and Electricity	14,448	14,448
Building Services	217,354	217,354
Other Department Related Costs	2,739,070	2,739,070
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	18,516	18,516
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	119,899	119,899
Subtotal Related Costs	<u>4,340,543</u>	<u>4,340,543</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>6,398,643</u>	<u>6,398,643</u>
Positions	17	17

Employee Relations Board

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

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

EXPENDITURES AND APPROPRIATIONS

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

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

SOURCES OF FUNDS

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

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	341,427	341,427
Expense	75,320	75,320
Equipment	-	-
Special	-	-
Total Departmental Budget	416,747	416,747
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	82,231	82,231
Human Resources Benefits	37,655	37,655
Water and Electricity	77,872	77,872
Building Services	97,104	97,104
Other Department Related Costs	32,733	32,733
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	4,958	4,958
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	11,544	11,544
Subtotal Related Costs	344,097	344,097
Cost Allocated to Other Departments	-	-
Total Cost of Program	760,844	760,844
Positions	3	3

Ethics Commission

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

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

EXPENDITURES AND APPROPRIATIONS

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

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

SOURCES OF FUNDS

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

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	2,366,810	2,366,810
Expense	337,046	337,046
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>2,703,856</u>	<u>2,703,856</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	693,113	693,113
Human Resources Benefits	288,690	288,690
Water and Electricity	51,873	51,873
Building Services	291,942	291,942
Other Department Related Costs	166,323	166,323
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	14,247	14,247
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	34,705	34,705
Subtotal Related Costs	<u>1,540,893</u>	<u>1,540,893</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>4,244,749</u></u>	<u><u>4,244,749</u></u>
Positions	23	23

Finance

The Office of Finance (Finance) provides for the efficient, effective, and responsible collection of revenue through a customer-focused environment to taxpayers and city departments; issues those licenses, permits, and tax registration certificates not issued by city departments; and makes recommendations concerning the efficient organization of the revenue collection functions of the City. Effective July 2011, the Office of the City Treasurer was consolidated into Finance (C.F. 11-0600-S40). As such, Finance serves as the custodian of all funds deposited in the City Treasury and all securities purchased by the City. This includes actively managing the City's general and special pool investment portfolios and cash and debt programs.

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

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

Finance

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Service	FF3908 Investment
Budget					
Salaries	2,633,480	1,071,086	3,368,753	3,845,223	752,700
Expense	329,319	4,927,086	553,290	148,975	594,606
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,962,799	5,998,172	3,922,043	3,994,198	1,347,306
Support Program Allocation	201,711	93,648	309,756	388,996	36,018
Related and Indirect Costs					
Pensions and Retirement	760,167	352,934	1,167,398	1,466,034	135,744
Human Resources Benefits	425,135	197,384	652,887	819,904	75,917
Water and Electricity	19,056	8,848	29,266	36,752	3,403
Building Services	100,360	46,596	154,124	193,551	17,921
Other Department Related Costs	881,246	409,150	1,353,342	1,699,545	157,365
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	4,474	2,077	6,870	8,628	799
Liability Claims	5,607	2,603	8,610	10,812	1,001
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	42,989	19,959	66,018	82,907	7,677
Subtotal Related Costs	2,239,034	1,039,551	3,438,515	4,318,133	399,827
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,403,544	7,131,371	7,670,314	8,701,327	1,783,151
Positions	28	13	43	54	5

Finance

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	16,269,064	2,285,105	30,225,411
Expense	883,012	48,881	7,485,169
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	17,152,076	2,333,986	37,710,580
Support Program Allocation	1,303,857	(2,333,986)	-
Related and Indirect Costs			
Pensions and Retirement	4,913,930	-	8,796,207
Human Resources Benefits	2,748,197	-	4,919,424
Water and Electricity	123,188	-	220,513
Building Services	648,754	-	1,161,306
Other Department Related Costs	5,696,624	-	10,197,272
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	28,919	-	51,767
Liability Claims	36,242	-	64,875
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	277,891	-	497,441
Subtotal Related Costs	14,473,745	-	25,908,805
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	32,929,678	-	63,619,385
Positions	181	23	347

Fire

This Department provides rescue and emergency medical services; controls and extinguishes dangerous fires; protects life and property from fire risks by inspecting buildings for fire hazards and enforcing fire prevention laws; carries on a fire prevention educational program; and investigates suspected cases of arson.

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
23,404,747	26,475,452	25,312,000	Salaries General 29,212,235
341,153,603	340,623,022	343,677,000	Salaries Sworn 355,613,016
3,641,339	4,071,044	4,071,000	Sworn Bonuses 5,610,594
2,272,420	3,381,709	4,149,000	Unused Sick Time 3,381,709
9,041	106,000	93,000	Salaries, As-Needed 106,000
1,519,093	1,230,910	1,556,000	Overtime General 1,230,910
7,203,721	5,464,283	7,222,000	Overtime Sworn 5,464,283
137,962,612	136,232,157	162,170,000	Overtime Constant Staffing 175,162,006
12,965,405	13,505,066	13,890,000	Overtime Variable Staffing 15,358,637
<u>530,131,981</u>	<u>531,089,643</u>	<u>562,140,000</u>	<u>Total Salaries 591,139,390</u>
Expense			
197,014	348,105	351,000	Printing and Binding 383,105
23,722	23,070	48,000	Travel 23,070
117,678	223,755	224,000	Construction Expense 296,755
7,323,359	10,043,895	10,995,000	Contractual Services 10,748,895
2,506,766	2,575,000	2,575,000	Contract Brush Clearance 2,575,000
4,939,468	3,784,604	5,285,000	Field Equipment Expense 3,784,604
-	5,400	5,000	Investigations 5,400
3,124,701	3,410,477	3,410,000	Rescue Supplies and Expense 3,410,477
28	3,158	3,000	Transportation 3,158
2,871,146	5,616,430	5,894,000	Uniforms 5,505,568
807,280	766,060	776,000	Water Control Devices 856,060
2,412,713	1,753,138	3,861,000	Office and Administrative 1,888,928
4,418,778	5,481,096	5,516,000	Operating Supplies 5,459,096
<u>28,742,653</u>	<u>34,034,188</u>	<u>38,943,000</u>	<u>Total Expense 34,940,116</u>
Equipment			
-	-	-	Furniture, Office, and Technical Equipment 30,000
-	-	132,000	Transportation Equipment 88,000
<u>-</u>	<u>-</u>	<u>132,000</u>	<u>Total Equipment 118,000</u>
<u>558,874,634</u>	<u>565,123,831</u>	<u>601,215,000</u>	<u>Total Fire 626,197,506</u>

Fire

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
547,876,179	558,262,567	589,365,000	620,197,506
1,833	-	-	-
6,000,000	6,000,000	6,000,000	6,000,000
11,243	-	-	-
30,453	-	-	-
221,251	-	221,000	-
536,842	-	600,000	-
861,264	861,264	861,000	-
451,777	-	1,258,000	-
48,880	-	-	-
118,667	-	-	-
141,545	-	252,000	-
1,213,144	-	-	-
1,070,885	-	-	-
49,922	-	38,000	-
240,749	-	2,620,000	-
558,874,634	565,123,831	601,215,000	626,197,506

Fire

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	4,994,871	299,725,355	15,748,071	3,105,997	25,704,450
Expense	59,174	5,701,797	956,166	117,863	2,906,042
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,054,045	305,427,152	16,704,237	3,223,860	28,610,492
Support Program Allocation	808,163	42,357,246	2,733,492	594,237	3,921,967
Related and Indirect Costs					
Pensions and Retirement	1,845,734	96,738,172	6,242,924	1,357,157	8,957,238
Human Resources Benefits	947,932	49,682,694	3,206,234	697,007	4,600,249
Water and Electricity	77,230	4,047,776	261,220	56,787	374,794
Building Services	64,894	3,401,194	219,493	47,716	314,925
Other Department Related Costs	508,206	26,635,945	1,718,930	373,680	2,466,291
Capital Finance and Wastewater	216,596	11,352,182	732,604	159,262	1,051,128
Bond Interest and Redemption	11,936	625,607	40,373	8,777	57,927
Liability Claims	83,893	4,396,958	283,754	61,686	407,126
Judgement Obligation Bond Debt Service	14,525	761,327	49,132	10,681	70,493
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	96,696	5,067,969	327,057	71,099	469,256
Subtotal Related Costs	3,867,642	202,709,824	13,081,721	2,843,852	18,769,427
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,729,850	550,494,222	32,519,450	6,661,949	51,301,886
Positions	34	1,782	115	25	165

Fire

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

	AF3807 New Construction Inspection	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support
Budget					
Salaries	-	183,319,477	24,237,321	10,073,715	5,037,028
Expense	-	6,559,836	2,737,961	13,568,352	1,143,116
Equipment	-	-	118,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	-	189,879,313	27,093,282	23,642,067	6,180,144
Support Program Allocation	0	26,883,302	(27,093,282)	(23,642,067)	(6,180,144)
Related and Indirect Costs					
Pensions and Retirement	-	61,397,796	-	-	-
Human Resources Benefits	-	31,532,619	-	-	-
Water and Electricity	-	2,569,043	-	-	-
Building Services	-	2,158,670	-	-	-
Other Department Related Costs	-	16,905,305	-	-	-
Capital Finance and Wastewater	-	7,205,004	-	-	-
Bond Interest and Redemption	-	397,060	-	-	-
Liability Claims	-	2,790,662	-	-	-
Judgement Obligation Bond Debt Service	-	483,199	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	3,216,539	-	-	-
Subtotal Related Costs	-	128,655,897	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	345,418,512	-	-	-
Positions	0	1,131	72	105	41

Fire

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AG3850 General Administration and Support	Total
Budget		
Salaries	19,193,105	591,139,390
Expense	1,189,809	34,940,116
Equipment	-	118,000
Special	-	-
Total Departmental Budget	<u>20,382,914</u>	<u>626,197,506</u>
Support Program Allocation	<u>(20,382,914)</u>	-
Related and Indirect Costs		
Pensions and Retirement	-	176,539,021
Human Resources Benefits	-	90,666,735
Water and Electricity	-	7,386,850
Building Services	-	6,206,892
Other Department Related Costs	-	48,608,357
Capital Finance and Wastewater	-	20,716,776
Bond Interest and Redemption	-	1,141,680
Liability Claims	-	8,024,079
Judgement Obligation Bond Debt Service	-	1,389,357
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	<u>9,248,616</u>
Subtotal Related Costs	<u>-</u>	<u>369,928,363</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>996,125,869</u>
Positions	164	3,634

General Services

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

85,009,024	92,853,313	90,700,000	Salaries General	94,995,740
5,405,277	344,346	6,573,000	Salaries Construction Projects	311,102
5,083,618	3,387,689	4,002,000	Salaries, As-Needed	3,751,195
3,567,194	2,787,079	3,416,000	Overtime General	2,950,079
18,002	-	422,000	Overtime Construction	-
6,573,999	6,431,548	7,691,000	Hiring Hall Salaries	6,370,094
6,777,797	125,000	8,900,000	Hiring Hall Construction	110,000
3,052,644	2,800,251	3,230,000	Benefits Hiring Hall	2,715,251
3,300,000	-	2,805,000	Benefits Hiring Hall Construction	-
107,175	29,130	60,000	Overtime Hiring Hall	29,130
92,712	-	500,000	Overtime Hiring Hall Construction	-
118,987,442	108,758,356	128,299,000	Total Salaries	111,232,591

Expense

144,596	64,968	64,000	Printing and Binding	64,968
210,938	280,200	280,000	Travel	280,200
21,858,630	20,007,410	27,200,000	Contractual Services	21,468,410
31,386,427	29,681,232	31,000,000	Field Equipment Expense	32,333,175
5,889,477	5,754,863	5,960,000	Maintenance Materials Supplies & Services	5,739,863
706,867	724,318	724,000	Custodial Supplies	724,318
10,344,096	31,036	13,061,000	Construction Materials	31,036
44,925,782	45,994,741	43,000,000	Petroleum Products	45,946,991
21,822	23,176	23,000	Transportation	23,176
3,574,945	4,799,788	4,500,000	Utilities Expense Private Company	4,449,788
1,273	19,442	20,000	Marketing	19,442
121,021	93,904	95,000	Uniforms	93,404
488,434	422,957	622,000	Laboratory Testing Expense	422,957
621,939	645,207	630,000	Office and Administrative	666,217
608,896	784,578	749,000	Operating Supplies	784,578
15,583,652	14,003,602	14,800,000	Leasing	15,003,602
136,488,795	123,331,422	142,728,000	Total Expense	128,052,125

General Services

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Equipment			
26,479	-	-	-
209,990	120,000	120,000	120,000
<u>236,469</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Special			
3,830,987	3,594,814	3,595,000	3,494,814
<u>3,830,987</u>	<u>3,594,814</u>	<u>3,595,000</u>	<u>3,494,814</u>
<u>259,543,693</u>	<u>235,804,592</u>	<u>274,742,000</u>	<u>242,899,530</u>

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

SOURCES OF FUNDS

171,674,357	165,312,979	203,571,000	General Fund	170,025,275
42,451,365	45,235,270	45,233,000	Solid Waste Resources Revenue Fund (Sch. 2)	47,453,017
45,764	-	140,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
2,247,065	1,972,669	1,973,000	Special Gas Tax Improvement Fund (Sch. 5)	2,013,115
391,079	453,382	453,000	Stormwater Pollution Abatement Fund (Sch. 7)	451,594
759,274	-	-	Community Development Trust Fund (Sch. 8)	-
1,708,284	-	500,000	Special Parking Revenue Fund (Sch. 11)	-
6,270,348	6,651,790	6,651,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,710,725
1,265,987	1,465,646	1,465,000	Sewer Capital Fund (Sch. 14)	1,487,735
1,028	-	151,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
56,756	-	-	Convention Center Revenue Fund (Sch. 16)	-
6,813	-	5,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
691,653	932,953	933,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	931,432
391,700	404,235	404,000	Telecommunications Development Account (Sch. 20)	404,235
14,396	-	-	Workforce Investment Act Fund (Sch. 22)	-
260,920	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
265	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
978,782	566,633	567,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	653,275
645,067	790,990	790,000	City Employees Ridesharing Fund (Sch. 28)	743,240

General Services

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

SOURCES OF FUNDS

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

General Services

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
689,357	-	-	-
			- GOB Series 95A Seismic Improvement Recreation (Sch. 29)
387,017	-	-	-
			- MICLA Series 2006A Public Works Construction (Sch. 29)
192,510	-	-	-
			- MICLA Revenue Bonds 2009D Construction (Sch. 29)
847,891	-	-	-
			- MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)
2,613,136	-	-	-
			- MICLA Lease Obligations 2011A Construction Fund (Sch. 29)
3,749,833	-	-	-
			- MICLA Lease Revenue Commercial Paper (Sch. 29)
8,080	-	-	-
			- Police Department Grant Fund (Sch. 29)
5,706	-	-	-
			- Emergency Operations Fund (Sch. 29)
3,458	-	-	-
			- Fire Department Special Training Fund (Sch. 29)
14,884	-	-	-
			- Motion Picture Coordination Fund (Sch. 29)
200,000	-	-	-
			- Landscaping and Lt Asses Series 2000 (Sch. 29)
119,578	-	-	-
			- Landscaping and Lt Asse Series 2002 (Sch. 29)
6,866	-	-	-
			- Landfill Closure & Postclosure Fund (Sch. 29)
2,030,977	-	-	-
			- ARRA Justice Assistance Grant Fund (Sch. 29)
98,597	-	-	-
			- Solid Waste Res RB2009A Acquisition Fund (Sch. 29)
3,616	-	-	-
			- Household Hazardous Waste Trust Fund (Sch. 29)
174,566	-	-	-
			- State AB1290 City Fund (Sch. 29)
7,875	-	-	-
			- FY11 UASI Homeland Security Grant Fund (Sch. 29)
92,307	-	-	-
			- Residential Property Maintenance Fund (Sch. 29)
63,761	-	-	-
			- Transportation Grants Fund (Sch. 29)
47,000	-	-	-
			- Council District 10 Real Property Trust Fund (Sch. 29)
3,636	-	-	-
			- Printing Revolving Fund (Sch. 29)
149,703	-	-	-
			- Project Restore Trust Fund (Sch. 29)
12,853	-	-	-
			- Local Transportation Fund (Sch. 34)
1,501,510	1,491,582	1,491,000	1,491,582
			Building and Safety Building Permit Fund (Sch. 40)
1,757,425	1,869,687	1,810,000	1,870,413
			El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)
-	-	26,000	-
			Zoo Enterprise Trust Fund (Sch. 44)
48,000	-	-	-
			- Central Recycling Transfer Station Fund (Sch. 45)
5,745,276	6,384,773	6,308,000	6,369,680
			Street Damage Restoration Fee Fund (Sch. 47)
2,159,511	1,457,560	1,457,000	1,479,674
			Measure R Local Return Fund (Sch. 49)
450,657	470,287	470,000	470,382
			Multi-Family Bulky Item Fee Fund (Sch. 50)
259,543,693	235,804,592	274,742,000	242,899,530
			Total Funds

General Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	14,452,717	22,267,443	468,964	2,285,087	2,848,176
Expense	6,730,672	8,271,999	231,036	28,305,371	210,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,183,389	30,539,442	700,000	30,590,458	3,058,451
Support Program Allocation	1,181,344	580,382	-	78,207	111,137
Related and Indirect Costs					
Pensions and Retirement	6,665,691	3,274,782	-	441,283	627,086
Human Resources Benefits	5,075,489	2,493,533	-	336,008	477,485
Water and Electricity	178,464	87,677	-	11,815	16,789
Building Services	2,368,247	1,163,494	-	156,783	222,797
Other Department Related Costs	3,440,938	1,690,496	-	227,797	323,712
Capital Finance and Wastewater	13,513,947	6,639,256	-	894,652	1,271,347
Bond Interest and Redemption	244,519	120,130	-	16,188	23,004
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	346,019	169,996	-	22,907	32,552
Subtotal Related Costs	31,833,314	15,639,364	-	2,107,433	2,994,772
Cost Allocated to Other Departments	(54,198,047)	(46,759,188)	(700,000)	(32,776,098)	(6,164,360)
Total Cost of Program	-	-	-	-	-
Positions	287	141		19	27

General Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	566,982	38,140,549	1,267,194	7,646,778	15,630,751
Expense	147,101	33,196,777	49,673,383	462,717	361,122
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	714,083	71,457,326	50,940,577	8,109,495	15,991,873
Support Program Allocation	12,349	1,782,307	53,510	259,319	831,469
Related and Indirect Costs					
Pensions and Retirement	69,676	10,056,601	301,930	1,463,201	4,691,532
Human Resources Benefits	53,054	7,657,445	229,900	1,114,132	3,572,295
Water and Electricity	1,865	269,250	8,084	39,175	125,609
Building Services	24,755	3,573,000	107,273	519,859	1,666,850
Other Department Related Costs	35,968	5,191,380	155,861	755,328	2,421,845
Capital Finance and Wastewater	141,261	20,388,638	612,130	2,966,476	9,511,558
Bond Interest and Redemption	2,555	368,909	11,076	53,675	172,101
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,618	522,043	15,673	75,955	243,540
Subtotal Related Costs	332,752	48,027,266	1,441,927	6,987,801	22,405,330
Cost Allocated to Other Departments	(1,059,184)	(121,266,899)	(52,436,014)	(15,356,615)	(39,228,672)
Total Cost of Program	-	-	-	-	-
Positions	3	433	13	63	202

General Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FI4050 General Administration and Support	Total
Budget			
Salaries	1,132,370	4,525,580	111,232,591
Expense	14,905	446,767	128,052,125
Equipment	-	-	120,000
Special	3,494,814	-	3,494,814
Total Departmental Budget	4,642,089	4,972,347	242,899,530
Support Program Allocation	82,324	(4,972,347)	-
Related and Indirect Costs			
Pensions and Retirement	464,508	-	28,056,290
Human Resources Benefits	353,693	-	21,363,034
Water and Electricity	12,436	-	751,164
Building Services	165,035	-	9,968,093
Other Department Related Costs	239,787	-	14,483,112
Capital Finance and Wastewater	941,738	-	56,881,003
Bond Interest and Redemption	17,040	-	1,029,197
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	24,113	-	1,456,416
Subtotal Related Costs	2,218,350	-	133,988,309
Cost Allocated to Other Departments	(6,942,763)	-	(376,887,840)
Total Cost of Program	-	-	-
Positions	20	46	1,254

Housing and Community Investment

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
49,537,016	55,255,370	55,445,000	Salaries General 56,477,943
535,790	683,808	382,000	Salaries, As-Needed 553,624
58,510	107,527	59,000	Overtime General 107,527
<u>50,131,316</u>	<u>56,046,705</u>	<u>55,886,000</u>	<u>Total Salaries 57,139,094</u>
Expense			
154,495	199,331	114,000	Printing and Binding 199,331
40,553	15,141	8,000	Travel 15,141
800,896	841,637	485,000	Contractual Services 2,765,637
342,305	346,095	212,000	Transportation 346,095
45,182	-	-	Water and Electricity -
1,371,153	1,231,571	696,000	Office and Administrative 657,177
811	1,146	1,000	Operating Supplies 1,146
3,841,681	3,898,120	2,292,000	Leasing 3,898,120
<u>6,597,076</u>	<u>6,533,041</u>	<u>3,808,000</u>	<u>Total Expense 7,882,647</u>
Special			
352,450	500,000	364,000	Displaced Tenant Relocation 500,000
<u>352,450</u>	<u>500,000</u>	<u>364,000</u>	<u>Total Special 500,000</u>
<u>57,080,842</u>	<u>63,079,746</u>	<u>60,058,000</u>	<u>Total Housing and Community Investment 65,521,741</u>

Housing and Community Investment

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
1,377,967	75,000	31,000	General Fund 2,778,265
1,159,682	367,022	366,000	Affordable Housing Trust Fund (Sch. 6) 509,011
11,445,011	12,490,984	12,008,000	Community Development Trust Fund (Sch. 8) 11,319,450
1,476,487	2,923,028	3,414,000	Home Investment Partnership Program Fund (Sch. 9) 3,097,874
709,690	1,133,106	1,133,000	Community Service Block Grant Trust Fund (Sch. 13) 779,179
2,829	-	-	Convention Center Revenue Fund (Sch. 16) -
7,977,290	10,078,892	9,208,000	Rent Stabilization Trust Fund (Sch. 23) 9,191,828
311,102	802,673	800,000	Housing Production Revolving Fund (Sch. 29) 203,316
95,697	27,710	28,000	Federal Emergency Shelter Grant Fund (Sch. 29) 127,902
1,750,504	1,627,854	1,624,000	Low and Moderate Income Housing Fund (Sch. 29) 2,584,849
324,262	247,461	246,000	Traffic Safety Education Program Fund (Sch. 29) 515,355
-	-	-	CalHome Trust Fund (Sch. 29) 69,934
20,794	-	-	HUD Connections Grant Fund (Sch. 29) 5,162
81,741	-	-	Housing Small Grants & Awards Fund (Sch. 29) 106,780
91,304	916,388	913,000	Neighborhood Stabilization Program Fund (Sch. 29) 258,999
1,194	-	-	ARRA Energy Efficiency & Conservation (Sch. 29) -
1,057,565	1,537,757	1,430,000	ARRA Neighborhood Stabilization Fund (Sch. 29) 518,695
-	-	-	ARRA EECBG Fund - Housing (Sch. 29) 4,655
436,271	-	-	LEAD Grant Nine (Sch. 29) 665,949
209,753	-	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29) 141,708
9,290	-	-	State HCD - DRI Program Fund (Sch. 29) -
22,781	-	-	FY10 RCPGP Grant Fund (Sch. 29) -
179,575	-	-	Healthy Homes 1 Fund (Sch. 29) 218,328
324,011	-	-	LEAD Grant 10 Fund (Sch. 29) 202,021
90,690	-	-	CPUC - Gas Company Fund (Sch. 29) 74,932
31,000	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29) -
71	-	-	Re Domestic Violence Trust Fund (Sch. 29) -
236,002	586,805	336,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41) 633,641
24,624,354	27,957,280	26,354,000	Systematic Code Enforcement Fee Fund (Sch. 42) 28,963,991
3,033,925	2,307,786	2,167,000	Municipal Housing Finance Fund (Sch. 48) 2,549,917
57,080,842	63,079,746	60,058,000	Total Funds 65,521,741

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BN4301 Finance and Development	BN4302 Affordable Housing Asset Management	BN4304 Strategic Planning and Policy Development	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement
Budget					
Salaries	5,690,124	4,305,120	2,863,157	5,723,773	16,544,824
Expense	51,242	35,394	15,407	385,787	1,504,070
Equipment	-	-	-	-	-
Special	-	-	-	-	500,000
Total Departmental Budget	5,741,366	4,340,514	2,878,564	6,109,560	18,548,894
 Support Program Allocation	 1,911,647	 1,132,828	 885,022	 2,832,069	 6,903,168
Related and Indirect Costs					
Pensions and Retirement	1,904,310	1,128,480	881,625	2,821,200	6,876,673
Human Resources Benefits	905,569	536,634	419,245	1,341,584	3,270,111
Water and Electricity	-	-	-	-	-
Building Services	9,140	5,416	4,231	13,541	33,005
Other Department Related Costs	504,652	299,053	233,635	747,632	1,822,353
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	3,188	1,889	1,476	4,723	11,514
Liability Claims	591	350	273	875	2,132
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,147,978	680,283	531,471	1,700,708	4,145,474
Subtotal Related Costs	4,475,428	2,652,105	2,071,956	6,630,263	16,161,262
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 12,128,441	 8,125,447	 5,835,542	 15,571,892	 41,613,324
 Positions	 54	 32	 25	 80	 195

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BC4307 Code and Rent Compliance	BN4308 Executive Management	BN4309 Administrative Services	BN4310 Commissions and Community Engagement	EF4311 Monitoring and Technical Services
Budget					
Salaries	4,026,626	-	-	314,197	4,391,445
Expense	300,705	-	-	-	2,125,262
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,327,331	-	-	314,197	6,516,707
Support Program Allocation	1,876,246	-	-	35,401	1,168,229
Related and Indirect Costs					
Pensions and Retirement	1,869,045	-	-	35,265	1,163,745
Human Resources Benefits	888,799	-	-	16,770	553,403
Water and Electricity	-	-	-	-	-
Building Services	8,971	-	-	169	5,586
Other Department Related Costs	495,306	-	-	9,345	308,398
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	3,129	-	-	59	1,948
Liability Claims	580	-	-	11	361
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,126,719	-	-	21,259	701,542
Subtotal Related Costs	4,392,549	-	-	82,878	2,734,983
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,596,126	-	-	432,476	10,419,919
Positions	53	-	-	1	33

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BN4349 Technology Support	BN4350 General Administration and Support	Total
Budget			
Salaries	2,938,529	10,341,299	57,139,094
Expense	204,635	3,260,145	7,882,647
Equipment	-	-	-
Special	-	-	500,000
Total Departmental Budget	3,143,164	13,601,444	65,521,741
Support Program Allocation	(3,143,164)	(13,601,444)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	16,680,343
Human Resources Benefits	-	-	7,932,115
Water and Electricity	-	-	-
Building Services	-	-	80,059
Other Department Related Costs	-	-	4,420,374
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	27,926
Liability Claims	-	-	5,173
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	10,055,434
Subtotal Related Costs	-	-	39,201,424
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	104,723,165
Positions	18	98	589

Information Technology Agency

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

46,634,292	45,372,595	47,274,000	Salaries General	47,673,515
356,305	319,978	320,000	Salaries, As-Needed	319,978
1,432,217	959,287	970,000	Overtime General	959,287
792,569	274,227	770,000	Hiring Hall Salaries	583,974
16,462	20,000	20,000	Overtime Hiring Hall	20,000
<u>49,231,845</u>	<u>46,946,087</u>	<u>49,354,000</u>	Total Salaries	<u>49,556,754</u>

Expense

-	-	-	Communications	2,000
7,898	10,000	2,000	Printing and Binding	10,000
15,867	-	18,000	Travel	-
15,370,578	17,860,084	18,764,000	Contractual Services	22,753,939
6,000	6,500	6,000	Transportation	6,500
1,688,253	1,156,336	1,751,000	Office and Administrative	2,005,336
2,069,682	2,069,198	1,942,000	Operating Supplies	2,069,198
<u>19,158,278</u>	<u>21,102,118</u>	<u>22,483,000</u>	Total Expense	<u>26,846,973</u>

Equipment

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

Special

15,059,657	17,435,893	17,383,000	Communication Services	16,901,539
<u>15,059,657</u>	<u>17,435,893</u>	<u>17,383,000</u>	Total Special	<u>16,901,539</u>
<u>83,644,353</u>	<u>85,637,412</u>	<u>89,361,000</u>	Total Information Technology Agency	<u>93,458,580</u>

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

SOURCES OF FUNDS

72,218,807	77,005,310	78,995,000	General Fund	83,848,398
------------	------------	------------	--------------	------------

Information Technology Agency

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
726,893	669,738	670,000	Solid Waste Resources Revenue Fund (Sch. 2)	807,072
27,500	-	-	Community Development Trust Fund (Sch. 8)	-
396,737	60,409	60,000	Sewer Operations & Maintenance Fund (Sch. 14)	59,308
66,379	-	-	Sewer Capital Fund (Sch. 14)	-
10,586	-	6,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
41,305	-	33,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	34,979
7,555,138	6,995,544	6,996,000	Telecommunications Development Account (Sch. 20)	7,301,319
28,417	-	20,000	Workforce Investment Act Fund (Sch. 22)	-
810	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
9,268	-	9,000	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
239,158	-	184,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
7,762	-	-	Subventions and Grants (Sch. 29)	-
67,725	-	-	Integrated Solid Waste Management Fund (Sch. 29)	-
695	-	-	Engineering Special Service Fund (Sch. 29)	-
259	-	-	General Services Department Trust Fund (Sch. 29)	-
820	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
285,910	-	286,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
157,227	-	75,000	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
189,277	-	75,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
15,252	-	-	Police Department Grant Fund (Sch. 29)	-
19,588	-	-	Emergency Operations Fund (Sch. 29)	-
-	-	22,000	Fire Department Special Training Fund (Sch. 29)	-
53,880	-	6,000	ARRA Justice Assistance Grant Fund (Sch. 29)	-
9,208	-	-	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
6,000	-	-	BRD Human Relations Commission Fund (Sch. 29)	-
714,352	-	710,000	FY10 UASI Grant Fund (Sch. 29)	-
98,034	-	98,000	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
2,162	-	2,000	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
2,043	-	-	Transportation Regulation & Enforcement Fund (Sch. 29)	-
48,000	-	200,000	Fire Department Trust Fund (Sch. 29)	-
-	-	7,000	Planning Case Processing Fund (Sch. 35)	-
638,346	906,411	906,000	Building and Safety Building Permit Fund (Sch. 40)	1,407,504
2,870	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
802	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-

Information Technology Agency

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

SOURCES OF FUNDS

3,143	-	1,000	Zoo Enterprise Trust Fund (Sch. 44)	-
<u>83,644,353</u>	<u>85,637,412</u>	<u>89,361,000</u>	Total Funds	<u>93,458,580</u>

Information Technology Agency

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

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communications	AH3203 3-1-1 Operations	DB3204 Cable Television	FP3206 Office Systems Support
Budget					
Salaries	6,684,533	7,683,238	2,970,660	1,219,677	4,445,124
Expense	463,504	2,903,825	2,062,283	-	2,515,460
Equipment	-	60,600	-	-	-
Special	-	446,830	269,400	-	-
Total Departmental Budget	7,148,037	11,094,493	5,302,343	1,219,677	6,960,584
Support Program Allocation	547,160	616,643	382,144	112,906	312,665
Related and Indirect Costs					
Pensions and Retirement	2,087,155	2,352,192	1,457,696	430,683	1,192,661
Human Resources Benefits	1,002,820	1,130,163	700,383	206,931	573,041
Water and Electricity	303,119	341,611	211,702	62,548	173,211
Building Services	619,300	697,941	432,527	127,792	353,886
Other Department Related Costs	5,753,519	6,484,125	4,018,331	1,187,234	3,287,725
Capital Finance and Wastewater	1,722,372	1,941,086	1,202,927	355,410	984,213
Bond Interest and Redemption	22,604	25,474	15,787	4,664	12,916
Liability Claims	109	124	77	23	63
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	300,013	338,109	209,532	61,907	171,436
Subtotal Related Costs	11,811,011	13,310,825	8,248,962	2,437,192	6,749,152
Cost Allocated to Other Departments	(19,506,208)	(25,021,961)	(13,933,449)	(3,769,775)	(14,022,401)
Total Cost of Program	-	-	-	-	-
Positions	63	71	44	13	36

Information Technology Agency

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

	FP3207 Systems Development and Support	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FP3210 Data Engineering and Operations	FP3211 Business Applications and Web Services
Budget					
Salaries	6,270,912	6,181,551	2,375,094	4,739,948	3,686,943
Expense	11,696,700	5,820,887	-	872,417	196,306
Equipment	-	33,394	-	59,320	-
Special	-	-	12,921,621	3,187,188	-
Total Departmental Budget	17,967,612	12,035,832	15,296,715	8,858,873	3,883,249
Support Program Allocation	390,829	468,995	182,388	390,828	286,607
Related and Indirect Costs					
Pensions and Retirement	1,490,826	1,788,991	695,719	1,490,826	1,093,272
Human Resources Benefits	716,301	859,561	334,274	716,301	525,287
Water and Electricity	216,514	259,816	101,040	216,514	158,777
Building Services	442,357	530,828	206,433	442,357	324,395
Other Department Related Costs	4,109,656	4,931,588	1,917,840	4,109,656	3,013,748
Capital Finance and Wastewater	1,230,266	1,476,319	574,124	1,230,266	902,195
Bond Interest and Redemption	16,145	19,375	7,535	16,145	11,840
Liability Claims	79	94	37	79	58
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	214,295	257,153	100,004	214,295	157,149
Subtotal Related Costs	8,436,439	10,123,725	3,937,006	8,436,439	6,186,721
Cost Allocated to Other Departments	(26,794,880)	(22,628,552)	(19,416,109)	(17,686,140)	(10,356,577)
Total Cost of Program	-	-	-	-	-
Positions	45	54	21	45	33

Information Technology Agency

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

	FI3250 General Administration and Support	Total
Budget		
Salaries	3,299,074	49,556,754
Expense	315,591	26,846,973
Equipment	-	153,314
Special	76,500	16,901,539
Total Departmental Budget	3,691,165	93,458,580
Support Program Allocation	(3,691,165)	-
Related and Indirect Costs		
Pensions and Retirement	-	14,080,021
Human Resources Benefits	-	6,765,062
Water and Electricity	-	2,044,852
Building Services	-	4,177,816
Other Department Related Costs	-	38,813,422
Capital Finance and Wastewater	-	11,619,178
Bond Interest and Redemption	-	152,485
Liability Claims	-	743
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	2,023,893
Subtotal Related Costs	-	79,677,472
Cost Allocated to Other Departments	-	(173,136,052)
Total Cost of Program	-	-
Positions	35	460

Mayor

The Mayor, as established by Charter, is the executive officer of the City and exercises supervision over all of its affairs. The Mayor submits proposals and recommendations to the Council, approves or vetoes ordinances passed by the Council, and is active in the enforcement of the ordinances of the City. The Mayor recommends and submits the annual budget and passes upon subsequent appropriations and transfers; appoints and may remove certain City officials and commissioners, subject to confirmation by the Council; secures cooperation between the departments of the City; receives and examines complaints made against officers and employees; and coordinates visits of foreign and domestic dignitaries with concerned public and private organizations. The Mayor is Director of the Emergency Operations Organization and manages the Gang Reduction and Youth Development Office.

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

EXPENDITURES AND APPROPRIATIONS

Salaries

7,323,650	3,937,795	8,827,000	Salaries General	4,243,070
2,781,051	-	2,048,000	Grant Reimbursed	-
1,544,873	1,799,210	1,716,000	Salaries, As-Needed	1,799,210
3	-	-	Overtime General	-
11,649,577	5,737,005	12,591,000	Total Salaries	6,042,280

Expense

42,961	37,778	40,000	Printing and Binding	37,778
53,634	45,275	60,000	Travel	45,275
20,891,897	132,899	20,886,000	Contractual Services	132,899
3,612	2,077	2,000	Transportation	2,077
530	-	5,000	Contingent Expense	-
239,485	171,227	240,000	Office and Administrative	171,227
21,232,119	389,256	21,233,000	Total Expense	389,256

32,881,696	6,126,261	33,824,000	Total Mayor	6,431,536
-------------------	------------------	-------------------	--------------------	------------------

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

SOURCES OF FUNDS

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

Mayor

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

Neighborhood Empowerment

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries			
1,713,612	1,880,961	1,935,000	Salaries General 2,244,292
221,401	40,000	141,000	Salaries, As-Needed 147,000
7,048	-	1,000	Overtime General -
<u>1,942,061</u>	<u>1,920,961</u>	<u>2,077,000</u>	<u>Total Salaries 2,391,292</u>
Expense			
39,486	20,000	20,000	Printing and Binding 65,000
38,594	70,147	84,000	Contractual Services 221,147
16,609	11,200	11,000	Transportation 15,000
101,100	66,000	60,000	Office and Administrative 111,000
2,160	2,400	2,000	Operating Supplies 4,400
<u>197,949</u>	<u>169,747</u>	<u>177,000</u>	<u>Total Expense 416,547</u>
Special			
-	6,000	6,000	Communication Services 14,000
<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>Total Special 14,000</u>
<u>2,140,010</u>	<u>2,096,708</u>	<u>2,260,000</u>	<u>Total Neighborhood Empowerment 2,821,839</u>

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

SOURCES OF FUNDS

2,140,010	2,096,708	2,260,000	Department of Neighborhood Empowerment Fund (Sch. 18) 2,821,839
<u>2,140,010</u>	<u>2,096,708</u>	<u>2,260,000</u>	<u>Total Funds 2,821,839</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4702 Neighborhood Council Funding Program	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4750 General Administration and Support
Budget					
Salaries	805,307	668,791	162,041	295,525	459,628
Expense	149,547	-	25,000	236,000	6,000
Equipment	-	-	-	-	-
Special	6,000	-	8,000	-	-
Total Departmental Budget	960,854	668,791	195,041	531,525	465,628
Support Program Allocation	211,649	148,154	42,330	63,495	(465,628)
Related and Indirect Costs					
Pensions and Retirement	301,288	210,902	60,258	90,387	-
Human Resources Benefits	155,604	108,924	31,121	46,682	-
Water and Electricity	-	-	-	-	-
Building Services	9,183	6,429	1,837	2,755	-
Other Department Related Costs	87,938	61,556	17,588	26,381	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,199	840	240	360	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	219,798	153,858	43,959	65,939	-
Subtotal Related Costs	775,010	542,509	155,003	232,504	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,947,513	1,359,454	392,374	827,524	-
Positions	10	7	2	3	4

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	2,391,292
Expense	416,547
Equipment	-
Special	14,000
Total Departmental Budget	<u>2,821,839</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	662,835
Human Resources Benefits	342,331
Water and Electricity	-
Building Services	20,204
Other Department Related Costs	193,463
Capital Finance and Wastewater	-
Bond Interest and Redemption	2,639
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>483,554</u>
Subtotal Related Costs	<u>1,705,026</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>4,526,865</u></u>
Positions	26

Personnel

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries			
39,752,542	43,492,987	42,688,000	Salaries General 45,301,370
2,982,926	2,892,762	3,842,000	Salaries, As-Needed 3,272,380
166,445	154,000	222,000	Overtime General 154,000
<u>42,901,913</u>	<u>46,539,749</u>	<u>46,752,000</u>	<u>Total Salaries 48,727,750</u>
Expense			
235,394	324,928	324,000	Printing and Binding 333,428
9,204	4,000	4,000	Travel 4,000
3,146,467	4,194,742	4,718,000	Contractual Services 5,367,899
350,159	458,515	458,000	Medical Supplies 458,515
93,731	105,079	105,000	Transportation 105,079
22,614	23,000	23,000	Oral Board Expense 23,000
1,343,732	1,404,615	1,383,000	Office and Administrative 1,376,913
<u>5,201,301</u>	<u>6,514,879</u>	<u>7,015,000</u>	<u>Total Expense 7,668,834</u>
Special			
162,040	197,299	197,000	Training Expense 197,299
7,199	7,200	7,000	Employee Service Pins 7,200
1,396,406	1,669,065	1,469,000	Employee Transit Subsidy 1,635,500
<u>1,565,645</u>	<u>1,873,564</u>	<u>1,673,000</u>	<u>Total Special 1,839,999</u>
<u>49,668,859</u>	<u>54,928,192</u>	<u>55,440,000</u>	<u>Total Personnel 58,236,583</u>

Personnel

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

SOURCES OF FUNDS

42,648,069	47,084,862	47,802,000	General Fund	50,258,433
503,997	485,265	485,000	Solid Waste Resources Revenue Fund (Sch. 2)	531,203
24,294	25,037	25,000	Stormwater Pollution Abatement Fund (Sch. 7)	31,114
140,911	172,680	172,000	Community Development Trust Fund (Sch. 8)	173,004
47,832	42,431	42,000	Home Investment Partnership Program Fund (Sch. 9)	43,390
519,155	591,664	591,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	582,822
958	-	-	Community Service Block Grant Trust Fund (Sch. 13)	-
1,148,675	1,214,019	1,214,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,273,947
463,071	431,352	431,000	Sewer Capital Fund (Sch. 14)	434,213
110,127	-	-	Convention Center Revenue Fund (Sch. 16)	-
139,401	119,501	119,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	117,330
260,880	364,012	364,000	Workforce Investment Act Fund (Sch. 22)	370,858
106,434	135,977	135,000	Rent Stabilization Trust Fund (Sch. 23)	137,344
2,536,086	2,827,110	2,626,000	City Employees Ridesharing Fund (Sch. 28)	2,714,000
726,660	1,133,069	1,133,000	Building and Safety Building Permit Fund (Sch. 40)	1,262,841
292,309	301,213	301,000	Systematic Code Enforcement Fee Fund (Sch. 42)	306,084
49,668,859	54,928,192	55,440,000	Total Funds	58,236,583

Personnel

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

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	9,699,740	7,270,102	7,879,569	2,319,759	2,862,751
Expense	1,676,735	1,143,956	429,020	1,119,333	392,983
Equipment	-	-	-	-	-
Special	2,500	-	174,599	1,637,500	-
Total Departmental Budget	11,378,975	8,414,058	8,483,188	5,076,592	3,255,734
Support Program Allocation	532,743	319,646	516,760	138,513	143,840
Related and Indirect Costs					
Pensions and Retirement	2,889,725	1,733,835	2,803,033	751,328	780,226
Human Resources Benefits	1,461,502	876,901	1,417,656	379,990	394,605
Water and Electricity	109,747	65,848	106,454	28,534	29,632
Building Services	260,136	156,082	252,332	67,635	70,237
Other Department Related Costs	264,122	158,474	256,199	68,672	71,313
Capital Finance and Wastewater	279,898	167,939	271,502	72,774	75,573
Bond Interest and Redemption	37,377	22,426	36,256	9,718	10,092
Liability Claims	2,256	1,353	2,188	586	609
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	35,348	21,209	34,288	9,191	9,544
Subtotal Related Costs	5,340,111	3,204,067	5,179,908	1,388,428	1,441,831
Cost Allocated to Other Departments	(17,251,829)	(11,937,771)	(14,179,856)	(6,603,533)	(4,841,405)
Total Cost of Program	-	-	-	-	-
Positions	100	60	97	26	27

Personnel

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

	AH6606 Custody Medical Care	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FE6609 Liaison Services	FI6650 General Administration and Support
Budget					
Salaries	4,638,201	1,431,971	337,027	9,874,560	2,414,070
Expense	1,699,790	71,598	963,723	129,168	42,528
Equipment	-	-	-	-	-
Special	-	-	15,400	-	10,000
Total Departmental Budget	6,337,991	1,503,569	1,316,150	10,003,728	2,466,598
Support Program Allocation	202,442	69,257	10,655	532,743	(2,466,598)
Related and Indirect Costs					
Pensions and Retirement	1,098,095	375,664	57,794	2,889,725	-
Human Resources Benefits	555,370	189,995	29,230	1,461,501	-
Water and Electricity	41,704	14,267	2,195	109,747	-
Building Services	98,852	33,818	5,203	260,136	-
Other Department Related Costs	100,367	34,336	5,282	264,123	-
Capital Finance and Wastewater	106,361	36,387	5,598	279,898	-
Bond Interest and Redemption	14,203	4,859	748	37,377	-
Liability Claims	857	293	45	2,256	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	13,432	4,595	707	35,348	-
Subtotal Related Costs	2,029,241	694,214	106,802	5,340,111	-
Cost Allocated to Other Departments	(8,569,674)	(2,267,040)	(1,433,607)	(15,876,582)	-
Total Cost of Program	-	-	-	-	-
Positions	38	13	2	100	21

Personnel

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

	Total
<hr/>	
Budget	
Salaries	48,727,750
Expense	7,668,834
Equipment	-
Special	1,839,999
Total Departmental Budget	<u>58,236,583</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	13,379,425
Human Resources Benefits	6,766,750
Water and Electricity	508,128
Building Services	1,204,431
Other Department Related Costs	1,222,888
Capital Finance and Wastewater	1,295,930
Bond Interest and Redemption	173,056
Liability Claims	10,443
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	163,662
Subtotal Related Costs	<u>24,724,713</u>
Cost Allocated to Other Departments	(82,961,297)
Total Cost of Program	<u><u>-</u></u>
Positions	484

Police

This Department has the duty and power to enforce the penal divisions of the City Charter, the ordinances of the City, and state and federal laws for the purpose of protecting persons and property and for the preservation of the peace of the community. To these ends the Department engages in patrol, prevention of crime, investigation of reported crime, apprehension of suspects, the gathering and presentation of evidence, detention of unarraigned persons, enforcement of traffic laws, investigations of traffic accidents, custody of property, and such staff services as are necessary to engage in these activities.

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
222,018,156	231,713,520	231,713,000	Salaries General 229,335,115
982,086,950	1,003,705,873	1,007,429,000	Salaries Sworn 1,031,740,435
2,621,907	1,845,684	1,793,000	Salaries, As-Needed 2,896,639
3,869,224	7,426,165	7,019,000	Overtime General 5,414,910
35,767,878	15,000,000	88,742,000	Overtime Sworn 85,000,000
3,626,280	3,500,000	3,502,000	Accumulated Overtime 3,500,000
<u>1,249,990,395</u>	<u>1,263,191,242</u>	<u>1,340,198,000</u>	<u>Total Salaries 1,357,887,099</u>
Expense			
858,162	942,006	940,000	Printing and Binding 1,113,323
666,475	607,750	609,000	Travel 607,750
2,975,219	2,014,113	2,015,000	Firearms Ammunition Other Device 2,962,153
21,310,386	31,845,013	31,786,000	Contractual Services 28,494,908
9,226,005	8,008,384	8,008,000	Field Equipment Expense 9,010,185
1,310,070	1,177,000	1,177,000	Institutional Supplies 1,177,000
91,212	101,000	101,000	Traffic and Signal 101,000
12,051	110,062	112,000	Transportation 110,062
794,750	558,000	558,000	Secret Service 558,000
2,616,547	2,277,845	2,206,000	Uniforms 4,455,742
137,220	301,000	300,000	Reserve Officer Expense 301,000
8,765,367	11,092,442	11,091,000	Office and Administrative 14,310,754
2,641,299	2,789,438	2,785,000	Operating Supplies 3,152,902
<u>51,404,763</u>	<u>61,824,053</u>	<u>61,688,000</u>	<u>Total Expense 66,354,779</u>
Equipment			
305,232	51,000	211,000	Furniture, Office, and Technical Equipment 1,891,000
3,290,672	13,119,464	13,119,000	Transportation Equipment 11,886,413
<u>3,595,904</u>	<u>13,170,464</u>	<u>13,330,000</u>	<u>Total Equipment 13,777,413</u>
<u>1,304,991,062</u>	<u>1,338,185,759</u>	<u>1,415,216,000</u>	<u>Total Police 1,438,019,291</u>

Police

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
1,253,479,179	1,293,469,105	1,370,156,000	General Fund	1,388,767,435
281,350	-	196,000	California State Asset Forfeiture Fund (Sch. 3)	-
1,521,163	1,645,942	1,647,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,645,942
747,723	-	-	Convention Center Revenue Fund (Sch. 16)	-
33,709,490	36,113,950	36,114,000	Local Public Safety Fund (Sch. 17)	37,585,631
1,310	-	1,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
160,864	179,750	180,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	457,999
167,335	-	-	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
1,717,872	-	-	Subventions and Grants (Sch. 29)	-
-	-	27,000	Lopez Canyon Community Amenities Fund (Sch. 29)	-
6,139,617	-	-	Police Department Grant Fund (Sch. 29)	-
300,000	-	-	Special Reward Trust Fund (Sch. 29)	-
72,825	-	-	State AB1290 City Fund (Sch. 29)	-
129,699	-	-	FY10 UASI Grant Fund (Sch. 29)	-
13,811	-	-	FY10 RCPGP Grant Fund (Sch. 29)	-
355,386	-	-	SHSGP FY10 Grant Fund (Sch. 29)	-
259,386	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
346,420	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
83,982	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
114,986	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
616,013	-	98,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
5,879	-	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
86,358	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
15,000	-	20,000	Police Department Trust Fund (Sch. 29)	-
426,580	466,580	467,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	473,726
48,500	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
4,190,334	6,310,432	6,310,000	Supplemental Law Enforcement Services Fund (Sch. 46)	8,453,558
1,304,991,062	1,338,185,759	1,415,216,000	Total Funds	1,438,019,291

Police

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

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	770,570,032	154,277,003	48,234,578	71,439,026	77,061,117
Expense	-	5,290,644	5,659,961	35,000	4,528,013
Equipment	-	-	-	-	51,000
Special	-	-	-	-	-
Total Departmental Budget	770,570,032	159,567,647	53,894,539	71,474,026	81,640,130
 Support Program Allocation	 197,847,729	 47,493,375	 16,678,706	 19,112,156	 19,740,951
Related and Indirect Costs					
Pensions and Retirement	364,886,658	87,590,951	30,760,207	35,248,172	36,407,983
Human Resources Benefits	182,840,567	43,890,832	15,413,591	17,662,459	18,243,628
Water and Electricity	7,475,766	1,794,556	630,212	722,161	745,924
Building Services	18,490,282	4,438,587	1,558,744	1,786,167	1,844,940
Other Department Related Costs	101,789,305	24,434,498	8,580,912	9,832,881	10,156,423
Capital Finance and Wastewater	34,055,269	8,174,959	2,870,884	3,289,750	3,397,997
Bond Interest and Redemption	1,050,508	252,174	88,559	101,479	104,819
Liability Claims	11,647,341	2,795,941	981,879	1,125,137	1,162,159
Judgement Obligation Bond Debt Service	1,981,863	475,746	167,073	191,449	197,748
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	17,802,990	4,273,603	1,500,805	1,719,775	1,776,363
Subtotal Related Costs	742,020,549	178,121,847	62,552,866	71,679,430	74,037,984
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 1,710,438,310	 385,182,869	 133,126,111	 162,265,612	 175,419,065
 Positions	 7,236	 1,737	 610	 699	 722

Police

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

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	64,677,898	87,413,744	13,119,407	20,928,906	50,165,388
Expense	6,276,929	20,808,170	22,910,547	679,032	166,483
Equipment	-	12,886,413	840,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	70,954,827	121,108,327	36,869,954	21,607,938	50,331,871
Support Program Allocation	(70,954,827)	(121,108,327)	(36,869,954)	(21,607,938)	(50,331,871)
Related and Indirect Costs					
Pensions and Retirement	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	-	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	-	-	-	-
Positions	761	1,140	177	212	541

Police

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

	Total
<hr/>	
Budget	
Salaries	1,357,887,099
Expense	66,354,779
Equipment	13,777,413
Special	-
Total Departmental Budget	<u>1,438,019,291</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	554,893,971
Human Resources Benefits	278,051,077
Water and Electricity	11,368,619
Building Services	28,118,720
Other Department Related Costs	154,794,019
Capital Finance and Wastewater	51,788,859
Bond Interest and Redemption	1,597,539
Liability Claims	17,712,457
Judgement Obligation Bond Debt Service	3,013,879
Other Special Purpose Allocations	-
Non-Department Allocations	<u>27,073,536</u>
Subtotal Related Costs	<u>1,128,412,676</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>2,566,431,967</u></u>
Positions	13,835

Board of Public Works

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

6,736,596	7,220,566	7,929,000	Salaries General	7,603,480
68,819	10,347	11,000	Overtime General	10,347
6,805,415	7,230,913	7,940,000	Total Salaries	7,613,827

Expense

16,898	23,476	24,000	Printing and Binding	23,476
10,835,367	7,121,871	8,213,000	Contractual Services	8,745,871
1,360	2,000	2,000	Transportation	2,000
88,154	91,809	92,000	Office and Administrative	91,809
130,411	187,475	187,000	Operating Supplies	187,475
11,072,190	7,426,631	8,518,000	Total Expense	9,050,631

Equipment

57,269	-	-	Furniture, Office, and Technical Equipment	-
57,269	-	-	Total Equipment	-
17,934,874	14,657,544	16,458,000	Total Board of Public Works	16,664,458

Board of Public Works

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
10,162,258	10,565,765	10,739,000	General Fund	12,451,302
-	-	-	Library Other Revenue	-
404,184	332,739	333,000	Solid Waste Resources Revenue Fund (Sch. 2)	316,764
286,095	301,260	301,000	Special Gas Tax Improvement Fund (Sch. 5)	310,695
81,332	56,610	207,000	Stormwater Pollution Abatement Fund (Sch. 7)	96,321
2,392,603	56,840	57,000	Community Development Trust Fund (Sch. 8)	-
1,626,890	1,751,836	1,829,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,813,479
822,616	1,007,672	959,000	Sewer Capital Fund (Sch. 14)	1,037,491
232,294	279,435	279,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	286,693
-	64,804	65,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
115,874	139,011	139,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	145,623
82,000	-	80,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
60,000	-	90,000	Street Furniture Revenue Fund (Sch. 29)	-
300,000	-	300,000	Integrated Solid Waste Management Fund (Sch. 29)	-
100,000	-	100,000	Used Oil Collection Trust Fund (Sch. 29)	-
171,614	-	211,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
63,321	-	70,000	Public Works Trust Fund (Sch. 29)	-
76,000	-	90,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
5,000	-	101,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
61,000	-	72,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
143,000	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
100,000	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
181,500	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
39,000	-	35,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
30,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
198,293	101,572	201,000	Citywide Recycling Trust Fund (Sch. 32)	106,090
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
17,934,874	14,657,544	16,458,000	Total Funds	16,664,458

Board of Public Works

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

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	666,499	116,427	4,605,545	557,064	1,668,292
Expense	8,869,538	-	87,218	-	93,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	9,536,037	116,427	4,692,763	557,064	1,762,167
Support Program Allocation	53,693	6,712	389,274	(557,064)	107,386
Related and Indirect Costs					
Pensions and Retirement	216,446	27,056	1,569,237	-	432,893
Human Resources Benefits	114,649	14,331	831,203	-	229,297
Water and Electricity	17,156	2,144	124,378	-	34,311
Building Services	84,168	10,521	610,218	-	168,336
Other Department Related Costs	284,758	35,595	2,064,502	-	569,518
Capital Finance and Wastewater	23,238	2,905	168,475	-	46,476
Bond Interest and Redemption	5,162	645	37,424	-	10,324
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	114,125	14,266	827,408	-	228,250
Subtotal Related Costs	859,702	107,463	6,232,845	-	1,719,405
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,449,432	230,602	11,314,882	-	3,588,958
Positions	8	1	58	5	16

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	7,613,827
Expense	9,050,631
Equipment	-
Special	-
Total Departmental Budget	<u>16,664,458</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	2,245,632
Human Resources Benefits	1,189,480
Water and Electricity	177,989
Building Services	873,243
Other Department Related Costs	2,954,373
Capital Finance and Wastewater	241,094
Bond Interest and Redemption	53,555
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>1,184,049</u>
Subtotal Related Costs	<u>8,919,415</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>25,583,873</u></u>
Positions	88

Bureau of Contract Administration

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries			
25,718,591	27,699,561	24,893,000	Salaries General 30,357,032
872,682	1,069,562	1,205,000	Overtime General 1,228,862
474,509	-	684,000	Hiring Hall Salaries 586,800
-	-	-	Hiring Hall Overtime -
329,190	-	300,000	Benefits Hiring Hall 357,258
16,734	-	32,000	Overtime Hiring Hall 24,950
27,411,706	28,769,123	27,114,000	Total Salaries 32,554,902
Expense			
12,722	27,364	22,000	Printing and Binding 30,781
642	-	2,000	Travel -
54,510	127,877	127,000	Contractual Services 140,637
1,174,077	1,263,299	1,297,000	Transportation 1,347,474
229,859	210,788	211,000	Office and Administrative 315,726
47,312	88,000	88,000	Operating Supplies 101,825
1,519,122	1,717,328	1,747,000	Total Expense 1,936,443
28,930,828	30,486,451	28,861,000	Total Bureau of Contract Administration 34,491,345

Bureau of Contract Administration

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
18,211,007	19,629,213	17,409,000	General Fund	22,139,634
420,235	607,111	391,000	Special Gas Tax Improvement Fund (Sch. 5)	401,224
76,387	203,685	135,000	Stormwater Pollution Abatement Fund (Sch. 7)	308,479
6,487,302	7,399,143	6,669,000	Sewer Capital Fund (Sch. 14)	7,702,458
95,456	149,013	108,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	150,803
39,377	92,674	30,000	Proposition A Local Transit Assistance Fund (Sch. 26)	315,807
2,450,520	2,405,612	2,475,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,843,680
70,558	-	43,000	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
-	-	204,000	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
224,064	-	586,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
234,001	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
431,075	-	811,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
35,492	-	-	- ARRA Justice Assistance Grant Fund (Sch. 29)	-
155,354	-	-	- ARRA Transportation Projects Fund (Sch. 29)	-
-	-	-	- Sidewalk Repair Fund (Sch. 29)	629,260
28,930,828	30,486,451	28,861,000	Total Funds	34,491,345

Bureau of Contract Administration

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

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	25,946,251	4,372,204	2,236,447	32,554,902
Expense	1,724,941	135,027	76,475	1,936,443
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	27,671,192	4,507,231	2,312,922	34,491,345
Support Program Allocation	2,036,600	276,322	(2,312,922)	-
Related and Indirect Costs				
Pensions and Retirement	7,894,599	1,071,126	-	8,965,725
Human Resources Benefits	2,922,031	396,456	-	3,318,487
Water and Electricity	3,330	452	-	3,782
Building Services	82,080	11,137	-	93,217
Other Department Related Costs	2,244,055	304,470	-	2,548,525
Capital Finance and Wastewater	319,956	43,411	-	363,367
Bond Interest and Redemption	17,908	2,430	-	20,338
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	211,555	28,704	-	240,259
Subtotal Related Costs	13,695,514	1,858,186	-	15,553,700
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	43,403,306	6,641,739	-	50,045,045
Positions	199	27	23	249

Bureau of Engineering

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
68,309,650	68,813,523	69,677,000	73,271,874
213,476	1,358,191	1,171,000	1,317,246
-	-	-	37,500
-	-	-	12,500
<u>68,523,126</u>	<u>70,171,714</u>	<u>70,848,000</u>	<u>74,639,120</u>
Expense			
17,892	91,402	35,000	91,402
3,024	-	-	-
7,568	52,362	-	52,362
812,775	1,234,527	1,047,000	1,559,527
50,471	67,629	26,000	66,629
49,548	99,252	49,000	99,252
1,019,165	1,474,347	634,000	1,523,747
203,557	243,085	176,000	243,085
<u>2,164,000</u>	<u>3,262,604</u>	<u>1,967,000</u>	<u>3,636,004</u>
Equipment			
14,135	386,103	-	220,000
22,686	-	-	-
<u>36,821</u>	<u>386,103</u>	<u>-</u>	<u>220,000</u>
<u>70,723,947</u>	<u>73,820,421</u>	<u>72,815,000</u>	<u>78,495,124</u>

Bureau of Engineering

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
22,511,258	25,909,354	24,037,000	General Fund	27,345,550
2,513,810	4,291,450	4,086,000	Special Gas Tax Improvement Fund (Sch. 5)	4,266,360
2,375,340	2,626,598	2,531,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,866,387
106,567	112,996	112,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	112,598
32,188,589	35,398,862	33,549,000	Sewer Capital Fund (Sch. 14)	35,778,255
89,070	65,224	64,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	98,090
3,304,894	5,145,937	4,291,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	6,137,058
551,870	-	-	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	132,236
666,144	-	550,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
1,826,587	-	-	Seismic Bond Reimbursement Fund (Sch. 29)	-
280,662	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
390,918	-	-	GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
1,598,633	-	2,220,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
234,663	-	-	GOB Series 93A Seismic Improvement Fund (Sch. 29)	-
171,478	-	-	GOB Series 94A Seismic Improvement Fund (Sch. 29)	-
425,160	-	-	GOB Series 95A Public Works Construction Fund (Sch. 29)	-
20,545	-	-	ARRA Justice Assistance Grant Fund (Sch. 29)	-
981,426	-	1,105,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
-	-	-	Sidewalk Repair Fund (Sch. 29)	1,015,561
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
466,333	250,000	250,000	Measure R Local Return Fund (Sch. 49)	723,029
70,723,947	73,820,421	72,815,000	Total Funds	78,495,124

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	FH7807 Public Buildings and Open Spaces	CA7850 General Administration and Support
Budget					
Salaries	12,516,195	31,743,251	12,397,820	10,502,335	7,479,519
Expense	421,841	682,492	761,011	425,329	1,345,331
Equipment	-	-	-	-	220,000
Special	-	-	-	-	-
Total Departmental Budget	12,938,036	32,425,743	13,158,831	10,927,664	9,044,850
Support Program Allocation	1,874,969	4,919,918	809,987	1,439,976	(9,044,850)
Related and Indirect Costs					
Pensions and Retirement	4,485,967	11,771,179	1,937,938	3,445,223	-
Human Resources Benefits	1,806,976	4,741,505	780,614	1,387,758	-
Water and Electricity	34,896	91,569	15,075	26,801	-
Building Services	222,078	582,730	95,937	170,555	-
Other Department Related Costs	1,404,360	3,685,039	606,683	1,078,548	-
Capital Finance and Wastewater	1,071,587	2,811,843	462,925	822,978	-
Bond Interest and Redemption	19,894	52,201	8,594	15,278	-
Liability Claims	1,360	3,568	587	1,044	-
Judgement Obligation Bond Debt Service	80,956	212,428	34,973	62,174	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	36,163	94,893	15,623	27,773	-
Subtotal Related Costs	9,164,237	24,046,955	3,958,949	7,038,132	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	23,977,242	61,392,616	17,927,767	19,405,772	-
Positions	125	328	54	96	74

Bureau of Engineering

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	74,639,120
Expense	3,636,004
Equipment	220,000
Special	-
Total Departmental Budget	<u>78,495,124</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	21,640,307
Human Resources Benefits	8,716,853
Water and Electricity	168,341
Building Services	1,071,300
Other Department Related Costs	6,774,630
Capital Finance and Wastewater	5,169,333
Bond Interest and Redemption	95,967
Liability Claims	6,559
Judgement Obligation Bond Debt Service	390,531
Other Special Purpose Allocations	-
Non-Department Allocations	174,452
Subtotal Related Costs	<u>44,208,273</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>122,703,397</u></u>
Positions	677

Bureau of Sanitation

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

184,274,756	210,922,530	200,741,000	Salaries General	217,220,067
7,557,072	1,192,351	6,737,000	Salaries, As-Needed	1,713,343
10,693,200	8,142,336	10,263,000	Overtime General	8,255,228
682,399	477,025	982,000	Hiring Hall Salaries	977,025
244,203	144,203	384,000	Benefits Hiring Hall	338,203
358	-	-	Overtime Hiring Hall	-
<u>203,451,988</u>	<u>220,878,445</u>	<u>219,107,000</u>	Total Salaries	<u>228,503,866</u>

Expense

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

Equipment

-	27,000	27,000	Furniture, Office, and Technical Equipment	11,015
-	27,000	27,000	Total Equipment	11,015
<u>211,185,634</u>	<u>228,591,161</u>	<u>228,878,000</u>	Total Bureau of Sanitation	<u>237,252,918</u>

Bureau of Sanitation

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
1,316,700	-	4,941,000	General Fund 2,154,454
80,222,132	88,963,963	87,116,000	Solid Waste Resources Revenue Fund (Sch. 2) 87,440,376
8,790,395	9,680,153	11,247,000	Stormwater Pollution Abatement Fund (Sch. 7) 10,664,869
101,557,207	108,275,378	102,320,000	Sewer Operations & Maintenance Fund (Sch. 14) 110,805,696
3,007,487	2,876,449	2,553,000	Sewer Capital Fund (Sch. 14) 2,889,784
82,145	88,632	89,000	Los Angeles Regional Agency Trust Fund (Sch. 29) 89,153
104,620	-	189,000	Environmental Affairs Trust Fund (Sch. 29) -
472,288	536,187	556,000	Used Oil Collection Trust Fund (Sch. 29) 535,732
1,954,326	-	2,558,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29) -
4,990,240	7,091,574	6,760,000	Citywide Recycling Trust Fund (Sch. 32) 11,462,505
3,828,559	4,839,748	4,405,000	Landfill Maintenance Special Fund (Sch. 38) 4,835,206
2,126,054	2,847,474	2,851,000	Household Hazardous Waste Fund (Sch. 39) 2,935,700
436,731	413,900	415,000	Central Recycling Transfer Station Fund (Sch. 45) 413,637
2,296,750	2,977,703	2,878,000	Multi-Family Bulky Item Fee Fund (Sch. 50) 3,025,806
211,185,634	228,591,161	228,878,000	Total Funds 237,252,918

Bureau of Sanitation

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

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BH8249 Technology Support	BH8250 General Administration and Support
Budget					
Salaries	11,166,667	104,447,088	101,063,339	6,360,094	5,466,678
Expense	1,409,749	325,395	6,745,475	187,447	69,971
Equipment	-	-	-	11,015	-
Special	-	-	-	-	-
Total Departmental Budget	12,576,416	104,772,483	107,808,814	6,558,556	5,536,649
Support Program Allocation	704,838	5,665,815	5,724,552	(6,558,556)	(5,536,649)
Related and Indirect Costs					
Pensions and Retirement	3,738,542	30,052,128	30,363,673	-	-
Human Resources Benefits	2,517,954	20,240,477	20,450,307	-	-
Water and Electricity	1,658,279	13,330,008	13,468,198	-	-
Building Services	196,848	1,582,359	1,598,763	-	-
Other Department Related Costs	6,042,425	48,571,796	49,075,331	-	-
Capital Finance and Wastewater	5,835,901	46,911,664	47,397,989	-	-
Bond Interest and Redemption	4,335	34,848	35,209	-	-
Liability Claims	387,933	3,118,386	3,150,713	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,657,237	13,321,636	13,459,739	-	-
Subtotal Related Costs	22,039,454	177,163,302	178,999,922	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	35,320,708	287,601,600	292,533,288	-	-
Positions	156	1,254	1,267	65	63

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	228,503,866
Expense	8,738,037
Equipment	11,015
Special	-
Total Departmental Budget	<u>237,252,918</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	64,154,343
Human Resources Benefits	43,208,738
Water and Electricity	28,456,485
Building Services	3,377,970
Other Department Related Costs	103,689,552
Capital Finance and Wastewater	100,145,554
Bond Interest and Redemption	74,392
Liability Claims	6,657,032
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>28,438,612</u>
Subtotal Related Costs	<u>378,202,678</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>615,455,596</u>
Positions	2,805

Bureau of Street Lighting

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

16,846,049	18,361,910	17,114,000	Salaries General	19,248,583
857,253	502,000	1,422,000	Overtime General	766,113
1,334,880	1,095,144	1,582,000	Hiring Hall Salaries	1,784,976
1,099,800	869,439	1,202,000	Benefits Hiring Hall	1,459,186
<u>20,137,982</u>	<u>20,828,493</u>	<u>21,320,000</u>	Total Salaries	<u>23,258,858</u>

Expense

8,645	12,500	14,000	Printing and Binding	12,500
2,759	-	3,000	Travel	-
543,167	282,400	802,000	Contractual Services	282,400
7,494	7,500	19,000	Field Equipment Expense	10,000
-	1,000	1,000	Transportation	1,000
234,114	412,024	409,000	Office and Administrative	414,522
522,941	782,450	1,075,000	Operating Supplies	990,850
<u>1,319,120</u>	<u>1,497,874</u>	<u>2,323,000</u>	Total Expense	<u>1,711,272</u>

Equipment

24,537	1,000	26,000	Furniture, Office, and Technical Equipment	1,000
<u>24,537</u>	<u>1,000</u>	<u>26,000</u>	Total Equipment	<u>1,000</u>

Special

4,352,033	4,182,330	4,438,000	St. Lighting Improvements and Supplies	4,579,830
<u>4,352,033</u>	<u>4,182,330</u>	<u>4,438,000</u>	Total Special	<u>4,579,830</u>
<u>25,833,672</u>	<u>26,509,697</u>	<u>28,107,000</u>	Total Bureau of Street Lighting	<u>29,550,960</u>

Bureau of Street Lighting

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
50,240	-	110,000	General Fund	-
1,806,006	1,290,074	1,338,000	Special Gas Tax Improvement Fund (Sch. 5)	1,083,003
461,919	-	828,000	Community Development Trust Fund (Sch. 8)	-
105,729	180,286	180,000	Sewer Capital Fund (Sch. 14)	176,321
21,164,041	23,319,394	22,353,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	26,533,304
1,164,656	1,629,700	1,708,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	1,670,072
181,465	-	-	- Subventions and Grants (Sch. 29)	-
3,485	-	-	- Proposition K Projects Fund (Sch. 29)	-
90,880	90,243	91,000	Street Banners Revenue Trust Fund (Sch. 29)	88,260
121,495	-	-	- Seismic Bond Reimbursement Fund (Sch. 29)	-
18,544	-	-	- MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
150,314	-	-	- ARRA Transportation Projects Fund (Sch. 29)	-
40,000	-	-	- Sixth Street Viaduct Improvement Fund (Sch. 29)	-
80,000	-	17,000	Wilton Drive and Ridgewood Place Lighting District (Sch. 29)	-
265,484	-	918,000	Transportation Grants Fund (Sch. 29)	-
129,414	-	564,000	Measure R Local Return Fund (Sch. 49)	-
25,833,672	26,509,697	28,107,000	Total Funds	29,550,960

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	11,845,355	8,160,614	852,075	2,400,814	23,258,858
Expense	714,798	819,550	45,924	131,000	1,711,272
Equipment	-	-	-	1,000	1,000
Special	500,000	4,079,830	-	-	4,579,830
Total Departmental Budget	13,060,153	13,059,994	897,999	2,532,814	29,550,960
Support Program Allocation	1,107,241	1,287,168	138,405	(2,532,814)	-
Related and Indirect Costs					
Pensions and Retirement	2,485,214	2,889,061	310,652	-	5,684,927
Human Resources Benefits	1,257,564	1,461,918	157,195	-	2,876,677
Water and Electricity	1,085,028	1,261,344	135,628	-	2,482,000
Building Services	27,973	32,518	3,497	-	63,988
Other Department Related Costs	1,491,906	1,734,341	186,488	-	3,412,735
Capital Finance and Wastewater	3,618,114	4,206,058	452,264	-	8,276,436
Bond Interest and Redemption	14,620	16,996	1,828	-	33,444
Liability Claims	8,549	9,938	1,069	-	19,556
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	235,113	273,319	29,389	-	537,821
Subtotal Related Costs	10,224,081	11,885,493	1,278,010	-	23,387,584
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	24,391,475	26,232,655	2,314,414	-	52,938,544
Positions	80	93	10	26	209

Bureau of Street Services

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

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

Bureau of Street Services

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

Bureau of Street Services

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

	AF8601 Weed Abatement, Brush, and Debris Removal	BC8602 Investigation and Enforcement	BI8603 Street Cleaning	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets
Budget					
Salaries	1,970,406	4,866,549	8,885,102	9,405,709	9,418,082
Expense	67,975	151,587	3,604,622	7,183,567	2,071,828
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,038,381	5,018,136	12,489,724	16,589,276	11,489,910
Support Program Allocation	149,800	389,480	671,104	569,240	743,008
Related and Indirect Costs					
Pensions and Retirement	681,197	1,771,115	3,051,767	2,588,552	3,378,742
Human Resources Benefits	480,220	1,248,571	2,151,385	1,824,835	2,381,890
Water and Electricity	61,148	158,983	273,941	232,360	303,291
Building Services	39,807	103,501	178,340	151,270	197,448
Other Department Related Costs	911,452	2,369,775	4,083,305	3,463,517	4,520,801
Capital Finance and Wastewater	143,623	373,422	643,435	545,771	712,375
Bond Interest and Redemption	5,787	15,049	25,931	21,995	28,709
Liability Claims	384,325	999,244	1,721,774	1,460,434	1,906,250
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	824,882	2,144,697	3,695,478	3,134,557	4,091,422
Subtotal Related Costs	3,532,441	9,184,357	15,825,356	13,423,291	17,520,928
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,720,622	14,591,973	28,986,184	30,581,807	29,753,846
Positions	25	65	112	95	124

Bureau of Street Services

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

	CA8606 Pavement Preservation	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget					
Salaries	26,555,197	12,509,935	5,258,763	4,720,908	83,590,651
Expense	71,615,504	3,877,108	164,510	318,361	89,055,062
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	98,170,701	16,387,043	5,423,273	5,039,269	172,645,713
Support Program Allocation	2,025,295	347,536	143,808	(5,039,269)	-
Related and Indirect Costs					
Pensions and Retirement	9,209,796	1,580,379	653,950	-	22,915,498
Human Resources Benefits	6,492,571	1,114,110	461,011	-	16,154,593
Water and Electricity	826,713	141,862	58,702	-	2,057,000
Building Services	538,204	92,355	38,216	-	1,339,141
Other Department Related Costs	12,322,830	2,114,568	874,994	-	30,661,242
Capital Finance and Wastewater	1,941,796	333,208	137,879	-	4,831,509
Bond Interest and Redemption	78,255	13,428	5,557	-	194,711
Liability Claims	5,196,069	891,633	368,952	-	12,928,681
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	11,152,424	1,913,730	791,888	-	27,749,078
Subtotal Related Costs	47,758,658	8,195,273	3,391,149	-	118,831,453
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	147,954,654	24,929,852	8,958,230	-	291,477,166
Positions	338	58	24	58	899

Transportation

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
95,825,927	103,608,196	94,485,000	Salaries General 110,658,530
8,150,151	10,560,104	9,679,000	Salaries, As-Needed 9,197,437
15,075,202	4,873,922	14,480,200	Overtime General 7,922,332
54,786	-	-	Hiring Hall Salaries -
70,000	-	-	Benefits Hiring Hall -
<u>119,176,066</u>	<u>119,042,222</u>	<u>118,644,200</u>	<u>Total Salaries 127,778,299</u>
Expense			
66,481	325,685	282,000	Printing and Binding 325,685
135,340	223,560	223,000	Construction Expense 4,560
11,296,068	13,355,704	11,717,000	Contractual Services 21,051,811
295,438	427,725	399,000	Field Equipment Expense 366,225
99,116	81,651	30,000	Investigations -
116,290	148,280	119,000	Transportation 148,280
68,772	95,000	-	Utilities Expense Private Company 95,000
3,445,863	2,461,577	2,449,000	Paint and Sign Maintenance and Repairs 3,179,077
830,226	2,817,800	2,818,000	Signal Supplies and Repairs 521,800
49,928	153,095	151,000	Uniforms 146,095
542,419	578,625	534,000	Office and Administrative 585,625
54,474	53,130	42,000	Operating Supplies 91,760
<u>17,000,415</u>	<u>20,721,832</u>	<u>18,764,000</u>	<u>Total Expense 26,515,918</u>
Equipment			
-	63,533	64,000	Furniture, Office, and Technical Equipment -
-	-	-	Transportation Equipment 342,000
<u>-</u>	<u>63,533</u>	<u>64,000</u>	<u>Total Equipment 342,000</u>
<u>136,176,481</u>	<u>139,827,587</u>	<u>137,472,200</u>	<u>Total Transportation 154,636,217</u>

Transportation

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
71,447,953	85,223,826	81,333,900	General Fund	93,275,029
5,361,214	5,473,805	4,696,000	Traffic Safety Fund (Sch. 4)	5,473,805
4,959,244	4,480,188	4,440,000	Special Gas Tax Improvement Fund (Sch. 5)	4,448,223
1,406,818	1,429,016	1,429,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,365,243
433,212	-	240,000	Special Parking Revenue Fund (Sch. 11)	394,600
-	-	-	Sewer Operations & Maintenance Fund (Sch. 14)	90,782
16,468	99,980	100,000	Sewer Capital Fund (Sch. 14)	10,000
3,889,955	4,650,354	3,991,000	Proposition A Local Transit Assistance Fund (Sch. 26)	4,915,812
38,757,533	33,855,306	33,306,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	36,833,675
1,367,750	-	900,000	Subventions and Grants (Sch. 29)	-
45,255	-	-	Street Furniture Revenue Fund (Sch. 29)	-
140,715	427,794	395,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	476,660
19,294	-	-	ATSAC Trust Fund (Sch. 29)	-
276,325	866,340	298,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	219,598
4,187	-	4,300	Neighborhood Traffic Management Fund (Sch. 29)	-
525,534	830,671	888,000	Permit Parking Program Revenue Fund (Sch. 29)	919,737
760,773	-	-	ARRA Transportation Projects Fund (Sch. 29)	-
93,487	-	-	State AB1290 City Fund (Sch. 29)	-
104,708	105,423	105,000	Warner Center Transportation Trust Fund (Sch. 29)	330,791
-	-	-	Expedited Plan Trust Fund (Sch. 29)	210,337
245,800	-	250,000	Transportation Regulation & Enforcement Fund (Sch. 29)	255,000
87,242	108,508	108,000	West LA Transportation Improvement & Mitigation (Sch. 29)	206,328
8,888	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
1,685,180	-	1,750,000	Department of Transportation Trust Fund (Sch. 29)	-
664,140	-	75,000	Local Transportation Fund (Sch. 34)	-
-	-	-	Planning Case Processing Fund (Sch. 35)	10,000
3,874,806	2,276,376	3,163,000	Measure R Local Return Fund (Sch. 49)	5,200,597
136,176,481	139,827,587	137,472,200	Total Funds	154,636,217

Transportation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AK9401 Vehicles For Hire	CA9402 Transit Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	1,733,498	2,870,059	4,971,436	6,388,289	49,947,733
Expense	138,651	33,500	26,000	18,400	752,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,872,149	2,903,559	4,997,436	6,406,689	50,700,056
 Support Program Allocation	 113,943	 119,640	 96,852	 432,982	 4,210,186
Related and Indirect Costs					
Pensions and Retirement	524,172	550,382	445,547	1,991,857	19,368,188
Human Resources Benefits	354,260	371,972	301,121	1,346,186	13,089,888
Water and Electricity	11,442	12,016	9,727	43,485	422,836
Building Services	32,105	33,711	27,290	122,001	1,186,298
Other Department Related Costs	276,970	290,817	235,423	1,052,481	10,233,996
Capital Finance and Wastewater	181,056	190,108	153,897	688,011	6,690,003
Bond Interest and Redemption	7,351	7,718	6,248	27,933	271,610
Liability Claims	40,147	42,152	34,123	152,552	1,483,364
Judgement Obligation Bond Debt Service	21,105	22,161	17,940	80,200	779,843
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	43,033	45,186	36,579	163,530	1,590,112
Subtotal Related Costs	1,491,641	1,566,223	1,267,895	5,668,236	55,116,138
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 3,477,733	 4,589,422	 6,362,183	 12,507,907	 110,026,380
 Positions	 20	 21	 17	 76	 739

Transportation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	2,649,623	12,161,909	3,554,089	17,018,910	4,623,364
Expense	11,073,511	9,792,580	100,835	1,938,154	-
Equipment	-	342,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	13,723,134	22,296,489	3,654,924	18,957,064	4,623,364
Support Program Allocation	119,639	586,805	159,520	729,234	244,977
Related and Indirect Costs					
Pensions and Retirement	550,382	2,699,490	733,842	3,354,707	1,126,972
Human Resources Benefits	371,972	1,824,436	495,963	2,267,261	761,658
Water and Electricity	12,016	58,934	16,021	73,238	24,603
Building Services	33,711	165,343	44,948	205,475	69,027
Other Department Related Costs	290,817	1,426,389	387,756	1,772,600	595,483
Capital Finance and Wastewater	190,108	932,436	253,478	1,158,756	389,269
Bond Interest and Redemption	7,718	37,856	10,291	47,045	15,804
Liability Claims	42,152	206,748	56,203	256,929	86,312
Judgement Obligation Bond Debt Service	22,161	108,693	29,547	135,074	45,377
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	45,186	221,626	60,248	275,419	92,523
Subtotal Related Costs	1,566,223	7,681,951	2,088,297	9,546,504	3,207,028
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,408,996	30,565,245	5,902,741	29,232,802	8,075,369
Positions	21	103	28	128	43

Transportation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	AK9415 Right-of-Way Franchise Regulation	CA9416 ACTIVE Transportation	CC9417 Crossing Guard Services
Budget					
Salaries	3,069,367	2,758,741	372,517	3,433,180	5,814,472
Expense	37,200	46,000	1,500	1,807,895	56,150
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,106,567	2,804,741	374,017	5,241,075	5,870,622
Support Program Allocation	62,668	51,274	22,788	125,337	28,486
Related and Indirect Costs					
Pensions and Retirement	288,295	235,878	104,835	576,590	131,043
Human Resources Benefits	194,843	159,417	70,852	389,685	88,565
Water and Electricity	6,294	5,150	2,289	12,588	2,861
Building Services	17,658	14,447	6,421	35,316	8,026
Other Department Related Costs	152,333	124,636	55,394	304,666	69,242
Capital Finance and Wastewater	99,581	81,475	36,211	199,161	45,264
Bond Interest and Redemption	4,043	3,308	1,470	8,086	1,838
Liability Claims	22,080	18,065	8,029	44,160	10,036
Judgement Obligation Bond Debt Service	11,608	9,497	4,221	23,216	5,276
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	23,669	19,365	8,607	47,338	10,759
Subtotal Related Costs	820,404	671,238	298,329	1,640,806	372,910
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	3,989,639	3,527,253	695,134	7,007,218	6,272,018
Positions	11	9	4	22	5

Transportation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
Budget			
Salaries	1,369,224	5,041,888	127,778,299
Expense	347,802	345,417	26,515,918
Equipment	-	-	342,000
Special	-	-	-
Total Departmental Budget	1,717,026	5,387,305	154,636,217
Support Program Allocation	(1,717,026)	(5,387,305)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	32,682,180
Human Resources Benefits	-	-	22,088,079
Water and Electricity	-	-	713,500
Building Services	-	-	2,001,777
Other Department Related Costs	-	-	17,269,003
Capital Finance and Wastewater	-	-	11,288,814
Bond Interest and Redemption	-	-	458,319
Liability Claims	-	-	2,503,052
Judgement Obligation Bond Debt Service	-	-	1,315,919
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	2,683,180
Subtotal Related Costs	-	-	93,003,823
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	247,640,040
Positions	14	50	1,311

Zoo

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries			
13,452,367	14,779,332	14,761,000	Salaries General 14,986,492
1,104,021	1,626,185	1,502,000	Salaries, As-Needed 1,589,745
79,269	51,164	52,000	Overtime General 121,164
-	150,000	129,000	Hiring Hall Salaries 150,000
-	60,000	55,000	Benefits Hiring Hall 60,000
14,635,657	16,666,681	16,499,000	Total Salaries 16,907,401
Expense			
73,190	70,000	70,000	Printing and Binding 70,000
-	-	20,000	Travel -
555,409	774,400	774,000	Contractual Services 424,400
12,372	20,000	20,000	Field Equipment Expense 20,000
498,449	689,999	690,000	Maintenance Materials Supplies & Services 689,999
2,544	5,001	5,000	Uniforms 5,001
291,825	307,128	307,000	Veterinary Supplies & Expense 400,000
873,265	779,438	780,000	Animal Food/Feed and Grain 904,148
184,318	376,360	365,000	Office and Administrative 146,360
101,164	120,000	120,000	Operating Supplies 120,000
2,592,536	3,142,326	3,151,000	Total Expense 2,779,908
17,228,193	19,809,007	19,650,000	Total Zoo 19,687,309

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

SOURCES OF FUNDS

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

Zoo

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

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	6,564,838	1,407,201	739,731	1,405,022	832,259
Expense	1,107,049	410,800	20,900	365,750	120,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,671,887	1,818,001	760,631	1,770,772	952,609
Support Program Allocation	1,030,252	170,042	120,029	220,054	110,027
Related and Indirect Costs					
Pensions and Retirement	2,202,384	363,500	256,588	470,412	235,206
Human Resources Benefits	1,640,138	270,702	191,084	350,320	175,160
Water and Electricity	226,546	37,391	26,394	48,388	24,194
Building Services	469,477	77,486	54,696	100,276	50,138
Other Department Related Costs	1,039,518	171,571	121,109	222,033	111,017
Capital Finance and Wastewater	642,170	105,989	74,816	137,162	68,581
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	55,637	9,183	6,482	11,884	5,942
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	110,860	18,297	12,916	23,679	11,839
Subtotal Related Costs	6,386,730	1,054,119	744,085	1,364,154	682,077
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,088,869	3,042,162	1,624,745	3,354,980	1,744,713
Positions	103	17	12	22	11

Zoo

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

	DC8706 Public Relations and Marketing	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support
Budget					
Salaries	368,830	1,291,024	2,346,449	198,789	1,753,258
Expense	12,600	110,000	513,999	-	118,460
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	<u>381,430</u>	<u>1,401,024</u>	<u>2,860,448</u>	<u>198,789</u>	<u>1,871,718</u>
Support Program Allocation	<u>50,012</u>	<u>110,027</u>	<u>260,064</u>	<u>(198,789)</u>	<u>(1,871,718)</u>
Related and Indirect Costs					
Pensions and Retirement	106,912	235,206	555,942	-	-
Human Resources Benefits	79,618	175,160	414,015	-	-
Water and Electricity	10,997	24,194	57,186	-	-
Building Services	22,790	50,138	118,509	-	-
Other Department Related Costs	50,462	111,017	262,403	-	-
Capital Finance and Wastewater	31,173	68,581	162,101	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,701	5,942	14,044	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,382	11,839	27,984	-	-
Subtotal Related Costs	<u>310,035</u>	<u>682,077</u>	<u>1,612,184</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>741,477</u></u>	<u><u>2,193,128</u></u>	<u><u>4,732,696</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	5	11	26	2	19

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	16,907,401
Expense	2,779,908
Equipment	-
Special	-
Total Departmental Budget	<u>19,687,309</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,426,150
Human Resources Benefits	3,296,197
Water and Electricity	455,290
Building Services	943,510
Other Department Related Costs	2,089,130
Capital Finance and Wastewater	1,290,573
Bond Interest and Redemption	-
Liability Claims	111,815
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>222,796</u>
Subtotal Related Costs	<u>12,835,461</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>32,522,770</u></u>
Positions	228

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
<u>\$ 3,404,845,439</u>	<u>\$ 3,475,985,841</u>	<u>\$ 3,669,124,200</u>	Total Budgetary Departments.....	<u>\$ 3,721,308,256</u>

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds and accounts during fiscal year 2015-16, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in the 2011-12, 2012-13, and 2013-14 Budgets.

CONTROLLER

1. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for fiscal year 2014-15, which would normally revert to the Reserve Fund, to accounts to be determined by the Controller for the Audits/Accounting Pool.
2. Reappropriate up to \$300,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for fiscal year 2014-15, which would normally revert to the Reserve Fund, to accounts to be determined by the Controller to correct an error in the Proposed Budget regarding the 2015-16 Salary Step Plan and Turnover Effect, partially offset by special funds.
3. Old Fire Station 62:
 - a. Reappropriate in unencumbered remaining balances in the Capital Improvement Expenditure Program line item entitled "Citywide Nuisance Abatement Program (\$72,000) for fiscal year 2014-15, to accounts to be determined by the City Administrative Officer to evaluate the feasibility of converting the Old Fire Station 62/Mar Vista into a community center or recruit training center.
 - b. Designate a portion of the Civic and Community Facilities line item (\$128,000) for the above project.
4. Affordable Housing Trust Fund: Upon receipt of funds from an agreement with short-term rental websites, \$5 million in Transient Occupancy Tax shall be transferred to the Affordable Housing Trust Fund, Cultural Affairs and the Convention Center pursuant to current law.

POLICE DEPARTMENT

1. The Department has 10,522 authorized sworn positions. It is anticipated that there will be a total of 9,888 on payroll on July 1, 2015, and that projected attrition will be 375. Funding is provided in the Department's budget to hire 10 classes totaling 475 Police Officers for an average of 9,866 officers.

SECTION 2
General
Government Budget

The seal of the City of Los Angeles is circular, featuring a central shield with a sun, a bear, and a ship. The shield is surrounded by a wreath. The outer ring of the seal contains the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2015-16

PART III

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

Appropriations to Library Fund

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

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

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

EXPENDITURES AND APPROPRIATIONS

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

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

SOURCES OF FUNDS

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

Appropriations to Recreation and Parks Fund

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

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

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

EXPENDITURES AND APPROPRIATIONS

Special			
Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2013-14	2014-15	2014-15	2015-16
145,857,832	156,078,566	156,079,000	Recreation and Parks - General Fund Appropriation 164,847,015
350,000	100,000	250,000	Recreation and Parks - Special Fund Appropriation -
-	-	-	Recreation and Parks - Special Fund Appropriation 100,000
-	-	-	Recreation and Parks - Special Fund Appropriation 371,869
<u>146,207,832</u>	<u>156,178,566</u>	<u>156,329,000</u>	<u>Total Special 165,318,884</u>
<u>146,207,832</u>	<u>156,178,566</u>	<u>156,329,000</u>	<u>Total Appropriations to Recreation and Parks Fund 165,318,884</u>

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

SOURCES OF FUNDS

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

Appropriations to City Employees' Retirement

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

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

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

EXPENDITURES AND APPROPRIATIONS

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

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

SOURCES OF FUNDS

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

TOTAL DEPARTMENTAL

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

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriations 2015-16
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 3,753,779,177</u>	<u>\$ 3,865,284,078</u>	<u>\$ 4,059,153,200</u>	Total Departmental..... <u>\$ 4,136,422,192</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND


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

RECREATION AND PARKS FUND

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

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION 2
General
Government Budget

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

2015-16

PART IV
Nondepartmental

Tax and Revenue Anticipation Notes

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

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

EXPENDITURES AND APPROPRIATIONS

General Fund

577,158,492	630,295,489	626,052,000	Debt Service - Pensions	631,873,480
368,553,920	414,109,925	412,222,000	Debt Service - Retirement	442,116,346
846,735	3,042,260	609,000	Debt Service - Cash Flow	3,995,272
946,559,147	1,047,447,674	1,038,883,000	Total Tax and Revenue Anticipation Notes	1,077,985,098

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

SOURCES OF FUNDS

946,559,147	1,047,447,674	1,038,883,000	General Fund	1,077,985,098
946,559,147	1,047,447,674	1,038,883,000	Total Funds	1,077,985,098

Bond Redemption and Interest

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

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

Bond Redemption and Interest

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
3,459,250	3,206,750	3,207,000	2,954,250
5,050,000	5,050,000	5,050,000	5,050,000
GOB Series 2009 Debt Service Fund (Sch. 36)			
6,305,463	6,084,837	6,085,000	5,798,024
8,825,000	8,825,000	8,825,000	8,825,000
GOB Series 2011A Debt Service Fund (Sch. 36)			
4,811,625	4,665,375	4,665,000	4,504,500
5,850,000	5,850,000	5,850,000	5,850,000
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)			
12,566,275	12,209,800	12,210,000	11,337,500
3,645,000	15,090,000	15,090,000	22,820,000
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)			
11,205,400	11,205,400	11,205,000	10,789,400
-	-	-	16,640,000
160,695,452	148,889,669	148,889,000	137,526,468
Total Bond Redemption and Interest			

Bond Redemption and Interest

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

Capital Finance Administration

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

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

EXPENDITURES AND APPROPRIATIONS

General Fund

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

Capital Finance Administration

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
34,620	55,000	55,000	Trustee Fees 55,000
Special Parking Revenue Fund (Sch. 11)			
188,000	146,058	146,000	Commercial Paper 146,058
1,510,826	1,526,120	1,526,000	MICLA 2012-B (Real Property Refunding) 1,525,974
25,374,006	4,181,872	4,182,000	Refinancing of Parking Revenue Bonds - CP 4,181,264
Sewer Operations & Maintenance Fund (Sch. 14)			
455,085	455,043	455,000	MICLA 2006-A (Police HQ and PW Building) 454,981
Sewer Capital Fund (Sch. 14)			
1,170,217	1,170,111	1,170,000	MICLA 2006-A (Police HQ and PW Building) 1,169,951
Street Lighting Maintenance Assessment Fund (Sch. 19)			
7,137,440	7,180,677	7,181,000	MICLA 2013-A (Street Lighting) 7,180,677
Pershing Square Special Trust Fund (Sch. 29)			
531,963	530,200	531,000	Pershing Square Refunding 2002 527,269
Staples Center Trust Fund (Sch. 31)			
3,845,138	3,837,520	3,838,000	Staples Arena Debt Service 3,834,169
Building and Safety Building Permit Fund (Sch. 40)			
2,345,815	2,345,574	2,346,000	MICLA 2007-B (Figueroa Plaza) 2,345,158
244,585,112	240,095,761	238,082,000	Total Capital Finance Administration 235,573,575

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
202,026,622	218,722,586	216,707,000	General Fund 214,208,074
27,072,832	5,854,050	5,854,000	Special Parking Revenue Fund (Sch. 11) 5,853,296
455,085	455,043	455,000	Sewer Operations & Maintenance Fund (Sch. 14) 454,981
1,170,217	1,170,111	1,170,000	Sewer Capital Fund (Sch. 14) 1,169,951
7,137,440	7,180,677	7,181,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 7,180,677
531,963	530,200	531,000	Pershing Square Special Trust Fund (Sch. 29) 527,269
3,845,138	3,837,520	3,838,000	Staples Center Trust Fund (Sch. 31) 3,834,169
2,345,815	2,345,574	2,346,000	Building and Safety Building Permit Fund (Sch. 40) 2,345,158
244,585,112	240,095,761	238,082,000	Total Funds 235,573,575

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

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

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

The Municipal Facilities Capital Improvement Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2015-16 PROJECT APPROPRIATIONS						
	General Fund	Park & Recreational Sites & Facilities Fund *	Convention Center Revenue Fund	MICLA	Other	TOTAL
MUNICIPAL FACILITIES PROJECTS						
Deferred Maintenance	\$ 1,000,000	\$ --	\$ --	\$ --	\$ --	\$ 1,000,000
Citywide Building Hazard Mitigation Program	850,000	--	--	--	--	850,000
Citywide Elevator Repairs	1,700,000	--	--	--	--	1,700,000
Citywide Infrastructure Improvements	1,000,000	--	--	--	--	1,000,000
Citywide Maintenance and Improvements	800,000	--	--	--	--	800,000
Citywide Roofing Repair	570,000	--	--	--	--	570,000
Citywide Nuisance Abatement	1,412,000	--	--	--	--	1,412,000
Citywide Contaminated Soil Removal/Mitigation	1,100,000	--	--	--	--	1,100,000
Fire Life Safety Building Systems (Reg. 4)	300,000	--	--	--	--	300,000
Overhead Doors and Automatic Gate Repairs	1,000,000	--	--	--	--	1,000,000
Building Equipment Lifecycle Replacement	--	--	--	2,500,000	--	2,500,000
Civic and Community Facilities	1,000,000	--	--	--	--	1,000,000
Office Development/Capital Repair	400,000	--	--	3,600,000	--	4,000,000
Municipal Buildings Energy & Water Management and Conservation	--	--	--	850,000	--	850,000
Capital Repair - Figueroa Plaza	--	--	--	500,000	--	500,000
Capital Repair - Police Administration Building	--	--	--	750,000	--	750,000
Capital Repair - Public Works Building	--	--	--	7,000,000	--	7,000,000
Space Optimization Tenant Work	--	--	--	1,000,000	--	1,000,000
Public Safety Facilities	--	--	--	1,000,000	--	1,000,000
LAPD Warehouse	--	--	--	1,000,000	--	1,000,000
South Traffic Division	--	--	--	--	--	--
Recreation and Parks	2,000,000	--	--	--	--	2,000,000
Whitsett Soccer Complex Master Plan	--	--	--	3,500,000	--	3,500,000
Rancho Cienega Master Plan Redevelopment	--	--	--	--	--	--
Bridges Programs	--	--	--	3,230,000	--	3,230,000
Bridge Improvement Program - Contingency Matching Funds	--	--	--	--	--	--
Cultural Affairs	100,000	--	--	--	--	100,000
Los Angeles Convention Center	--	--	--	6,000,000	--	6,000,000
Solar Array Project	--	--	--	300,000	--	300,000
Escalator and Elevator Modernization Program	--	--	--	400,000	--	400,000
South Hall Lighting System	--	--	--	200,000	--	200,000
Two-Pole Sign Upgrade Programmable Signs	--	--	--	400,000	--	400,000
Meeting Room South System Upgrade	--	--	--	350,000	--	350,000
Concession Stand Renovation	--	--	250,000	--	--	250,000
South Hall Remediation	--	--	160,000	--	--	160,000
Graphic Command Control Computer Upgrade	--	--	26,000	--	--	26,000
HVAC System for Independent Distribution Facility	--	--	70,000	--	--	70,000
Cooling Tower Pump Package	--	--	280,000	--	--	280,000
Carpet Replacement	--	--	75,000	--	--	75,000
Compactor Replacement	--	--	500,000	--	--	500,000
Upgrade Room Lighting Dimming Control System	--	--	389,000	--	--	389,000
Visual Interaction Displays	--	--	30,000	--	--	30,000
Security Ramp Gates	--	--	80,000	--	--	80,000
Two-way Radio Upgrade	--	--	90,000	--	--	90,000
Access Control throughout LACC	--	--	125,000	--	--	125,000
Men's and Women's Restroom Remodel	--	--	--	--	--	--
Various Recreation and Park Facilities	--	2,750,000	--	--	--	2,750,000
Los Angeles River Revitalization Projects **	--	--	--	--	131,055,000	131,055,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 12,232,000	\$ 2,750,000	\$ 2,075,000	\$ 31,580,000	\$ 131,055,000	\$ 179,692,000

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

** The funding amount represents total project costs for all Los Angeles River Revitalization Projects that are active during the 2015-16 fiscal year.

The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

NOTE: The City Administrative Officer may approve transfers of \$25,000 or 2.5% of project amounts (whichever is greater), not to exceed \$100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.

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

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

BUDGET APPROPRIATIONS 2015-16 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS										Total	
		Special Gas Tax Street Improvement Fund [3&4]	General Fund	Local Trans- portation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund						
		PHYSICAL PLANT PROJECTS											
		STORMWATER PROJECTS											
WQ	VAR	\$	--	\$	--	\$	--	\$	--	\$	--	\$	3,986,290
FC	14	\$	--	\$	--	\$	--	\$	--	\$	--	\$	362,500
FC	3	\$	--	\$	--	\$	--	\$	--	\$	--	\$	740,000
FC	15	\$	--	\$	--	\$	--	\$	--	\$	--	\$	367,500
		\$	--	\$	--	\$	--	\$	--	\$	--	\$	5,456,290
		TOTAL - STORMWATER PROJECTS										\$ 5,456,290	
		STREET PROJECTS											
W	VAR	350,355											350,355
W	10	102,500											102,500
W	11	227,000											227,000
W	14	65,500											65,500
W	14	67,500											67,500
W	VAR	1,000,000											1,000,000
W	VAR	80,000											80,000
W	VAR	96,000											96,000
W	11	1,000,000											1,000,000
FC	VAR	507,100											507,100
W	4	350,000											350,000
W	14	336,000											336,000
W	11								400,000				400,000
W	VAR												125,000
W	VAR												100,000
W	VAR												169,684
W	9,14												700,000
W	VAR												200,000
W	9												144,142
W	9												875,811
		\$	4,181,955	\$	--	\$	2,314,637	\$	400,000	\$	--	\$	6,896,592
		TOTAL - STREET PROJECTS										\$ 6,896,592	

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

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

BUDGET APPROPRIATIONS 2015-16 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [3&4]	General Fund	Local Trans- portation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
		STREET LIGHTING PROJECTS							
SL	VAR	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	\$ 125,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 125,000
SL	VAR	BRIDGE AND TUNNEL GENERAL BENEFIT LIGHTING MAINTENANCE	\$ 100,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 100,000
SL	VAR	BIKEWAY GENERAL BENEFIT MAINTENANCE	\$ 150,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 150,000
SL	11	BUNDY DR. AT MAYFIELD AVE. ROUNDABOUT	\$ 80,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 80,000
SL	9	MAIN ST. LIGHTING IMPROVEMENT UNIT 1	\$ 860,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 860,000
SL	4	RIVERSIDE DR. LIGHTING IMPROVEMENT UNIT 1	\$ 590,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 590,000
SL	VAR	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS	\$ 500,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 500,000
SL	9	MAIN ST. LIGHTING IMPROVEMENT UNIT 2	\$ 686,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 686,000
SL	4	RIVERSIDE DR. LIGHTING IMPROVEMENT UNIT 2	\$ 220,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 220,000
SL	1	SEPULVEDA BLVD. - CENTURY BLVD. TO 96TH ST. STM-LED CONVERSION	\$ 65,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 65,000
SL	VAR	HIGH VOLTAGE CONVERSION PROGRAM [8]	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 5,000,000	\$ 5,000,000
		TOTAL - STREET LIGHTING PROJECTS	\$ 3,376,000	\$ --	\$ --	\$ --	\$ --	\$ 5,000,000	\$ 8,376,000
		TRANSPORTATION PROJECTS							
		TOTAL - TRANSPORTATION PROJECTS	\$ --	\$ --	\$ 2,314,637	\$ 400,000	\$ 5,456,290	\$ 5,000,000	\$ 20,728,882

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

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

[3] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account and/or the Measure R Transportation Contingency Account to any project listed or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund or the Measure R Local Return Fund.

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

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Proposition C Fund and the Measure R Local Return Fund for Street Projects and may approve transfers of Contingencies - Gas Tax Construction funding and Measure R Transportation Contingency funding for approved capital projects.

[6] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification.

[7] Category Codes: "FC" indicates Flood Control; "M1" indicates Street Widening - Major Streets; "M2" indicates Street Widening - Local Streets; "M3" indicates Bridges; "R1" indicates Reconstruction - Major Highway; "S" indicates Seismic Strengthening, Bridge; "SL" indicates Street Lighting; "TC" indicates Traffic Control; "W" indicates Miscellaneous (e.g. soundwalls and bulkheads); "WQ" indicates Water Quality.

[8] To be reimbursed by Municipal Improvement Corporation of Los Angeles (MICLA) Funds.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**SEWER CONSTRUCTION AND MAINTENANCE FUND
WASTEWATER SYSTEM MAJOR PROJECTS 2015-16 BUDGET APPROPRIATIONS**

COLLECTION SYSTEMS (CS) [1]		\$75,232,000
ASSESSMENT ACT SEWERS	\$200,000	
ATF ECIS - MISSION & JESSE	\$600,000	
EMERGENCY SEWER REPLACEMENT	\$12,000,000	
MACHADO LAKE PIPELINE	\$8,700,000	
MAINTENANCE HOLE RESETTING	\$1,240,000	
NEIS 2A	\$32,510,000	
NORMANDIE SEWER REPLACEMENT AND REHABILITATION	\$6,347,000	
ODOR CONTROL MLK & RODEO FACILITY UPGRADE	\$619,000	
ODOR CONTROL RADFORD SCRUBBER FACILITY UPGRADE	\$202,000	
ODOR CONTROL NORS-ECIS SCRUBBER FACILITY UPGRADE	\$789,000	
ODOR CONTROL GENESEE SCRUBBER FACILITY UPGRADE	\$339,000	
SLAUSON COMPTON SEWER REHABILITATION	\$8,716,000	
WLAIS REHABILITATION OVERLAND TO KELTON	\$2,970,000	
DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]		\$10,197,000
DCT CAPITAL EQUIPMEMENT REPLACEMENT	\$319,000	
DCT ELECTRICAL VAULT REPLACEMENT	\$410,000	
DCT EMERGENCY BACKUP POWER	\$1,627,000	
DCT SCREW PUMPS INSTALLATION & UPGRADE	\$3,231,000	
DCT SCREW PUMPS PROCUREMENT	\$4,610,000	
HYPERION TREATMENT PLANT (HTP) [1]		\$71,180,000
HTP 1-MILE OUTFALL STRUCTURE REHABILITATION	\$841,000	
HTP CAPITAL EQUIPMENT REPLACEMENT	\$3,846,000	
HTP CAPITAL UTILITY REPLACEMENT	\$550,000	
HTP DIGESTER GAS UTILIZATION PLAN FACILITY	\$50,000,000	
HTP DIGESTER GAS DESULFURIZATION FACILITY	\$943,000	
HTP FLARES SYSTEM UPGRADE	\$2,178,000	
HTP FOG RECEIVING STATION EXPANSION	\$162,000	
HTP G STREET PIPE RACK STRUCTURAL REHABILITATION	\$2,445,000	
HTP HEADWORKS ODOR CONTROL UPGRADE	\$1,541,000	
HTP HEADWORKS SLUICeway REPLACEMENT	\$16,000	
HTP SECONDARY CLARIFIER UPGRADE PHASE I	\$2,939,000	
HTP WASTEWATER CONTROL SYSTEM REPLACEMENT	\$5,719,000	
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]		\$4,305,000
LAG CAPITAL EQUIPMENT REPLACEMENT	\$250,000	
LAG HIGH PRESSURE EFFLUENT AND AIR PIPING IMPROVEMENTS	\$2,311,000	
LAG NITRIFICATION/DENITRIFICATION BLOWER INSTALLATION	\$815,000	
LAG NITRIFICATION/DENITRIFICATION BLOWER PROCUREMENT	\$929,000	
PUMPING PLANTS (PP) [1]		\$14,811,000
PP 646 VENICE GENERATORS REPLACEMENT	\$886,000	
PP VENICE DUAL FORCE MAIN	\$7,917,000	
PP 601 MANCHESTER GENERATOR REPLACEMENT	\$103,000	
PP 606 DACOTAH GENERATORS REPLACEMENT	\$150,000	
PP 666 FRIES REHABILITATION	\$1,182,000	
PP 669 HARRIS PLACE GENERATOR REPLACEMENT	\$56,000	
PP 671 TERMINAL WAY REHABILITATION	\$116,000	
PP 672 MURDOCK & I GENERATOR REPLACEMENT	\$66,000	
PP 674 190TH & VERMONT GENERATOR REPLACEMENT	\$174,000	
PP 676 WILMINGTON REHABILITATION	\$1,069,000	
PP 677 HAWAIIAN & B REHABILITATION	\$1,015,000	
PP 691 SAN PEDRO REHABILITATION	\$2,077,000	

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**SEWER CONSTRUCTION AND MAINTENANCE FUND
WASTEWATER SYSTEM MAJOR PROJECTS 2015-16 BUDGET APPROPRIATIONS**

SYSTEM WIDE (SW) [1]		\$36,579,000
BOND ASSISTANCE PROGRAM	\$500,000	
CONSTRUCTION SERVICES CONTRACT	\$2,000,000	
COLLECTION SYSTEM WASTEWATER CONTROL SYSTEM REPLACEMENT	\$6,407,000	
LABORATORY EQUIPMENT PROCUREMENT	\$455,000	
SANTA MONICA URBAN RUNOFF RECYCLING FACILITY	\$162,000	
WASTEWATER PLANNING & DESIGN SERVICES	\$16,650,000	
WASTEWATER SERVICES DURING CONSTRUCTION	\$10,000,000	
WASTEWATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT	\$405,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		\$35,734,000
TIWRP AERATION SYSTEM PROCUREMENT	\$1,166,000	
TIWRP AERATION SYSTEM REPLACEMENT	\$5,565,000	
TIWRP ADVANCED WATER PURIFICATION FACILITY ULTIMATE EXPANSION	\$20,263,000	
TIWRP BLOWER PROCUREMENT	\$2,962,000	
TIWRP CAPITAL EQUIPMENT REPLACEMENT	\$225,000	
TIWRP DISSOLVED AIR FLOATATION THICKENER MODIFICATION	\$328,000	
TIWRP RENEWABLE ENERGY SLURRY FRACTURE INJECTION #4	\$878,000	
TIWRP TERTIARY FILTER REHABILITATION	\$4,347,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		\$248,038,000

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

Capital Improvement Expenditure Program

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
6,735,657	9,612,000	9,460,000	CIEP - Municipal Facilities 12,232,000
1,550,760	-	-	CIEP - Physical Plant -
California State Asset Forfeiture Fund (Sch. 3)			
-	-	1,000,000	CIEP - Municipal Facilities -
Special Gas Tax Improvement Fund (Sch. 5)			
6,814,812	9,042,500	10,000,000	CIEP - Physical Plant 7,557,955
Stormwater Pollution Abatement Fund (Sch. 7)			
140,000	-	-	CIEP - Municipal Facilities -
155,748	-	1,650,000	CIEP - Physical Plant 5,456,290
Sewer Capital Fund (Sch. 14)			
116,329,631	183,800,000	128,660,000	CIEP - Clean Water 248,038,000
Park and Recreational Sites and Facilities Fund (Sch. 15)			
256,542	2,000,000	516,000	CIEP - Municipal Facilities 2,750,000
Telecommunications Development Account (Sch. 20)			
64,820	-	-	CIEP - Municipal Facilities -
MICLA Revenue Bonds 2009D Construction (Sch. 29)			
58,999	-	-	CIEP - Municipal Facilities -
Potrero Canyon Trust Fund (Sch. 29)			
951,728	-	-	CIEP - Municipal Facilities -
Local Transportation Fund (Sch. 34)			
612,589	4,109,325	1,300,000	CIEP - Physical Plant 2,314,637
Measure R Local Return Fund (Sch. 49)			
3,727,728	774,000	774,000	CIEP - Physical Plant 400,000
137,399,014	209,337,825	153,360,000	Total Capital Improvement Expenditure Program 278,748,882

Capital Improvement Expenditure Program

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
8,286,417	9,612,000	9,460,000	12,232,000
-	-	1,000,000	-
6,814,812	9,042,500	10,000,000	7,557,955
295,748	-	1,650,000	5,456,290
116,329,631	183,800,000	128,660,000	248,038,000
256,542	2,000,000	516,000	2,750,000
64,820	-	-	-
58,999	-	-	-
951,728	-	-	-
612,589	4,109,325	1,300,000	2,314,637
3,727,728	774,000	774,000	400,000
137,399,014	209,337,825	153,360,000	278,748,882

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA

DISTRIBUTION OF 2015-16 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 8,376,000	\$ 8,376,000
BD Public Improvements	--	--	--	--	--
BE Flood Control	--	--	--	5,456,290	5,456,290
BF Wastewater Collection Treatment and Disposal	--	--	--	248,038,000	248,038,000
CA Street and Highway Transportation	--	--	--	6,896,592	6,896,592
CB Parking Facilities	--	--	--	--	--
CC Traffic Control	--	--	--	--	--
DA Arts & Cultural Opportunities	--	--	--	100,000	100,000
DB Educational Opportunities	--	--	--	--	--
DC Recreational Opportunities	--	--	--	8,250,000	8,250,000
FH Public Buildings & Facilities	--	--	--	38,212,000	38,212,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 315,328,882</u>	<u>\$ 315,328,882</u>

General City Purposes

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	192,000	- Aging Programs Various (2)	192,000
911,695	994,967	995,000 Annual City Audit/Single Audit (1)	910,890
-	276,009	- City Volunteer Bureau (2)	276,009
94,000	47,000	47,000 City/County Native American Indian Commission	47,000
-	-	- Clean Streets Citywide (2)	-
-	-	- Clean Streets Citywide (2)	3,860,000
-	544,000	- Congregate Meals for Seniors (2)	544,000
-	-	- Council Community Projects (11)	5,048,000
1,000,981	918,000	918,000 Council District Community Services	918,000
-	130,000	130,000 County Service-Massage Parlor Regulation	130,000
504,566	460,000	483,000 Domestic Abuse Response Teams (4)	1,027,000
-	500,000	- DWP Pension Audit	-
-	-	- Equity and Community Well-Being (2)	400,000
57,727	-	- Fire Police Pension Defrayal	-
-	20,116,791	- Gang Reduction & Youth Development Office (2)	26,078,467
-	-	- Great Streets (2)	-
-	-	- Great Streets (2)	260,000
-	75,000	- Green Retrofit and Workforce Program (2)	75,000
168,546	-	- Heritage Month Celebration & Special Events (5)	-
-	2,543,845	- Home-Delivered Meals for Seniors (2)	2,543,845
-	-	- Homeless Services for Veterans (2)	2,901,208
-	9,184,500	- Homeless Shelter Program (2)	10,040,283
-	-	- Immigration Integration (2)	170,000
5,250	5,250	5,000 Independent Cities Association	5,250
-	-	- Innovation and Performance Management Unit (2)	380,000
-	1,100,000	- Innovation Fund	-
40,000	40,000	40,000 International Visitors Council of Los Angeles	40,000
1,962,466	1,449,777	1,450,000 L.A.'s BEST	1,449,777
580,840	-	- LACERS/Pensions Audit	-
-	450,000	- LAHSA Downtown Drop-in Center (2)	450,000
100,476	105,500	106,000 League of California Cities	105,500
1,512	2,000	2,000 League of California Cities - County Division	2,000
5,945,942	8,575,000	8,575,000 Lifeline Rate Program (6)	8,475,000
143,445	150,000	150,000 Local Agency Formation Commission	200,000
600	600	1,000 Local Government Commission	600

General City Purposes

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
-	350,000	- Los Angeles Bi-Annual Homeless Count (2)	-
81,000	40,500	41,000 Los Angeles Neighborhood Land Trust	40,500
39,048,118	40,489,735	41,292,000 Medicare Contributions	43,589,735
-	450,000	- Mini Multipurpose Senior Center - Cisneros	-
45,000	75,000	75,000 National League of Cities	75,000
-	400,000	- Office of International Trade (2)	540,000
769,059	450,000	700,000 Official Notices	275,000
21,855	18,000	18,000 Official Visits of Dignitaries (3)	18,000
-	-	- Open Data and Digital Services (2)	700,000
-	3,000,000	- Operation Healthy Streets (10)	1,979,476
1,808,701	2,075,323	2,075,000 Pensions Savings Plans	2,240,323
-	-	- Promise Zone (2)	200,000
10,000	10,000	10,000 San Fernando Valley Council of Governments	10,000
27,956	28,625	28,000 Settlement Adjustment Processing	28,940
1,965	2,000	2,000 Sister Cities International	2,000
1,317,235	1,518,968	1,519,000 Social Security Contributions	1,518,968
1,524,131	2,100,000	2,100,000 Solid Waste Fee Reimbursement (7)	2,100,000
34,399	43,000	43,000 South Bay Cities Association	43,000
240,970	255,000	246,000 Southern California Association of Governments	255,000
151,410	1,117,000	1,000,000 Special Events Fee Subsidy - Citywide (8)	1,117,000
22	200	1,000 State Annexation Fees	200
-	-	- Summer Night Lights (2)	1,400,000
69,798	72,000	72,000 United States Conference of Mayors	72,000
20,000	20,000	20,000 Westside Cities Council of Governments	20,000
-	2,000,000	- Youth Employment Program (2)	2,000,000
Solid Waste Resources Revenue Fund (Sch. 2)			
-	-	- Clean Streets Citywide (2)	-
-	-	- Clean Streets Citywide (2)	3,625,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
California State Asset Forfeiture Fund (Sch. 3)			
-	-	150,000 Devonshire PALS	-
-	198,676	- Gang Reduction & Youth Development Office (2)	25,000
Stormwater Pollution Abatement Fund (Sch. 7)			
-	-	- Clean and Green Job Program (2)	150,000
Sewer Operations & Maintenance Fund (Sch. 14)			
-	300,000	- Clean and Green Job Program (2)	150,000

General City Purposes

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
30,000	30,000	30,000	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
65,675	80,000	80,000	80,000
-	288,000	-	-
129,416	240,975	241,000	240,975
-	300,000	300,000	300,000
-	-	-	288,000
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
30,000	30,000	30,000	30,000
Street Furniture Revenue Fund (Sch. 29)			
43,650	-	-	-
Integrated Solid Waste Management Fund (Sch. 29)			
-	300,000	-	300,000
Used Oil Collection Trust Fund (Sch. 29)			
-	100,000	-	100,000
CLARTS Community Amenities Fund (Sch. 29)			
25,611	-	-	-
State AB1290 City Fund (Sch. 29)			
165,000	-	-	-
Citywide Recycling Trust Fund (Sch. 32)			
-	100,000	-	100,000
24,360	-	-	-
275,640	300,000	300,000	300,000
Multi-Family Bulky Item Fee Fund (Sch. 50)			
-	200,000	-	200,000
57,509,017	104,873,241	63,305,000	130,703,946
Total General City Purposes			

General City Purposes

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
56,689,665	102,375,590	62,144,000	124,754,971
30,000	30,000	30,000	3,655,000
-	198,676	150,000	25,000
-	-	-	150,000
30,000	330,000	30,000	180,000
195,091	908,975	621,000	908,975
30,000	30,000	30,000	30,000
43,650	-	-	-
-	300,000	-	300,000
-	100,000	-	100,000
25,611	-	-	-
165,000	-	-	-
300,000	400,000	300,000	400,000
-	200,000	-	200,000
57,509,017	104,873,241	63,305,000	130,703,946

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	936,000	(936,000)	-
FB5602 Governmental Services	129,088,196	(129,088,196)	-
FB5603 Intergovernmental Relations	679,750	(679,750)	-
Total General City Purposes	130,703,946	(130,703,946)	-

HUMAN RESOURCES BENEFITS

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims, and awards; (2) payment of subsidies for the City's benefits program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. Beginning in 2000-01, the Human Resources Benefits budget is restructured so as to identify the cost of providing benefits to the City's three workforce categories of civilians, sworn police officers, and sworn firefighters. Since 2001-02, all civilian Health, Dental, Union Supplemental Benefit, Life Insurance subsidies, and Union VDT Optical have been included in the Civilian FLEX Program line item.

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
SPECIAL				
\$ 149,886,251	\$ 169,500,000	\$ 161,500,000	Workers' Compensation/Rehabilitation.....	\$ 165,000,000
21,730,198	26,480,000	26,480,000	Contractual Services.....	26,480,000
225,135,000	227,017,389	227,017,000	Civilian FLEX Program.....	228,392,724
3,939,726	4,094,036	4,094,000	Supplemental Civilian Union Benefits.....	4,015,722
124,360,000	133,359,853	129,359,000	Police Health and Welfare Program.....	134,412,183
45,180,000	48,437,556	46,437,000	Fire Health and Welfare Program.....	47,830,238
4,678,106	5,000,000	5,000,000	Unemployment Insurance.....	4,000,000
1,192,962	1,250,082	1,250,000	Employee Assistance Program.....	1,360,504
<u>\$ 576,102,243</u>	<u>\$ 615,138,916</u>	<u>\$ 601,137,000</u>	Total Human Resources Benefits.....	<u>\$ 611,491,371</u>

Actual 2013-14	Adopted Budget 2014-15	Estimated 2014-15		Budget Appropriation 2015-16
SOURCE OF FUNDS				
\$ 576,102,243	\$ 615,138,916	\$ 601,137,000	General Fund.....	\$ 611,491,371
<u>\$ 576,102,243</u>	<u>\$ 615,138,916</u>	<u>\$ 601,137,000</u>	Total Funds.....	<u>\$ 611,491,371</u>

SUPPORTING DATA

DISTRIBUTION OF 2015-16 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 611,491,371	\$ 611,491,371
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 611,491,371</u>	<u>\$ 611,491,371</u>

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 611,491,371	\$ --	\$ --	\$ (611,491,371)	\$ --
Total	<u>\$ 611,491,371</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (611,491,371)</u>	<u>\$ --</u>

Judgment Obligation Bonds Debt Service Fund

An annual sum is appropriated to this Fund to pay debt service on bonds sold to finance the liabilities from the adverse decisions by the California courts against the city in the following settlements: (a) the Harper Settlement; (b) the May Day Settlement (federal case only); and (c) various judgments or stipulated judgments relating to city misconduct in connection with certain plaintiffs' City employment, inverse condemnation incidents, and personal injuries caused by city employees or on city property with final payment to occur in 2019-20.

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

EXPENDITURES AND APPROPRIATIONS

General Fund

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

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

SOURCES OF FUNDS

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

Liability Claims

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

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

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

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

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

Proposition A Local Transit Assistance Fund

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

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

EXPENDITURES AND APPROPRIATIONS

Proposition A Local Transit Assistance Fund (Sch. 26)

-	30,000,000	- Bus Facility Purchase Program	-
-	17,500,000	- Bus Inspection And Maintenance Facility	-
639,457	-	5,500,000 Bus Inspection and Maintenance Facility	-
3,693,323	-	- Business Tax Reclassification	-
297,947	-	- Cal State LA Transit Center	-
-	-	- Cityride Fleet Replacement	4,100,000
884,013	2,000,000	1,500,000 Cityride Scrip	1,500,000
-	-	- Cityride Scrip Program Expansion	2,000,000
-	-	- Cityride Vehicle Purchase Program Expansion	2,900,000
-	350,000	350,000 Cityride Vehicle Security Cameras	-
-	-	- Community DASH Bus Purchase Program Expansion	13,125,000
13,335,787	5,240,000	5,240,000 Community Dash - Fleet Replacement	-
-	-	- Commuter Express Bus Purchase Program Expansion	7,800,000
187,895	-	- Commuter Express Bus Stop Maintenance	-
-	780,000	780,000 Commuter Express - Fleet Replacement	1,560,000
70,924	-	- Dash Stop Maintenance	-
4,331,015	3,500,000	3,500,000 Fuel Reimbursement	3,700,000
-	15,000	15,000 Inspection Travel Fleet Rep Procurement	15,000
1,845,802	1,800,000	1,800,000 Marketing City Transit Program	1,800,000
-	9,240,000	9,240,000 Matching Funds - Measure R Projects/LRPT/30-10	13,800,000
19,505	35,000	35,000 Memberships and Subscriptions	35,000
5,278	10,000	8,000 Office Supplies	10,000
-	550,000	550,000 Open Air Trolley Bus Purchase	-
937,036	1,100,000	1,100,000 Paratransit Program Coordinator Services	1,100,000
1,636,208	1,800,000	1,800,000 Reimbursement for MTA Bus Pass Sales	1,800,000
-	76,000	76,000 Replacement Mechanic Vans	-
-	90,946,663	1,300,000 Reserve for Future Transit Service	148,087,843
2,920,606	3,708,000	3,708,000 Senior Cityride Program	3,708,000
740,490	800,000	800,000 Senior/Youth Transportation Charter Bus Program	800,000
-	-	- Smart Technology for DASH and Commuter Express Buses	3,000,000
64,661	105,000	105,000 Technology and Communications Equipment	105,000

Proposition A Local Transit Assistance Fund

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS				
40,251	100,000	100,000	Third Party Inspections for Transit Capital	150,000
10,782	-	-	- Traffic Asset Management System	-
-	100,000	100,000	Transit Bureau Data Management System	150,000
496	2,500,000	2,500,000	Transit Bus Radio Auto Vehicle Locator System	-
896,633	1,200,000	1,200,000	Transit Facility Security and Maintenance	1,200,000
54,419,596	75,240,000	75,240,000	Transit Operations	75,240,000
-	500,000	500,000	Transit Operations Consultant	250,000
-	-	-	- Transit Operations Expansion	10,000,000
-	250,000	250,000	Transit Sign Production and Installation	250,000
-	723,625	724,000	Transit Stop Enhancements	1,000,000
626,885	700,000	700,000	Transit Store	750,000
-	500,000	500,000	Transportation Grant Matching Funds	500,000
688	32,000	32,000	Travel and Training	32,000
114,018	100,000	100,000	Universal Fare System	100,000
-	-	-	- Vehicles for Hire Technology Upgrades	50,000
-	-	-	- Zero Emission Bus Purchase	5,000,000
3,168,376	5,934,534	3,800,000	Reimbursement of General Fund Costs	5,541,110
90,887,672	257,435,822	123,153,000	Total Proposition A Local Transit Assistance Fund	311,158,953

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

Proposition C Anti-Gridlock Transit Improvement Fund

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

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

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

EXPENDITURES AND APPROPRIATIONS

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

705,947	550,000	550,000	ATSAC Systems Maintenance	694,142
115,396	700,000	600,000	Bicycle Path Maintenance	700,000
28,788	40,000	40,000	Bicycle Plan/Program	290,000
28,856	-	-	Bridge Program	-
60,477	-	-	Bridge Support - Matching Funds	-
-	30,000	30,000	Caltrans Maintenance	-
63,291	-	-	CIEP - Street Lighting Projects	-
251,280	-	-	Congestion Management Program	-
-	50,000	50,000	Consultant Services	50,000
564	50,000	50,000	Contractual Services-Support	50,000
90,000	-	-	Engineering Special Services	-
-	-	-	Exposition Blvd Bike Path Phase 2	1,255,858
550,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
61,101	2,500,000	2,500,000	LED Replacement Modules	2,500,000
36,140	50,000	50,000	Office Supplies	50,000
1,538,709	-	-	Paint and Sign Maintenance	1,476,526
-	-	-	Pavement Preservation Overtime	700,000
45,483	-	-	Project Management Initiative	-
245,128	50,000	250,000	Railroad Crossing Program	-
374,047	300,000	300,000	School, Bike, and Transit Education	300,000
53,879	100,000	100,000	Technology and Communications Equipment	100,000
(97,990)	-	-	Traffic Asset Management System	-
2,074,910	1,311,063	1,311,000	Traffic Signal Supplies	3,236,626
7,101	25,000	20,000	Travel and Training	48,000
23,424,759	20,033,745	20,000,000	Reimbursement of General Fund Costs	16,994,928
29,657,866	26,339,808	26,401,000	Total Proposition C Anti-Gridlock Transit Improve	28,996,080

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

SOURCES OF FUNDS

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

Special Parking Revenue Fund

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

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

EXPENDITURES AND APPROPRIATIONS

Special Parking Revenue Fund (Sch. 11)

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

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

SOURCES OF FUNDS

31,120,571	43,166,102	26,753,000	Special Parking Revenue Fund (Sch. 11)	46,439,877
31,120,571	43,166,102	26,753,000	Total Funds	46,439,877

Unappropriated Balance

Charter Section 312 requires that an amount known as the Unappropriated Balance be included in the Budget to be available for appropriations later in the fiscal year to meet contingencies as they arise.

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	3,340,000	-	-
-	500,000	-	-
-	883,018	-	-
-	180,000	-	-
-	4,900,000	-	-
-	-	-	-
-	-	-	-
-	-	-	320,000
-	-	-	642,851
-	-	-	4,550,000
-	-	-	1,000,000
-	-	-	1,500,000
-	-	-	-
-	-	-	-
-	-	-	1,000,000
-	-	-	300,000
-	-	-	3,644,725
-	-	-	-
-	-	-	521,000
-	-	-	50,000
-	-	-	480,000
-	-	-	750,000
-	-	-	50,000
-	-	-	2,500,000
-	-	-	12,000,000
-	-	-	500,000
-	-	-	50,000,000
-	-	-	17,000,000
-	-	-	500,000
-	-	-	500,000
-	-	-	2,500,000
-	-	-	200,000
-	500,000	-	-
-	560,000	-	-
-	3,000,000	-	-

Unappropriated Balance

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
-	50,000	- General	-
-	3,000,000	- General Services - Petroleum Products	-
-	800,000	- Great Streets (2)	-
-	5,000,000	- Healthy Streets - Citywide	-
-	6,000,000	- Liability Claims	-
-	750,000	- Office of Public Accountability Studies	-
-	50,000	- Off-site Council and Committee Meetings	-
-	500,000	- Operation Healthy Streets - Venice	-
-	4,000,000	- Outside Counsel including Workers' Compensation	-
-	8,700,000	- Pavement Preservation	-
-	7,290,540	- Police - Hiring Additional Officers	-
-	15,000,000	- Police Overtime	-
-	1,285,000	- Police/Fire Dispatch System Consolidation	-
-	613,000	- Proactive Conditional Use Permit	-
-	20,700,000	- Reserve for Economic Uncertainties	-
-	20,000,000	- Sidewalk Repairs	-
-	400,000	- Standards of Cover Analysis	-
-	3,965,000	- Supply Management System	-
-	2,000,000	- Tree Trimming Services	-
Department of Neighborhood Empowerment Fund (Sch. 18)			
-	-	- Online Voting for Neighborhood Council Elections	275,000
Telecommunications Development Account (Sch. 20)			
-	1,982	- Citywide Lease Account	-
-	2,728,177	- Data Network Modernization	-
-	-	- Channel 36	109,066
-	-	- Data Network Modernization	2,730,159
Building and Safety Building Permit Fund (Sch. 40)			
-	572,000	- Building and Safety e-Plan	-
-	117,268,717	- Total Unappropriated Balance	103,622,801

Unappropriated Balance

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

SOURCES OF FUNDS

-	113,966,558	-	General Fund	100,508,576
-	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	275,000
-	2,730,159	-	Telecommunications Development Account (Sch. 20)	2,839,225
-	572,000	-	Building and Safety Building Permit Fund (Sch. 40)	-
-	117,268,717	-	Total Funds	103,622,801

WASTEWATER SPECIAL PURPOSE FUND

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

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
\$ 82,688,753	\$ 79,547,751	\$ 79,547,000	Related Costs - City Departments.....	\$ 62,699,843
			General Services	
1,337,538	1,520,000	1,520,000	Expense.....	1,520,000
4,043,568	12,000,000	12,000,000	Equipment.....	10,750,000
			Public Works - Contract Administration	
62,980	62,000	62,000	Expense.....	62,000
			Public Works - Engineering	
1,030,440	1,327,000	1,327,000	Expense.....	1,327,000
			Public Works - Sanitation	
75,220,917	77,898,398	77,900,000	Expense and Equipment.....	80,868,363
			Public Works - Sanitation-Project Related Expense	
12,612,234	11,938,000	11,938,000	Expense.....	16,286,000
19,970,716	22,427,000	22,427,000	Utilities.....	27,289,485
48,588	--	--	Engineering Special Service Fund.....	--
--	36,981,448	--	Operations and Maintenance Reserve.....	37,098,954
--	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,000	3,456,000	DWP Billing/Collection Fee.....	3,455,800
--	--	--	Loan to Stormwater Pollution Abatement Fund.....	3,900,000
434,655	1,000,000	1,000,000	Sewer Service Charge Refunds.....	1,000,000
1,208,587	4,000,000	4,000,000	Bond Issuance Costs.....	4,000,000
--	240,000	240,000	Insurance and Bonds Premium Fund.....	240,000
			Bond Redemption and Interest	
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loans.....	13,605,483
2,226,600	2,226,600	2,227,000	Series 2002 A.....	2,226,600
7,931,975	7,934,475	7,935,000	Series 2005-A.....	2,308,075
4,885,174	5,726,122	5,726,000	Series 2006 A-D.....	5,802,000
47,525,062	47,547,063	47,547,000	Series 2009-A.....	47,587,513
10,136,005	10,136,005	10,136,000	Series 2010-A.....	10,136,005
11,817,700	21,805,700	21,806,000	Series 2010-A Subordinate.....	21,577,300
5,208,448	5,208,448	5,208,000	Series 2010-B.....	5,208,448
2,482,500	2,482,500	2,483,000	Series 2012-A.....	2,482,500
8,121,019	8,107,169	8,107,000	Series 2012-A Subordinate.....	13,928,019
13,655,175	13,677,775	13,678,000	Series 2012-B Subordinate.....	13,700,175
9,013,400	6,978,800	6,979,000	Series 2012-C Subordinate.....	8,706,400
1,602,231	6,488,750	6,489,000	Series 2012-D Subordinate.....	6,597,000
7,144,881	7,499,000	7,499,000	Series 2013-A.....	7,499,000
15,268,727	17,464,900	17,465,000	Series 2013-B.....	16,565,850
29,979,136	29,984,650	29,985,000	Series 2013-A Subordinate.....	28,823,650
--	900,000	2,505,000	Commercial Paper.....	3,000,000
<u>\$ 392,243,291</u>	<u>\$ 462,695,037</u>	<u>\$ 424,797,000</u>	Total Wastewater Special Purpose Fund.....	<u>\$ 463,251,463</u>

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriation 2015-16
SOURCE OF FUNDS			
\$ 392,243,291	\$ 462,695,037	\$ 424,797,000	Sewer Construction and Maintenance Fund (Schedule 14)..... \$ 463,251,463
<u>\$ 392,243,291</u>	<u>\$ 462,695,037</u>	<u>\$ 424,797,000</u>	<u>Total Funds..... \$ 463,251,463</u>

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$475,855,868" is considered the appropriated item to pay related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus and to fund an operation and maintenance reserve and pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and Director, Bureau of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in arriving at the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

SUPPORTING DATA DISTRIBUTION OF 2015-16 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 463,251,463	\$ 463,251,463
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 463,251,463</u>	<u>\$ 463,251,463</u>

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
BF Wastewater Collection Treatment and Disposal	\$ 463,251,463	\$ --	\$ --	\$ (110,813,363)	\$ 352,438,100
	<u>\$ 463,251,463</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (110,813,363)</u>	<u>\$ 352,438,100</u>

Water and Electricity

An annual sum is appropriated to this Fund to reimburse the Department of Water and Power for water and electrical services rendered to departments or special purposes whose activities are financed primarily from the General Fund.

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

EXPENDITURES AND APPROPRIATIONS

General Fund

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

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

SOURCES OF FUNDS

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

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

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

Other Special Purpose Funds

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	-	7,080,000	901 Olympic North Hotel Trust Fund 6,120,000
1,420,000	1,090,436	1,090,000	Animal Sterilization Trust Fund 1,000,000
20,084,916	-	19,972,000	Affordable Housing Trust Fund 20,000,000
25,509,270	29,862,000	26,834,000	Arts and Cultural Fac. and Services Trust Fund 33,230,000
9,791,986	4,251,948	11,200,000	Attorney Conflicts Panel Fund 8,251,948
-	4,000,000	-	Budget Stabilization Fund -
2,198,938	2,586,884	2,586,000	Business Improvement District Trust Fund 3,489,212
4,980,120	5,461,346	5,462,000	City Ethics Commission Fund 4,905,030
1,310,000	10,000,000	8,000,000	Convention Center Revenue Fund -
2,388,000	1,712,542	1,712,000	Emergency Operations Fund 1,718,000
8,572,000	8,572,000	8,572,000	Insurance and Bonds Premium Fund 8,572,000
-	-	150,000	Innovation Fund 1,800,000
527,782	-	-	Los Angeles Zoo Enterprise Trust Fund -
6,314,886	6,753,922	6,754,000	Matching Campaign Funds 6,496,128
-	-	-	Sidewalk Repair Fund 20,400,000
12,616,728	11,135,234	11,136,000	Neighborhood Empowerment Fund 10,583,090
Los Angeles Convention & Visitors Bureau Fund (Sch. 1)			
28,038,650	27,922,400	28,842,000	LA Convention and Visitors Bureau 31,568,500
-	4,263,542	1,542,000	Unallocated 6,853,104
Solid Waste Resources Revenue Fund (Sch. 2)			
-	80,000	-	Arbitrage -
14,200	-	80,000	Arbitrage 80,000
12,306,102	210,779,858	12,000,000	Capital Infrastructure 40,000,000
936,000	936,000	936,000	CLARTS Community Amenities 936,000
-	64,000,000	-	Clean Fuel Collection Fleet Replacement 60,000,000
13,800	24,000	24,000	Debt Administration 24,000
25,164,986	23,755,112	23,756,000	Debt Service - Interest 19,634,702
65,250,000	66,110,000	66,110,000	Debt Service - Principal 60,280,000
2,630,400	2,630,400	2,630,000	Department of Water and Power - Fees 2,630,400
134,824	-	-	Engineering Special Service Fund -
-	1,595,496	1,596,000	Landfill Maintenance Special Fund 1,052,862
22,024,566	-	76,000,000	Liability Claims 20,000,000
111,292,698	154,365,180	180,056,000	PW-Sanitation Expense and Equipment 144,365,180
-	-	-	Rate Stabilization Reserve 66,669,418
77,741,652	92,998,418	92,998,000	Reimbursement of General Fund Costs 162,497,822

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
US Department of Justice Asset Forfeiture Fund (Sch. 3)			
10,004,296	3,527,324	- Black and White Vehicles	472,226
87,066	-	60,000 Equipment for New and Replacement Facilities	-
2,772,276	-	1,534,000 Motorcycles	455,472
123,184	-	8,000 One-Time Expenses to Support Police Operations	-
723,046	495,012	1,264,000 Replacement Technology	508,128
5,337,738	3,000,000	1,118,000 Supplemental Police Account	2,353,734
-	-	3,600,000 Tasers	1,054,900
391,170	-	1,444,000 Technology	-
US Treasury Asset Forfeiture Fund (Sch. 3)			
28,376	1,391,882	- Black and White Vehicles	1,190,932
113,806	446,948	376,000 Replacement Technology	-
139,434	-	336,000 Technology	-
California State Asset Forfeiture Fund (Sch. 3)			
1,327,974	1,739,484	- Black and White Vehicles	1,055,872
-	300,000	- Devonshire PALS	-
10,436	-	- Equipment for New and Replacement Facilities	-
85,610	-	- Gang Intervention Program - State Set Aside	-
-	61,834	- Gang Intervention Programs	-
53,782	1,466,000	2,384,000 One-Time Expenses to Support Police Operations	-
1,274,606	74,040	600,000 Replacement Technology	-
(1,800)	-	56,000 Supplemental Police Account	646,266
488,252	-	66,000 Technology	-
-	136,000	- Video Relay Services/TTY Software Upgrades	-
Special Gas Tax Improvement Fund (Sch. 5)			
-	2,953,052	2,800,000 Paint and Sign Maintenance	3,450,000
-	3,851,126	3,800,000 Traffic Signal Supplies	-
-	-	5,440,000 Transportation Striping and Mark Out Equipment	-
69,717,816	72,271,718	72,272,000 Reimbursement of General Fund Costs	46,039,760
Affordable Housing Trust Fund (Sch. 6)			
145,636	-	- Bond Housing Development	-
240,774	-	- Central City East Association	-
4,850,476	-	- CRA Tax Increment	-
-	3,940,010	3,940,000 CRA - Permanent Supportive Housing Program	-
40,000	-	- Department of Water and Power	-
1,120,830	-	- Department of Water and Power-PSHP	-

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
725,014	-	- Dunbar Village	-
221,512	-	- Emergency Response - Operation Healthy Streets	-
3,011,080	-	- General Fund - Permanent Supportive Housing Program	-
1,571,270	-	- Home Ownership Assistance	-
18,158,652	-	18,370,000 Homeless Shelter Program	-
753,030	-	- Housing Development - General Fund	-
-	-	700,000 LA Biannual Homeless Count	-
500,000	-	- LAHSA AB1290	-
900,000	-	900,000 LAHSA Downtown Drop-In Center	-
295,142	-	- Lamp, Inc	-
-	-	- Local Funding for Affordable Housing	20,000,000
-	1,121,328	1,122,000 Other	-
3,865,000	-	- Unallocated	755,162
567,956	396,618	396,000 Reimbursement of General Fund Costs	480,948
Stormwater Pollution Abatement Fund (Sch. 7)			
312,598	1,562,000	1,562,000 Expense and Equipment	1,030,000
175,000	1,000,000	1,000,000 Liability Claims	1,500,000
388,316	400,000	400,000 Media Tech Center	400,000
381,244	1,550,000	1,550,000 NPDES Permit Compliance	1,550,000
-	2,000,000	- On Call Contractors (Emergency Funds)	-
1,565,682	-	2,000,000 On Call Contractors (Emergency Funds)	2,000,000
-	200,000	200,000 Operation and Maintenance - TMDL Compliance Projects	300,000
-	5,800,000	- Sanitation Contracts	-
2,821,102	-	5,800,000 Sanitation Contracts	5,474,000
21,319,132	12,001,362	12,002,000 Reimbursement of General Fund Costs	16,517,680
Community Development Trust Fund (Sch. 8)			
-	800,000	- Leases and Rent	-
11,014,376	10,493,892	9,126,000 Reimbursement of General Fund Costs	10,711,410
Home Investment Partnership Program Fund (Sch. 9)			
-	-	204,000 Contract Programming - Systems Upgrades	324,520
348,086	1,055,884	1,056,000 Occupancy Monitoring	360,000
249,166	207,662	208,000 Service Delivery	208,000
-	300,000	300,000 Technical Services	160,000
-	-	- Unallocated	1,029,216
1,485,118	2,114,412	2,520,000 Reimbursement of General Fund Costs	4,436,910
Mobile Source Air Pollution Reduction Fund (Sch. 10)			

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
49,574	500,000	500,000	500,000
1,200,000	1,129,756	3,036,000	1,423,568
74,708	140,000	140,000	140,000
-	360,000	-	-
29,400	30,000	30,000	30,000
-	-	360,000	-
3,155,210	4,016,474	4,016,474	3,193,564
Community Service Block Grant Trust Fund (Sch. 13)			
-	-	-	563,682
540,128	926,794	570,000	598,744
Convention Center Revenue Fund (Sch. 16)			
-	10,000,000	10,000,000	10,000,000
28,662	80,000	80,000	-
15,716,958	-	45,896,000	40,644,602
483,340	-	-	-
-	4,092,996	-	-
4,097,320	-	-	-
-	-	-	4,150,000
-	-	-	578,988
Department of Neighborhood Empowerment Fund (Sch. 18)			
6,000	-	130,000	-
-	-	70,000	-
20,000	-	-	-
42,774	-	122,000	75,720
5,961,624	7,030,000	6,628,000	7,104,000
-	318,000	-	337,058
20,000	-	-	-
11,000	-	2,000	-
Street Lighting Maintenance Assessment Fund (Sch. 19)			
-	2,400,000	2,400,000	-
270,344	270,000	270,000	270,000
22,407,036	25,385,322	25,386,000	25,840,298
96,224	67,200	68,000	-
583,436	660,000	660,000	660,000
-	2,000,000	2,000,000	-

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
-	-	- High Voltage Conversion Program	7,650,000
1,206,862	1,593,112	1,594,000 LED DWP Loan Repayment	3,186,222
3,394,506	8,000,000	8,000,000 LED Fixtures	5,000,000
1,572,824	-	850,000 Miscellaneous Expenses	-
41,450	90,000	90,000 Official Notices	90,000
-	500,000	500,000 Pole Painting	500,000
-	781,102	- Reserve for Future Operations and Maintenance	-
1,212,104	2,000,000	2,000,000 Tree Trimming	2,000,000
11,902,608	14,023,508	14,024,000 Reimbursement of General Fund Costs	14,969,262
Telecommunications Development Account (Sch. 20)			
350,000	-	- AT&T Settlement	-
733,720	565,000	594,000 Cable Franchise Oversight	565,000
92,170	-	12,000 Customer Relationship Management System	-
1,010,000	1,010,000	1,094,000 Grants to Citywide Access Corporation	718,132
951,068	994,048	1,142,000 L.A. Cityview 35 Operations	1,119,886
321,620	35,060,000	3,024,000 PEG Access Capital Costs	1,388,000
17,156	25,441,738	- Reserve for PEG Access Capital Costs	37,243,868
5,584,006	7,080,096	7,080,000 Reimbursement of General Fund Costs	7,440,764
Workforce Investment Act Fund (Sch. 22)			
-	1,430,000	- Leases and Rent	-
6,638,906	8,257,646	6,068,000 Reimbursement of General Fund Costs	12,015,544
Rent Stabilization Trust Fund (Sch. 23)			
-	1,250,000	1,250,000 Contract Programming - Systems Upgrades	800,000
31,400	-	- Engineering Special Service Fund	-
713,074	660,000	660,000 Fair Housing	660,000
12,000	25,000	24,000 Hearing Officer Contract	25,000
152,224	-	- Outside Legal Services	-
480,892	1,000,000	1,000,000 Relocation Services Provider Fee	-
-	52,500	52,000 Rent and Code Outreach Program	200,000
641,760	1,147,294	1,148,000 Service Delivery	-
-	13,403,774	- Unallocated	14,968,234
6,612,166	6,939,150	5,150,000 Reimbursement of General Fund Costs	12,870,822
Arts and Cultural Facilities & Services Fund (Sch. 24)			
17,000	-	- Cultural Affairs Department Trust	-
-	-	- Landscaping and Miscellaneous Maintenance	300,000
573,632	300,174	300,000 Others (Prop K Maintenance)	300,174

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
-	11,064	10,000	27,964
6,310,148	7,369,164	7,370,000	8,445,982
Arts Development Fee Trust Fund (Sch. 25)			
-	-	-	1,087,586
2,269,998	4,736,282	1,278,000	3,629,236
Housing Production Revolving Fund (Sch. 29)			
81,228	935,964	936,000	204,464
Coastal Transportation Corridor Trust Fund (Sch. 29)			
-	645,452	-	-
-	-	646,000	585,376
Federal Emergency Shelter Grant Fund (Sch. 29)			
69,208	20,412	34,000	111,418
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
-	386,088	-	-
Low and Moderate Income Housing Fund (Sch. 29)			
819,812	1,199,078	1,200,000	2,500,614
Used Oil Collection Trust Fund (Sch. 29)			
-	392,550	-	-
City Planning System Development Fund (Sch. 29)			
3,166,814	3,689,362	3,690,000	4,683,842
Industrial Development Authority Fund (Sch. 29)			
26,844	40,524	40,000	24,294
Repair & Demolition Fund (Sch. 29)			
-	290,040	290,000	658,462
CDD Section 108 Loan Guarantee Fund (Sch. 29)			
-	177,294	-	216,386
Traffic Safety Education Program Fund (Sch. 29)			
93,812	182,280	182,000	494,458

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			
302,948	275,710	276,000	1,013,618
		Reimbursement of General Fund Costs	
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)			
476,848	844,884	844,000	1,077,648
		Reimbursement of General Fund Costs	
Permit Parking Program Revenue Fund (Sch. 29)			
700,934	760,278	674,000	48,778
		Reimbursement of General Fund Costs	
Neighborhood Stabilization Program Fund (Sch. 29)			
90,610	-	676,000	184,026
		Reimbursement of General Fund Costs	
Planning Long-Range Planning Fund (Sch. 29)			
2,773,368	3,052,272	3,285,996	4,668,730
		Reimbursement of General Fund Costs	
ARRA Neighborhood Stabilization Fund (Sch. 29)			
1,371,450	1,777,466	1,102,000	502,418
		Reimbursement of General Fund Costs	
Workforce Innovation Fund (Sch. 29)			
378,410	575,132	576,000	400,824
		Reimbursement of General Fund Costs	
City Attorney Consumer Protection Fund (Sch. 29)			
3,550,002	3,899,766	3,900,000	6,666,408
		Reimbursement of General Fund Costs	
Warner Center Transportation Trust Fund (Sch. 29)			
34,786	123,240	122,000	265,560
		Reimbursement of General Fund Costs	
Expedited Plan Trust Fund (Sch. 29)			
-	-	-	171,322
		Reimbursement of General Fund Costs	
Audit Repayment Fund 593 (Sch. 29)			
980	547,506	548,000	1,058,048
		Reimbursement of General Fund Costs	
Transportation Grants Fund (Sch. 29)			
92,721,798	-	-	-
		Reimbursement of General Fund Costs	
West LA Transportation Improvement & Mitigation (Sch. 29)			
-	126,846	126,000	266,840
		Reimbursement of General Fund Costs	
City Ethics Commission Fund (Sch. 30)			
-	365,108	-	396,062
		Ethics Commission - Future Year	

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Staples Center Trust Fund (Sch. 31)			
-	20,613,054	- Unallocated	26,072,294
Citywide Recycling Trust Fund (Sch. 32)			
185,934	54,177,696	1,950,000 Commercial Recycling Development and Capital Costs	1,400,000
21,948,408	24,035,572	32,874,000 Private Sector Recycling Programs	27,923,528
292,226	310,000	4,120,000 PW-Sanitation Expense and Equipment	803,110
-	-	- Rate Stabilization Reserve	24,852,140
4,364,588	2,649,022	2,650,000 Rebate and Incentives	2,649,022
-	984,652	392,000 Solid Waste Resources Fund	392,106
4,161,238	6,175,630	6,176,000 Reimbursement of General Fund Costs	14,470,558
Special Police Communications/911 System Tax Fund (Sch. 33)			
-	-	160,000 Communication System	-
-	4,394,560	4,394,600 Computer-Aided Dispatch System	-
-	-	- Fire Department Radios	440,000
Local Transportation Fund (Sch. 34)			
1,211,420	1,600,000	1,192,000 CicLAvia Program	1,000,000
-	20,000	- Project Tech Support	-
3,286	-	- Project Tech Support - Bikeways	-
12,030	184,000	- Safety Education	200,000
Planning Case Processing Fund (Sch. 35)			
81,804	-	- Cornfield A.S. Redevelopment (CRA)	-
63,288	350,000	100,000 Expedited Permits	100,000
46,868	700,000	40,000 Major Projects Review	200,000
-	10,206,564	- Reserve for Future Costs	4,910,984
5,153,794	10,000,000	10,000,000 Reimbursement of General Fund Costs	25,324,652
Disaster Assistance Trust Fund (Sch. 37)			
58,149,392	124,359,508	37,379,464 Disaster Costs Reimbursements to Other Departments	97,060,416
Landfill Maintenance Special Fund (Sch. 38)			
258,160	500,710	500,000 PW-Sanitation Expense and Equipment	500,000
Household Hazardous Waste Fund (Sch. 39)			
858,370	5,978,520	500,000 PW-Sanitation Expense and Equipment	3,561,254
40,000	40,000	40,000 Zoo Enterprise Trust Fund (Schedule 44)	40,000

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
380,170	540,460	540,000	Reimbursement of General Fund Costs 783,096
Building and Safety Building Permit Fund (Sch. 40)			
-	-	12,000,000	Alterations and Improvements 12,000,000
-	-	-	- Bank Fees 2,800,000
14,538,066	19,817,090	28,000,000	Building and Safety Expense and Equipment 29,703,880
214,726	742,930	744,000	Building and Safety Lease Costs 837,322
157,796	300,000	300,000	Building and Safety Training 300,000
-	-	-	- Contingency for Obligatory Changes 18,550,000
180,000	-	-	- Engineering Special Service Fund -
-	-	80,000	EWDD Summer Youth 80,000
7,935,564	-	-	- Reimbursement Offset -
-	-	-	- Reserve for Compensated Time Off - Current Year 28,500,000
-	-	-	- Reserve for Compensated Time Off - Prior Years 37,000,000
-	-	-	- Reserve for Future Costs 40,000,000
-	-	-	- Reserve for Revenue Fluctuations 5,000,000
-	139,821,414	-	- Reserve for Unanticipated Costs 398,984
63,624	100,000	100,000	Special Services Costs 400,000
3,235,342	6,920,344	6,920,000	Systems Development Project Costs 7,590,120
43,261,582	70,141,872	70,142,000	Reimbursement of General Fund Costs 95,827,430
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			
231,520	209,636	150,000	Outside Auditor 150,000
173,500	182,452	182,000	Reimbursement of General Fund Costs 109,312
Systematic Code Enforcement Fee Fund (Sch. 42)			
-	3,750,000	3,750,000	Contract Programming - Systems Upgrades 1,160,000
100,900	342,000	342,000	Hearing Officer Contract 342,000
66,200	-	-	- Miscellaneous -
170,000	-	-	- Outside Legal Services -
-	997,500	998,000	Rent and Code Outreach Program 200,000
2,012,598	1,926,554	1,926,000	Service Delivery 1,928,000
-	54,060,348	-	- Unallocated 64,425,614
18,476,026	24,870,322	16,294,000	Reimbursement of General Fund Costs 39,713,310
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)			
-	196,270	-	- Reserve for Capital Improvements -
2,060,624	1,886,160	1,778,000	Reimbursement of General Fund Costs 2,122,380
Zoo Enterprise Trust Fund (Sch. 44)			

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
56,308	-	- Animal Purchases and Sales	-
53,654	-	- Bequests	-
-	2,717,744	2,180,000 GLAZA Marketing Refund	2,421,890
-	870,090	62,000 Reserve for Revenue Fluctuations	1,836,132
143,572	-	- Zoo Programs and Operations	-
-	-	410,000 Zoo Wastewater Facility	-
Central Recycling Transfer Station Fund (Sch. 45)			
-	510,612	510,000 CLARTS Community Amenities	561,672
578,928	732,192	732,000 Private Haulers Expense	781,542
2,075,404	2,304,756	2,304,000 Private Landfill Disposal Fees	5,201,912
1,926,502	8,320,270	7,204,000 PW-Sanitation Expense and Equipment	6,664,492
-	291,680	282,000 Solid Waste Resources Fund	281,846
175,434	231,800	232,000 Reimbursement of General Fund Costs	340,036
Street Damage Restoration Fee Fund (Sch. 47)			
64,674	-	- Reimbursement of General Fund Costs	2,616,104
Municipal Housing Finance Fund (Sch. 48)			
-	-	- Contract Programming - Systems Upgrades	324,520
265,888	300,000	300,000 Loan Servicing	300,000
690,602	600,000	600,000 Occupancy Monitoring	680,000
6,800	-	156,000 Other	-
113,122	-	- Professional Services Contract	160,000
187,808	400,000	400,000 Service Delivery	-
1,291,092	1,202,428	1,340,000 Reimbursement of General Fund Costs	1,128,822
Measure R Local Return Fund (Sch. 49)			
-	1,013,334	1,014,000 Active Transportation Program	-
-	800,000	800,000 Advance Planning	-
966,290	-	- ATSAC Project Front Funding	-
-	-	- ATSAC Replacement Hubs	711,716
3,719,196	-	2,822,000 Bicycle Plan/Program	4,200,000
-	2,822,000	- Bicycle Plan/Program - Other	-
-	933,334	934,000 District Office Support	-
-	760,000	760,000 Exposition Bikeway Centinela Crossing	-
40,000,000	7,520,000	7,520,000 Matching Funds - Measure R Projects/LRPT/30-10	-
1,688,928	-	- Median Island Maintenance	2,000,000
-	-	- Mohawk Bend	120,000
-	2,000,000	2,000,000 Paint and Sign Maintenance	2,000,000

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
2,542,250	4,370,000	4,370,000	Pedestrian Plan/Program 4,200,000
155,416	-	-	- Permit Parking Enforcement and Support -
52,960	-	-	- Regional Transit Consulting Services -
-	12,000,000	12,000,000	Signal Improvement Construction -
145,268	-	-	- Traffic Asset Management System -
16,072,064	13,401,538	13,402,000	Reimbursement of General Fund Costs 25,656,724
Multi-Family Bulky Item Fee Fund (Sch. 50)			
900,000	900,000	900,000	Department of Water and Power Fees 900,000
56,948	-	-	- Miscellaneous Expenses -
1,198,694	15,678,122	3,564,000	PW-Sanitation Expense and Equipment 5,000,000
-	-	-	- Rate Stabilization Reserve 5,038,460
998,172	998,500	998,000	Solid Waste Resources Fund 4,329,180
1,913,864	2,686,132	2,686,000	Reimbursement of General Fund Costs 4,535,282
1,093,391,530	1,773,428,124	1,260,654,534	Total Other Special Purpose Funds 1,830,945,870

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
95,714,626	85,426,312	110,548,000	General Fund 126,565,408
28,038,650	32,185,942	30,384,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 38,421,604
317,509,228	617,274,464	456,186,000	Solid Waste Resources Revenue Fund (Sch. 2) 578,170,384
19,438,776	7,022,336	9,028,000	US Department of Justice Asset Forfeiture Fund (Sch. 3) 4,844,460
281,616	1,838,830	712,000	US Treasury Asset Forfeiture Fund (Sch. 3) 1,190,932
3,238,860	3,777,358	3,106,000	California State Asset Forfeiture Fund (Sch. 3) 1,702,138
69,717,816	79,075,896	84,312,000	Special Gas Tax Improvement Fund (Sch. 5) 49,489,760
36,966,372	5,457,956	25,428,000	Affordable Housing Trust Fund (Sch. 6) 21,236,110
26,963,074	24,513,362	24,514,000	Stormwater Pollution Abatement Fund (Sch. 7) 28,771,680
11,014,376	11,293,892	9,126,000	Community Development Trust Fund (Sch. 8) 10,711,410
2,082,370	3,677,958	4,288,000	Home Investment Partnership Program Fund (Sch. 9) 6,518,646
4,508,892	6,176,230	8,082,474	Mobile Source Air Pollution Reduction Fund (Sch. 10) 5,287,132
540,128	926,794	570,000	Community Service Block Grant Trust Fund (Sch. 13) 1,162,426
20,326,280	14,172,996	55,976,000	Convention Center Revenue Fund (Sch. 16) 55,373,590
6,061,398	7,348,000	6,952,000	Department of Neighborhood Empowerment Fund (Sch. 18) 7,516,778

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
42,687,394	57,770,244	57,842,000	60,165,782
9,059,740	70,150,882	12,946,000	48,475,650
6,638,906	9,687,646	6,068,000	12,015,544
8,643,516	24,477,718	9,284,000	29,524,056
6,900,780	7,680,402	7,680,000	9,074,120
2,269,998	4,736,282	1,278,000	4,716,822
81,228	935,964	936,000	204,464
-	645,452	646,000	585,376
69,208	20,412	34,000	111,418
-	386,088	-	-
819,812	1,199,078	1,200,000	2,500,614
-	392,550	-	-
3,166,814	3,689,362	3,690,000	4,683,842
26,844	40,524	40,000	24,294
-	290,040	290,000	658,462
-	177,294	-	216,386
93,812	182,280	182,000	494,458
302,948	275,710	276,000	1,013,618
476,848	844,884	844,000	1,077,648
700,934	760,278	674,000	48,778
90,610	-	676,000	184,026
2,773,368	3,052,272	3,285,996	4,668,730
1,371,450	1,777,466	1,102,000	502,418
378,410	575,132	576,000	400,824
3,550,002	3,899,766	3,900,000	6,666,408
34,786	123,240	122,000	265,560
-	-	-	171,322
980	547,506	548,000	1,058,048
92,721,798	-	-	-
-	126,846	126,000	266,840
-	365,108	-	396,062
-	20,613,054	-	26,072,294
30,952,394	88,332,572	48,162,000	72,490,464
-	4,394,560	4,554,600	440,000
1,226,736	1,804,000	1,192,000	1,200,000
5,345,754	21,256,564	10,140,000	30,535,636
58,149,392	124,359,508	37,379,464	97,060,416
258,160	500,710	500,000	500,000

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
1,278,540	6,558,980	1,080,000	Household Hazardous Waste Fund (Sch. 39) 4,384,350
69,586,700	237,843,650	118,286,000	Building and Safety Building Permit Fund (Sch. 40) 278,987,736
405,020	392,088	332,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41) 259,312
20,825,724	85,946,724	23,310,000	Systematic Code Enforcement Fee Fund (Sch. 42) 107,768,924
2,060,624	2,082,430	1,778,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) 2,122,380
253,534	3,587,834	2,652,000	Zoo Enterprise Trust Fund (Sch. 44) 4,258,022
4,756,268	12,391,310	11,264,000	Central Recycling Transfer Station Fund (Sch. 45) 13,831,500
64,674	-	-	Street Damage Restoration Fee Fund (Sch. 47) 2,616,104
2,555,312	2,502,428	2,796,000	Municipal Housing Finance Fund (Sch. 48) 2,593,342
65,342,372	45,620,206	45,622,000	Measure R Local Return Fund (Sch. 49) 38,888,440
5,067,678	20,262,754	8,148,000	Multi-Family Bulky Item Fee Fund (Sch. 50) 19,802,922
1,093,391,530	1,773,428,124	1,260,654,534	Total Funds 1,830,945,870

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	500,000	-	500,000
AC7033 Special Police Communications/911 System Tax Fund	220,000	-	220,000
AC7060 Forfeited Assets Trust Fund of the Police Department	3,868,765	-	3,868,765
AJ5019 Street Lighting Maintenance Assessment Fund	30,082,891	-	30,082,891
AK3220 Telecommunications Liquidated Damages - TDA	24,237,825	-	24,237,825
AL1062 Disaster Assistance Trust Fund	48,530,208	-	48,530,208
AL62AL Emergency Operations Fund	859,000	-	859,000
BA0845 Building and Safety Building Permit Enterprise Fund	139,493,868	-	139,493,868
BA4342 Code Enforcement Trust Fund	53,884,462	-	53,884,462
BB6855 Planning Case Processing Special Fund	15,267,818	-	15,267,818
BC2260 Community Development Trust Fund	-	-	-
BC4348 Municipal Housing Finance Fund	1,296,671	-	1,296,671
BC4360 Housing Department Affordable Housing Trust Fund	10,618,055	-	10,618,055
BC4362 Community Development Trust Fund	5,355,705	-	5,355,705
BC4369 Home Investment Partnerships Program Fund	3,259,323	-	3,259,323
BC6206 Affordable Housing Trust Fund	10,000,000	-	10,000,000
BD62BD Business Improvement District Trust Fund	1,744,606	-	1,744,606
BH5002 Solid Waste Resources Revenue Fund	289,085,192	-	289,085,192
BH5003 Multi-Family Bulky Item Special Fund	9,901,461	-	9,901,461
BH5004 Central Recycling Transfer Station Fund	6,915,750	-	6,915,750
BH5038 Landfill Maintenance Special Fund	250,000	-	250,000
BH5039 Household Hazardous Waste Special Fund	2,192,175	-	2,192,175
BH5051 Citywide Recycling Fund	36,245,232	-	36,245,232
BI62BI Sidewalk Repair Fund	10,200,000	-	10,200,000
BL5007 Stormwater Pollution Abatement	14,385,840	-	14,385,840
BL9461 Mobile Source Air Pollution Reduction Trust Fund	2,643,566	-	2,643,566
BM4718 Neighborhood Empowerment	3,758,389	-	3,758,389
BM62BM Neighborhood Empowerment	5,291,545	-	5,291,545
CA5005 Special Gas Tax Street Improvements	24,744,880	-	24,744,880
CA5047 Street Damage Restoration Fee Special Fund	1,308,052	-	1,308,052
CA9460 Measure R Traffic Relief and Rail Expansion Fund	19,444,220	-	19,444,220
CC9465 Local Transportation Fund	600,000	-	600,000
DA3024 Arts and Cultural Facilities and Services Trust Fund	4,537,060	-	4,537,060
DA3025 Arts Development Fee Trust Fund	2,358,411	-	2,358,411
DA62DA Arts and Cultural Opportunities	16,615,000	-	16,615,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	1,061,190	-	1,061,190
DC8744 Zoo Enterprise Trust Fund	2,129,011	-	2,129,011
EA1060 Staples Arena Trust Fund	13,036,147	-	13,036,147
EA1061 LA Convention and Visitors Bureau Trust Fund	19,210,802	-	19,210,802
EA4816 Convention Center Revenue Fund	27,686,795	-	27,686,795
EA62E1 901 Olympic North Hotel Trust Fund	3,060,000	(3,060,000)	-
EA62EA Convention Center Revenue Fund	-	-	-

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EB2262 Workforce Investment Act Fund	6,007,772	-	6,007,772
EG2261 Community Services Block Grant Trust Fund	-	-	-
EG4323 Rent Stabilization Trust Fund	14,762,028	-	14,762,028
EG4341 Housing Opportunities For Persons With AIDS Fund	129,656	-	129,656
EG4361 Community Services Block Grant Trust Fund	581,213	-	581,213
FC62FP Innovation Fund	900,000	(900,000)	-
FD6203 Attorney Conflicts Panel Fund	4,125,974	(4,125,974)	-
FE62FE Insurance and Bonds Premium Fund	4,286,000	(4,286,000)	-
FI0829 Allocations from Other Governmental Agencies and Sources	836,040	-	836,040
FI1229 Allocations from Other Governmental Agencies and Sources	3,333,204	-	3,333,204
FI2229 Allocations from Other Governmental Agencies and Sources	1,388,600	-	1,388,600
FI4329 Allocations from Other Governmental Agencies and Sources	1,998,699	-	1,998,699
FI6829 Allocations from Other Governmental Agencies and Sources	4,676,286	-	4,676,286
FI9429 Allocations from Other Governmental Agencies and Sources	668,938	-	668,938
FN1730 City Ethics Commission Fund	198,031	-	198,031
FN6215 City Ethics Commission	2,452,515	-	2,452,515
FN62FN Matching Campaign Funds Trust Fund	3,248,064	(3,248,064)	-
FO6210 Budget Stabilization Fund	-	-	-
Total Other Special Purpose Funds	915,472,935	(15,620,038)	899,852,897

TOTAL NONDEPARTMENTAL

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

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriations 2015-16
<u>\$ 3,322,865,880</u>	<u>\$ 4,257,658,859</u>	<u>\$ 3,602,984,269</u>	Total Nondepartmental..... <u>\$ 4,446,140,474</u>

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2015 Tax & Revenue Anticipation Notes: \$1,077,985,098" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: \$235,573,575" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. Annual City Audit/Single Audit Contract to be executed by the Mayor and President of the City Council.

2. The Controller shall transfer the following items to departments on July 1, 2015:

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

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

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

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

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

NONDEPARTMENTAL FOOTNOTES

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

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

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

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

3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2015. Of the 2015-16 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
5. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
6. Lifeline Rate Program: Funds (\$6,075,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$2,400,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
8. Special Event Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the Fiscal Year 2015-16 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2015.
9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
10. Operation Healthy Streets: To comply with legal requirements imposed on the City, funds are to be used for cleanup efforts in and around Skid Row and provide additional services to the homeless. The City cannot subsidize these costs with revenues that are restricted. Therefore, funds are also to be used to reimburse special funds for expenses incurred as a result of these efforts. Reimbursements will be processed on an invoice basis.

NONDEPARTMENTAL FOOTNOTES

-
11. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows: Devonshire PALS (\$150,000); Project Save (\$70,000); Armenian Genocide Memorial Trees (\$100,000); El Sereno City Hall (\$330,000); Rita Walters Learning Complex (\$550,000); Aliso Creek Park (\$800,000); Pacoima Arts Incubator (\$500,000); Van Nuys Tunnel (\$500,000); Operation Healthy Streets in South Los Angeles (\$1,000,000); Watts Civic Center (\$500,000); and, Project SAVE (\$548,000). Expenditures for these projects are to be made at the discretion of the individual Council Offices.

 12. Authorize the Controller to reappropriate \$39,750 in unspent funds within the National League of Cities (\$30,000), Southern California Association of Governments (\$9,000), and League of California Cities (\$750) accounts for dues, conferences, meetings, and travel for the following items for 2015-16:
 - Increase Independent Cities Association from \$5,250 to \$10,000
 - Add line item for Contract Cities Association in the amount of \$10,000
 - Add line item for Intergovernmental Agency Expenses – Contingency in the amount of \$25,000

WATER AND ELECTRICITY

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

UNAPPROPRIATED BALANCE

1. Designate as a contingency that up to \$500,000 of the line item in the Unappropriated Balance entitled “Reserve for Mid-Year Adjustments” be used to fund the implementation of the Climate Action Plan and that up to \$1,000,000 in this line item be used to address Citywide homelessness.

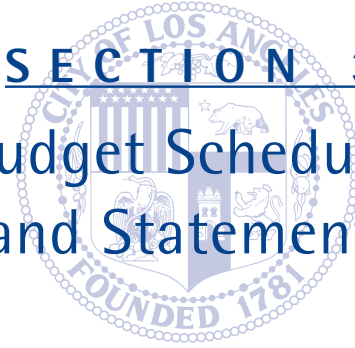
OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2015-16 City Budget in the event grant funds are unavailable.

2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

SECTION 3

Budget Schedules
and Statements



2
0
1
5
-
1
6

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
198,568,987	204,339,848	Cash Balance, July 1	134,765,848
Less:			
-	-	Prior Years' Unexpended Appropriations	10,026,591
198,568,987	204,339,848	Balance Available, July 1	124,739,257
-	523,000	California Beverage Reimbursement	50,000
264,612	265,000	Contamination Reduction Contributions	265,000
174,000	3,000,000	General Fund	-
-	6,175,000	Solid Waste Fee Lifeline Rate Program	6,075,000
-	1,381,000	Multi-Family Bulky Item Fee	2,164,590
4,232,230	4,000,000	Reimbursement from Proprietary Departments	4,000,000
12,038,221	9,117,000	Reimbursement from Other Agencies	4,050,000
225,407	200,000	Sale of Salvage Property	200,000
267,594,618	265,000,000	Solid Waste Fee	285,000,000
599,047	326,000	State Grants	350,000
1,237,102	975,000	Other Receipts	975,000
-	338,000	Interest/Credits from Debt Service	350,000
2,886,605	1,500,000	Interest	1,500,000
487,820,829	497,139,848	Total Revenue	429,718,847
EXPENDITURES			
59,130	59,000	City Administrative Officer	66,717
153,475	250,000	City Attorney	247,404
30,782	32,000	City Clerk	31,861
41,364	43,000	Emergency Management	54,196
42,451,365	45,233,000	General Services	47,453,017
726,893	670,000	Information Technology Agency	807,072
103,045	30,000	Mayor	30,045
503,997	485,000	Personnel	531,203
404,184	333,000	Board of Public Works	316,764
80,222,132	87,116,000	Bureau of Sanitation	87,440,376
30,000	30,000	General City Purposes	3,655,000
Special Purpose Fund Appropriations:			
7,100	40,000	Arbitrage	40,000
6,153,051	6,000,000	Capital Infrastructure	20,000,000
468,000	468,000	CLARTS Community Amenities	468,000
-	-	Clean Fuel Collection Fleet Replacement	30,000,000
6,900	12,000	Debt Administration	12,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
12,582,493	11,878,000	Debt Service - Interest	9,817,351
32,625,000	33,055,000	Debt Service - Principal	30,140,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
67,412	-	Engineering Special Service Fund	-
-	798,000	Landfill Maintenance Special Fund	526,431
11,012,283	38,000,000	Liability Claims	10,000,000
55,646,349	90,028,000	PW-Sanitation Expense and Equipment	72,182,590
-	-	Rate Stabilization Reserve	33,334,709
38,870,826	46,499,000	Reimbursement of General Fund Costs	81,248,911
<hr/> 283,480,981	<hr/> 362,374,000	Total Appropriations	<hr/> 429,718,847
<hr/> 204,339,848	<hr/> 134,765,848	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
REVENUE			
15,269,522	9,443,537	Cash Balance, July 1	7,712,475
Less:			
-	-	Prior Years' Unexpended Appropriations	5,290,245
15,269,522	9,443,537	Balance Available, July 1	2,422,230
3,775,266	2,847,693	United States Department of Justice Forfeited Assets	-
163,901	75,245	Interest	-
19,208,689	12,366,475	Total Revenue	2,422,230
EXPENDITURES			
45,764	140,000	APPROPRIATIONS	
		General Services	-
Special Purpose Fund Appropriations:			
5,002,148	-	Black and White Vehicles	236,113
43,533	30,000	Equipment for New and Replacement Facilities	-
1,386,138	767,000	Motorcycles	227,736
61,592	4,000	One-Time Expenses to Support Police Operations	-
361,523	632,000	Replacement Technology	254,064
2,668,869	559,000	Supplemental Police Account	1,176,867
-	1,800,000	Tasers	527,450
195,585	722,000	Technology	-
9,765,152	4,654,000	Total Appropriations	2,422,230
9,443,537	7,712,475	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
REVENUE			
965,857	1,324,661	Cash Balance, July 1	1,562,235
Less:			
-	-	Prior Years' Unexpended Appropriations	966,769
965,857	1,324,661	Balance Available, July 1	595,466
488,433	582,932	United States Treasury Department Forfeited Assets	-
11,179	10,642	Interest	-
1,465,469	1,918,235	Total Revenue	595,466

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
14,188	-	Black and White Vehicles	595,466
56,903	188,000	Replacement Technology	-
69,717	168,000	Technology	-
<u>140,808</u>	<u>356,000</u>	Total Appropriations	<u>595,466</u>
1,324,661	1,562,235	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
5,456,782	4,940,795	Cash Balance, July 1	2,564,609
-	-	Less:	
-	-	Prior Years' Unexpended Appropriations	1,488,620
<u>5,456,782</u>	<u>4,940,795</u>	Prior Years' Unexpended Appropriations - 15% Set Aside	<u>199,920</u>
1,290,282	588,376	Balance Available, July 1	876,069
227,697	103,831	State of California Forfeited Assets	-
55,667	24,316	State of California Forfeited Assets - 15% Set Aside	-
9,823	4,291	Interest	-
<u>7,040,251</u>	<u>5,661,609</u>	Interest - 15% Set Aside	-
		Total Revenue	<u>876,069</u>
EXPENDITURES		APPROPRIATIONS	
198,676	198,000	Mayor	-
281,350	196,000	Police	-
-	1,000,000	Capital Improvement Expenditure Program	-
-	150,000	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
663,987	-	Black and White Vehicles	527,936
5,218	-	Equipment for New and Replacement Facilities	-
42,805	-	Gang Intervention Program - State Set Aside	-
26,891	1,192,000	One-Time Expenses to Support Police Operations	-
637,303	300,000	Replacement Technology	-
(900)	28,000	Supplemental Police Account	323,133
244,126	33,000	Technology	-
<u>2,099,456</u>	<u>3,097,000</u>	Total Appropriations	<u>876,069</u>
4,940,795	2,564,609	Ending Balance, June 30	-
		TOTAL FORFEITED ASSETS FUNDS	
<u>15,708,993</u>	<u>11,839,319</u>	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
56,828,006	65,951,824	Cash Balance, July 1	36,051,824
Less:			
-	-	Prior Years' Unexpended Appropriations	13,479,725
56,828,006	65,951,824	Balance Available, July 1	22,572,099
617,081	600,000	Federal Grants	500,000
54,204,864	42,300,000	State Gasoline Tax Section 2103	22,200,000
26,916,088	24,600,000	State Gasoline Tax Section 2105	23,200,000
12,421,764	14,800,000	State Gasoline Tax Section 2106	13,200,000
28,659,634	30,700,000	State Gasoline Tax Section 2107	29,300,000
33,923	-	Lease and Rental Fees	-
-	-	Reimbursement from Other Funds	2,178,900
4,977,696	10,000,000	Surface Transportation Program (STP)	10,000,000
784,250	550,000	Interest	400,000
185,443,306	189,501,824	Total Revenue	123,550,999
EXPENDITURES			
2,247,065	1,973,000	APPROPRIATIONS General Services	2,013,115
286,095	301,000	Board of Public Works	310,695
420,235	391,000	Bureau of Contract Administration	401,224
2,513,810	4,086,000	Bureau of Engineering	4,266,360
1,806,006	1,338,000	Bureau of Street Lighting	1,083,003
65,585,307	88,765,000	Bureau of Street Services	78,725,544
4,959,244	4,440,000	Transportation	4,448,223
Special Purpose Fund Appropriations:			
6,814,812	10,000,000	CIEP - Physical Plant	7,557,955
-	1,400,000	Paint and Sign Maintenance	1,725,000
-	1,900,000	Traffic Signal Supplies	-
-	2,720,000	Transportation Striping and Mark Out Equipment	-
34,858,908	36,136,000	Reimbursement of General Fund Costs	23,019,880
119,491,482	153,450,000	Total Appropriations	123,550,999
65,951,824	36,051,824	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

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

Upon receipt or funds from an agreement with short-term rental websites, \$5 million in Transient Occupancy Tax shall be transferred to the Affordable Housing Trust Fund, Cultural Affairs, and the Convention Center pursuant to current law.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

The 2015-16 Budget reflects the receipt and appropriation of funds for various departmental budgets. Appropriations for other programs funded by the CDBG funds as approved in the 41th Program Year (PY) Consolidated Plan are authorized by Mayor and Council from April 1, 2015 through March 31, 2016 (C.F. 14-1382).

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,779,947	5,814,000	Program Income	6,642,148
<u>2,779,947</u>	<u>5,814,000</u>	Total Revenue	<u>6,642,148</u>
EXPENDITURES			
16,703	17,000	City Administrative Officer	17,191
135,132	134,000	City Attorney	158,322
62,608	63,000	Controller	66,048
1,476,487	3,414,000	Housing and Community Investment	3,097,874
47,832	42,000	Personnel	43,390
Special Purpose Fund Appropriations:			
-	102,000	Contract Programming - Systems Upgrades	162,260
174,043	528,000	Occupancy Monitoring	180,000
124,583	104,000	Service Delivery	104,000
-	150,000	Technical Services	80,000
-	-	Unallocated	514,608
742,559	1,260,000	Reimbursement of General Fund Costs	2,218,455
<u>2,779,947</u>	<u>5,814,000</u>	Total Appropriations	<u>6,642,148</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,791,722	3,205,358	Cash Balance, July 1	1,633,121
Less:			
-	-	Prior Years' Unexpended Appropriations	1,529,847
2,791,722	3,205,358	Balance Available, July 1	103,274
4,658,129	4,600,000	Mobile Source Air Pollution Fee	4,600,000
42,493	31,000	Interest	31,000
7,492,344	7,836,358	Total Revenue	4,734,274
EXPENDITURES			
-	30,000	Mayor	30,045
519,155	591,000	Personnel	582,822
106,567	112,000	Bureau of Engineering	112,598
1,406,818	1,429,000	Transportation	1,365,243
Special Purpose Fund Appropriations:			
24,787	250,000	Air Quality Education and Outreach	250,000
600,000	1,518,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	711,784
37,354	70,000	Bicycle Patrol Program (Various Depts)	70,000
14,700	15,000	Single Audit Contract	15,000
-	180,000	Technical Services Contracts	-
1,577,605	2,008,237	Reimbursement of General Fund Costs	1,596,782
4,286,986	6,203,237	Total Appropriations	4,734,274
3,205,358	1,633,121	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
-	30,809,008	Cash Balance, July 1	44,634,366
Less:			
-	-	Prior Years' Unexpended Appropriations	15,236,346
-	30,809,008	Balance Available, July 1	29,398,020
10,920,117	12,245,100	Hollywood and Highland Lot 745	12,490,000
1,129,303	1,169,800	Lease and Rental Fees	1,187,300
6,862,125	7,558,600	Parking Lots	7,777,600
55,441,448	56,272,200	Parking Meters	57,397,644
22,690,059	-	Other Receipts	-
574,855	562,000	Interest	509,098
Less:			
6,474,000	30,635,342	Surplus Transfer to the Reserve Fund	56,071,889
91,143,907	77,981,366	Total Revenue	52,687,773
EXPENDITURES			
1,708,284	500,000	APPROPRIATIONS General Services	-
433,212	240,000	Transportation	394,600
27,072,832	5,854,000	Capital Finance Administration	5,853,296
Special Purpose Fund Appropriations:			
8,676	5,000	Bond Administration	-
3,271,736	2,497,000	Capital Equipment Purchases	6,357,400
117,043	-	Capital Improvement Expenditure Program	-
1,714,267	1,411,000	Collection Services	2,863,500
14,963,167	13,372,000	Contractual Services	22,079,309
-	-	Curbside Management Study	150,000
-	-	Great Streets Parking Related Improvements	100,000
-	-	Innovation Fund	500,000
1,250,527	1,148,000	Maintenance, Repair, & Utility Service for Off-Street Lots	1,959,000
72,793	31,000	Miscellaneous Equipment	40,000
-	-	New Parking Signage Program	300,000
380,000	378,000	Parking Facilities Lease Payments	360,000
3,875,201	4,375,000	Parking Meter and Off-Street Parking Administration	5,211,228
861,951	-	Parking System Revenue Bonds (Series 1999-A)	-
534,981	-	Parking System Revenue Bonds (Series 2003-A)	-
-	-	Parking Website Consolidation	100,000
607,432	345,000	Replacement Parts, Tools and Equipment	1,865,000
-	-	Reserve for Contingencies	300,000
14,557	11,000	Travel and Training	21,880

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
3,448,240	3,180,000	Reimbursement of General Fund Costs	4,232,560
<hr/> 60,334,899	<hr/> 33,347,000	Total Appropriations	<hr/> 52,687,773
<hr/> 30,809,008	<hr/> 44,634,366	Ending Balance, June 30	<hr/> -

* The Council modified the Mayor's Proposed Budget by allocating \$350,000 from the Innovation Fund as a loan to El Pueblo for a pilot parking automation program. Upon repayment of the loan, the funds will be returned to the Innovation Fund via the SPRF.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
422,682,914	437,973,898	Cash Balance, July 1	472,818,898
Less:			
-	-	Prior Years' Unexpended Appropriations	93,962,858
-	-	Restricted Funds	292,373,717
422,682,914	437,973,898	Balance Available, July 1	86,482,323
8,156,647	8,137,000	BABS & RZEDB Subsidy Payments	5,472,000
17,287,249	16,400,000	Industrial Waste Quality Surcharge	18,300,000
4,031,382	4,030,000	Revenue from Green Acres Farm	4,030,000
3,762,182	6,443,000	Reimbursement from Other Agencies	6,200,000
-	440,000	Repayment of Loans	220,000
110,000,000	110,000,000	Additional Revenue Debt	167,946,911
491,134,382	534,000,000	Sewer Service Charges	541,000,000
19,290,373	21,271,000	Sewerage Disposal Contracts: O&M Charges	21,285,000
12,152,918	10,292,000	Sewerage Disposal Contracts: Capital Contribution	21,205,000
12,059,643	12,000,000	Sewerage Facilities Charge	12,000,000
1,224,165	24,400,000	FEMA/CalEMA Reimbursements	-
2,570,641	2,000,000	Other Receipts	2,000,000
2,626,418	2,400,000	Interest	2,200,000
1,106,978,914	1,189,786,898	Total Revenue	888,341,234

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES		APPROPRIATIONS	
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
216,611	217,000	City Administrative Officer	236,457
201,210	358,000	City Attorney	211,623
30,781	32,000	City Clerk	31,861
10,620	-	Controller	-
56,474	59,000	Emergency Management	54,196
10,331	10,000	Finance	9,698
6,270,348	6,651,000	General Services	6,710,725
396,737	60,000	Information Technology Agency	59,308
103,045	60,000	Mayor	30,045
1,148,675	1,214,000	Personnel	1,273,947
1,521,163	1,647,000	Police	1,645,942
1,626,890	1,829,000	Board of Public Works	1,813,479
101,557,207	102,320,000	Bureau of Sanitation	110,805,696
-	-	Transportation	90,782
455,085	455,000	Capital Finance Administration	454,981
30,000	30,000	General City Purposes	180,000
66,909	300,000	Liability Claims	300,000
		Special Purpose Fund Appropriations:	
2,980,800	3,456,000	Department of Water and Power Fees	3,455,800
48,588	-	Engineering Special Service Fund	-
1,337,538	1,520,000	General Services Expense and Equipment	1,520,000
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	37,098,954
72,978,780	74,531,000	PW-Sanitation Expense and Equipment	77,155,659
12,612,234	11,938,000	Sanitation-Project Related	16,286,000
-	-	Sewer Connect Fin Assist Prgm	1,250,000
434,655	1,000,000	Sewer Service Charge Refunds	1,000,000
19,970,716	22,427,000	Utilities	27,289,485
62,507,414	60,699,000	Reimbursement of General Fund Costs	32,335,473
<u>286,572,811</u>	<u>290,813,000</u>	Subtotal	<u>324,300,111</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
Fund 761		Sewer Capital Fund (Sch. 14)	
313,868	315,000	City Administrative Officer	322,827
128,555	163,000	City Attorney	198,023
289,621	274,000	Controller	283,888
404,118	442,000	Finance	402,085
1,265,987	1,465,000	General Services	1,487,735
66,379	-	Information Technology Agency	-
463,071	431,000	Personnel	434,213
822,616	959,000	Board of Public Works	1,037,491
6,487,302	6,669,000	Bureau of Contract Administration	7,702,458
32,188,589	33,549,000	Bureau of Engineering	35,778,255
3,007,487	2,553,000	Bureau of Sanitation	2,889,784
105,729	180,000	Bureau of Street Lighting	176,321
16,468	100,000	Transportation	10,000
1,170,217	1,170,000	Capital Finance Administration	1,169,951
		Special Purpose Fund Appropriations:	
116,329,631	128,660,000	CIEP - Clean Water	248,038,000
1,208,587	4,000,000	Bond Issuance Costs	4,000,000
4,043,568	12,000,000	General Services Expense and Equipment	10,750,000
-	240,000	Insurance and Bonds Premium Fund	240,000
-	2,505,000	Interest-Commercial Paper	3,000,000
-	-	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	3,900,000
62,980	62,000	PW-Contract Admin-Expense and Equipment	62,000
1,030,440	1,327,000	PW-Engineering Expense and Equipment	1,327,000
2,242,137	3,368,000	PW-Sanitation Expense and Equipment	3,712,704
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
20,181,339	18,848,000	Reimbursement of General Fund Costs	30,364,370
<u>205,434,171</u>	<u>232,885,000</u>	Subtotal	<u>370,892,588</u>
Fund W41		WSRB Series 2002-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,226,600	2,227,000	Interest Expense	2,226,600
<u>2,226,600</u>	<u>2,227,000</u>	Subtotal	<u>2,226,600</u>
Fund W51		WSRB Series 2005-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,781,975	2,785,000	Interest Expense	2,308,075
5,150,000	5,150,000	Principal	-
<u>7,931,975</u>	<u>7,935,000</u>	Subtotal	<u>2,308,075</u>
Fund W53		WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,885,174	5,726,000	Interest Expense	5,802,000
<u>4,885,174</u>	<u>5,726,000</u>	Subtotal	<u>5,802,000</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
Fund W77		WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
1,602,231	6,489,000	Interest Expense	6,597,000
<u>1,602,231</u>	<u>6,489,000</u>	Subtotal	<u>6,597,000</u>
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
17,194,136	17,200,000	Interest Expense	15,993,650
12,785,000	12,785,000	Principal	12,830,000
<u>29,979,136</u>	<u>29,985,000</u>	Subtotal	<u>28,823,650</u>
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
7,144,881	7,499,000	Interest Expense	7,499,000
<u>7,144,881</u>	<u>7,499,000</u>	Subtotal	<u>7,499,000</u>
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
6,203,727	8,400,000	Interest Expense	5,995,850
9,065,000	9,065,000	Principal	10,570,000
<u>15,268,727</u>	<u>17,465,000</u>	Subtotal	<u>16,565,850</u>
<u>669,005,016</u>	<u>716,968,000</u>	Total Appropriations	<u>888,341,234</u>
<u>437,973,898</u>	<u>472,818,898</u>	Ending Balance, June 30	<u>-</u>

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2015-16 O&M and 50% cash reserve for 2015-16 CIEP (C.F. 10-1947).

**Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

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

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For FY 2014-15, funds will be allocated to the Chatsworth Park South remediation project in the event that other fund sources are unavailable. For FY 2015-16, funds are allocated to the Rancho Cenega project for gap financing.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
1,775,603	2,043,731	Cash Balance, July 1	7,803,731
Less:			
-	-	Customer Deposits and Other Liabilities	1,631,869
-	-	LACC Private Operator Reserve*	1,172,000
1,775,603	2,043,731	Balance Available, July 1	4,999,862
14,878,774	6,536,000	Convention Revenues	2,396,453
655,000	5,000,000	General Fund	-
-	-	Convention Center Earthquake Reserve Fund 724**	1,075,000
8,530,114	23,448,000	LACC Private Operator Receipts***	20,611,795
25,839,491	37,027,731	Total Revenue	29,083,110
EXPENDITURES			
APPROPRIATIONS			
117,014	-	City Administrative Officer	-
12,596,338	1,236,000	Convention and Tourism Development	1,396,315
1,833	-	Fire	-
56,756	-	General Services	-
2,829	-	Housing and Community Investment	-
110,127	-	Personnel	-
747,723	-	Police	-
Special Purpose Fund Appropriations:			
-	5,000,000	LACC Private Operator Cash Flow	5,000,000
14,331	40,000	Building and Safety Expense	-
7,858,479	22,948,000	LACC Private Operator Account****	20,322,301
241,670	-	Other Departments	-
2,048,660	-	Reimbursement of General Fund Costs	-
-	-	Convention Center Facility Reinvestment	2,075,000
-	-	LACC Private Operator Reserve****	289,494
23,795,760	29,224,000	Total Appropriations	29,083,110
2,043,731	7,803,731	Ending Balance, June 30	-

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

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
778,137	1,764,683	Cash Balance, July 1	1,563,683
778,137	1,764,683	Balance Available, July 1	1,563,683
6,308,364	5,568,000	General Fund	5,291,545
11,486	35,000	Other Receipts	-
<u>7,097,987</u>	<u>7,367,683</u>	Total Revenue	<u>6,855,228</u>
EXPENDITURES			
109,419	-	APPROPRIATIONS City Clerk	-
23,224	25,000	Controller	-
11,243	-	Fire	-
6,813	5,000	General Services	-
10,586	6,000	Information Technology Agency	-
2,140,010	2,260,000	Neighborhood Empowerment	2,821,839
1,310	1,000	Police	-
-	31,000	Bureau of Street Services	-
-	-	Unappropriated Balance	275,000
Special Purpose Fund Appropriations:			
3,000	65,000	CD 2 NC Grant Program	-
-	35,000	CD 5 Palms NC Funding	-
10,000	-	CD 7 STNC Funding	-
21,387	61,000	Congress/Budget Advocacy Account	37,860
2,980,812	3,314,000	Neighborhood Council Funding Program	3,552,000
-	-	Neighborhood Empowerment - Future Year	168,529
10,000	-	North Hills East Neighborhood Council	-
5,500	1,000	Reseda Neighborhood Council	-
<u>5,333,304</u>	<u>5,804,000</u>	Total Appropriations	<u>6,855,228</u>
<u>1,764,683</u>	<u>1,563,683</u>	Ending Balance, June 30	<u>-</u>

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
22,528,724	24,654,311	Cash Balance, July 1	20,143,911
Less:			
-	-	Prior Years' Unexpended Appropriations	15,315,613
22,528,724	24,654,311	Balance Available, July 1	4,828,298
305,032	265,000	Damage Claims	293,000
-	3,274,000	Energy Rebate	747,729
-	5,250,000	LED DWP Loan	5,250,000
-	220,000	Maintenance Agreement Receipts	231,000
181,350	935,600	Permit Fees	988,400
1,191,704	500,000	Reimbursement from Other Funds	7,925,000
44,492,981	44,781,000	Assessments	44,846,000
-	-	Other Financing Sources	214,972
6,908,666	345,000	Other Receipts	181,800
75,608,457	80,224,911	Total Revenue	65,506,199
EXPENDITURES			
APPROPRIATIONS			
691,653	933,000	General Services	931,432
41,305	33,000	Information Technology Agency	34,979
139,401	119,000	Personnel	117,330
232,294	279,000	Board of Public Works	286,693
95,456	108,000	Bureau of Contract Administration	150,803
89,070	64,000	Bureau of Engineering	98,090
21,164,041	22,353,000	Bureau of Street Lighting	26,533,304
7,137,440	7,181,000	Capital Finance Administration	7,180,677
19,789	90,000	Liability Claims	90,000
Special Purpose Fund Appropriations:			
-	1,200,000	Assessment District Analysis	-
135,172	135,000	County Collection Charges	135,000
11,203,518	12,693,000	Energy	12,920,149
48,112	34,000	Fleet Replacement	-
291,718	330,000	Graffiti Removal	330,000
-	1,000,000	High Voltage Interface Program	-
-	-	High Voltage Conversion Program	3,825,000
603,431	797,000	LED DWP Loan Repayment	1,593,111
1,697,253	4,000,000	LED Fixtures	2,500,000
786,412	425,000	Miscellaneous Expenses	-
20,725	45,000	Official Notices	45,000
-	250,000	Pole Painting	250,000
606,052	1,000,000	Tree Trimming	1,000,000
5,951,304	7,012,000	Reimbursement of General Fund Costs	7,484,631
50,954,146	60,081,000	Total Appropriations	65,506,199
24,654,311	20,143,911	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
28,682,559	34,160,418	Cash Balance, July 1	38,759,418
Less:			
-	-	Prior Years' Unexpended Appropriations	26,899,996
28,682,559	34,160,418	Balance Available, July 1	11,859,422
12,400,572	12,500,000	Franchise Fee	20,621,313
5,900,541	6,270,000	PEG Access Capital Franchise Fee	7,879,844
54,425	-	Reimbursement from Other Agencies	-
485,891	150,000	Other Receipts	150,000
Less:			
-	-	Transfer to General Fund*	5,223,022
47,523,988	53,080,418	Total Revenue	35,287,557
EXPENDITURES			
APPROPRIATIONS			
449,115	162,000	City Attorney	175,524
372,927	286,000	City Clerk	329,429
391,700	404,000	General Services	404,235
7,555,138	6,996,000	Information Technology Agency	7,301,319
64,820	-	Capital Improvement Expenditure Program	-
-	-	Unappropriated Balance	2,839,225
Special Purpose Fund Appropriations:			
175,000	-	AT&T Settlement	-
366,860	297,000	Cable Franchise Oversight	282,500
46,085	6,000	Customer Relationship Management System	-
505,000	547,000	Grants to Citywide Access Corporation	359,066
475,534	571,000	L.A. Cityview 35 Operations	559,943
160,810	1,512,000	PEG Access Capital Costs	694,000
8,578	-	Reserve for PEG Access Capital Costs	18,621,934
2,792,003	3,540,000	Reimbursement of General Fund Costs	3,720,382
13,363,570	14,321,000	Total Appropriations	35,287,557
34,160,418	38,759,418	Ending Balance, June 30	-

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

Prior to the 2015-16 transfer to the General Fund as contemplated in the Adopted Budget, the allocation of any settlement funds in the Telecommunications Development Account Fund for 1% PEG fees and 5% Franchise Fees is subject to the approval of the Mayor and Council.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INVESTMENT ACT FUND

The Workforce Investment Act provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the Workforce Investment Act Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2015-16 Federal and State allocations.

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
10,286,051	12,040,678	Cash Balance, July 1	10,676,009
Less:			
-	401,069	Unexpended Relocation Services Provider Fees	-
-	347,965	Prior Years' Unexpended Appropriations	352,928
-	594,892	Utility Maintenance Program (Escrow Account)	602,391
10,286,051	10,696,752	Balance Available, July 1	9,720,690
388,612	244,867	Relocation Services Provider Fee	245,000
14,011,157	14,073,390	Rental Registration Fees	14,478,950
43,923	-	Other Receipts	-
24,729,743	25,015,009	Total Revenue	24,444,640
EXPENDITURES			
33,560	37,000	City Administrative Officer	38,917
250,023	257,000	City Attorney	254,523
-	60,000	Controller	60,000
7,977,290	9,208,000	Housing and Community Investment	9,191,828
106,434	135,000	Personnel	137,344
Special Purpose Fund Appropriations:			
-	625,000	Contract Programming - Systems Upgrades	400,000
15,700	-	Engineering Special Service Fund	-
356,537	330,000	Fair Housing	330,000
6,000	12,000	Hearing Officer Contract	12,500
76,112	-	Outside Legal Services	-
240,446	500,000	Relocation Services Provider Fee	-
-	26,000	Rent and Code Outreach Program	100,000
320,880	574,000	Service Delivery	-
-	-	Unallocated	7,484,117
3,306,083	2,575,000	Reimbursement of General Fund Costs	6,435,411
12,689,065	14,339,000	Total Appropriations	24,444,640
12,040,678	10,676,009	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
		<u>Transit Infrastructure and Capital</u>	
705,947	550,000	ATSAC Systems Maintenance	694,142
28,856	-	Bridge Program	-
60,477	-	Bridge Support - Matching Funds	-
63,291	-	CIEP - Street Lighting Projects	-
-	50,000	Consultant Services	50,000
-	-	Exposition Blvd Bike Path Phase 2	1,255,858
61,101	2,500,000	LED Replacement Modules	2,500,000
1,538,709	-	Paint and Sign Maintenance	1,476,526
-	-	Pavement Preservation Overtime	700,000
2,074,910	1,311,000	Traffic Signal Supplies	3,236,626
		<u>Support Programs</u>	
564	50,000	Contractual Services-Support	50,000
90,000	-	Engineering Special Services	-
36,140	50,000	Office Supplies	50,000
45,483	-	Project Management Initiative	-
53,879	100,000	Technology and Communications Equipment	100,000
(97,990)	-	Traffic Asset Management System	-
7,101	20,000	Travel and Training	48,000
23,424,759	20,000,000	Reimbursement of General Fund Costs	16,994,928
<u>93,819,070</u>	<u>74,542,000</u>	Total Appropriations	<u>84,514,935</u>
<u>30,142,483</u>	<u>23,828,227</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
81,888	-	GOB Police Facilities Fund (Sch. 29)	-
244,342	-	City Buildings Fire Sprinkler GOB (Sch. 29)	-
78,832	-	Seismically Deficient Bridge GOB (Sch. 29)	-
25,303	-	GOB Series 92A Branch Library Construction (Sch. 29)	-
119,954	-	GOB Series 92A Police Facilities Construction Fund (Sch. 29)	-
69,334	-	GOB Series 92A Construction Recreation (Sch. 29)	-
329,100	90,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
8,740	101,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
299,328	286,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
680,534	72,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
390,918	-	GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
4,127,034	5,589,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
100,000	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
375,073	-	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
246,652	-	GOB Series 93A Police Facilities Construction Fund (Sch. 29)	-
36,268	-	GOB Series 93A Branch Library Construction Fund (Sch. 29)	-
56,426	-	GOB Series 93A Construction Recreation (Sch. 29)	-
234,663	-	GOB Series 93A Seismic Improvement Fund (Sch. 29)	-
171,478	-	GOB Series 94A Seismic Improvement Fund (Sch. 29)	-
28,127	-	GOB Series 95A Library Facility Construction Fund (Sch. 29)	-
425,160	-	GOB Series 95A Public Works Construction Fund (Sch. 29)	-
689,357	-	GOB Series 95A Seismic Improvement Recreation (Sch. 29)	-
387,017	-	MICLA Series 2006A Public Works Construction (Sch. 29)	-
251,509	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
866,435	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
2,613,136	-	MICLA Lease Obligations 2011A Construction Fund (Sch. 29)	-
157,227	75,000	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
3,939,110	75,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
451,777	1,258,000	Fire Department Grant Fund (Sch. 29)	-
6,016	-	Cultural Affairs Grant Fund (Sch. 29)	-
6,162,949	-	Police Department Grant Fund (Sch. 29)	-
300,000	546,000	Repair & Demolition Fund (Sch. 29)	730,355
665,151	674,000	City Attorney Grants Fund (Sch. 29)	-
25,294	-	Emergency Operations Fund (Sch. 29)	-
3,458	22,000	Fire Department Special Training Fund (Sch. 29)	-
14,884	-	Motion Picture Coordination Fund (Sch. 29)	-
16,988	-	Senior Human Services Program Fund (Sch. 29)	-
300,000	-	Special Reward Trust Fund (Sch. 29)	-
230,162	209,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	324,260
200,000	-	Landscaping and Lt Asses Series 2000 (Sch. 29)	-
2,821	-	Furtherance Of Intl Earthquake Conference (Sch. 29)	-
410,728	337,000	Traffic Safety Education Program Fund (Sch. 29)	762,584
198,977	188,000	High Risk/High Need Services Program Fund (Sch. 29)	-
100,545	17,000	Miscellaneous Sources Fund (Sch. 29)	-
9,200	-	Intellectual Property Fund (Sch. 29)	-
119,578	-	Landscaping and Lt Asse Series 2002 (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
435,438	434,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,039,169
-	-	CalHome Trust Fund (Sch. 29)	69,934
83,798	4,300	Neighborhood Traffic Management Fund (Sch. 29)	-
275,517	-	CLARTS Community Amenities Fund (Sch. 29)	-
20,794	-	HUD Connections Grant Fund (Sch. 29)	5,162
57,482	-	HICAP Fund (Sch. 29)	-
6,866	-	Landfill Closure & Postclosure Fund (Sch. 29)	-
1,071,905	1,237,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	1,606,562
876,001	1,225,000	Permit Parking Program Revenue Fund (Sch. 29)	944,126
81,741	-	Housing Small Grants & Awards Fund (Sch. 29)	106,780
951,728	-	Potrero Canyon Trust Fund (Sch. 29)	-
171,935	1,326,000	Neighborhood Stabilization Program Fund (Sch. 29)	430,173
21,089	-	ARRA Workforce Investment Act Fund (Sch. 29)	-
1,194	-	ARRA Energy Efficiency & Conservation (Sch. 29)	-
2,353,512	6,000	ARRA Justice Assistance Grant Fund (Sch. 29)	-
107,805	-	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
1,066,441	-	ARRA Transportation Projects Fund (Sch. 29)	-
3,616	-	Household Hazardous Waste Trust Fund (Sch. 29)	-
23,146	-	Arrest Policies Grant FY09 Fund (Sch. 29)	-
2,865,508	3,762,998	Planning Long-Range Planning Fund (Sch. 29)	5,722,326
1,743,290	1,981,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	769,904
-	-	ARRA EECBG Fund - Housing (Sch. 29)	4,655
6,000	-	BRD Human Relations Commission Fund (Sch. 29)	-
45,380	-	FY09 UASI Grant Fund (Sch. 29)	-
100,569	-	FY10 Justice Assistance Grant Fund (Sch. 29)	-
117,921	-	LACMTA Grant Projects (Sch. 29)	-
4,438,840	760,000	State AB1290 City Fund (Sch. 29)	-
436,271	-	LEAD Grant Nine (Sch. 29)	665,949
209,753	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	141,708
2,061,750	710,000	FY10 UASI Grant Fund (Sch. 29)	-
190,202	159,000	Community Challenge Planning Grant Fund (Sch. 29)	-
111,722	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
9,290	-	State HCD - DRI Program Fund (Sch. 29)	-
329,396	-	FY10 RCPGP Grant Fund (Sch. 29)	-
496,931	252,000	SHSGP FY10 Grant Fund (Sch. 29)	-
179,575	-	Healthy Homes 1 Fund (Sch. 29)	218,328
2,328,594	98,000	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
124,181	10,000	California Disability Employment Project Fund (Sch. 29)	-
64,999	-	2012 CalGRIP Grant Fund (Sch. 29)	-
854,145	1,016,000	Workforce Innovation Fund (Sch. 29)	569,155
324,011	-	LEAD Grant 10 Fund (Sch. 29)	202,021
1,004,824	258,000	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
2,289	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
1,060,426	1,140,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
5,194,512	5,997,000	City Attorney Consumer Protection Fund (Sch. 29)	7,183,848
92,307	-	Residential Property Maintenance Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
95,154	-	CPUC - Gas Company Fund (Sch. 29)	74,932
1,783,933	1,000,000	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
208,268	38,000	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
68,555	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
130,508	76,000	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
8,783	-	Justice Assistance Grant FY12 Fund (Sch. 29)	-
152,880	-	2013 CalGRIP Grant Fund (Sch. 29)	-
133,643	-	Juvenile Accountability Block Grant FY14 Fund (Sch. 29)	-
109,852	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
357,897	2,622,000	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
13,400	-	USAID Technical Assistance Fund (Sch. 29)	-
1,349	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
211,572	438,000	Temporary Assistance for Needy Families Fund (Sch. 29)	-
-	153,000	TAACCCT (Sch. 29)	-
288,548	-	FY2013 Justice Assistance Grant Fund (Sch. 29)	-
-	124,000	Career Pathways Trust Fund (Sch. 29)	-
-	170,000	Youth Career Connect Fund (Sch. 29)	-
-	163,000	SYEP - Various Sources Fund (Sch. 29)	-
-	211,000	DOJ Second Chance Fund (Sch. 29)	-
122,101	166,000	Warner Center Transportation Trust Fund (Sch. 29)	463,571
99,999	90,000	MBDA Minority Business Center Los Angeles (Sch. 29)	-
-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	42,322
-	-	Sidewalk Repair Fund (Sch. 29)	5,216,058
-	-	Expedited Plan Trust Fund (Sch. 29)	295,998
170,673	487,000	Audit Repayment Fund 593 (Sch. 29)	1,718,301
863,856	348,000	Transportation Regulation & Enforcement Fund (Sch. 29)	890,000
80,000	17,000	Wilton Drive and Ridgewood Place Lighting District (Sch. 29)	-
46,713,313	918,000	Transportation Grants Fund (Sch. 29)	-
87,242	171,000	West LA Transportation Improvement & Mitigation (Sch. 29)	339,748
52,999	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
75,866	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
84,000	-	Council District 3 Real Property Trust Fund (Sch. 29)	-
73,637	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
109,624	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
175,000	-	Council District 6 Real Property Trust Fund (Sch. 29)	-
24,879	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
197,202	-	Council District 8 Real Property Trust Fund (Sch. 29)	-
101,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
70,663	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
145,830	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
160,000	-	Council District 12 Real Property Trust Fund (Sch. 29)	-
84,267	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
27,696	-	Council District 14 Real Property Trust Fund (Sch. 29)	-
401,967	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
533,596	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
3,636	-	Printing Revolving Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
1,685,180	1,750,000	Department of Transportation Trust Fund (Sch. 29)	-
48,000	200,000	Fire Department Trust Fund (Sch. 29)	-
86,358	-	Narcotics Analysis Laboratory (Sch. 29)	-
149,703	-	Project Restore Trust Fund (Sch. 29)	-
71	-	Re Domestic Violence Trust Fund (Sch. 29)	-
15,000	20,000	Police Department Trust Fund (Sch. 29)	-
-	-	Innovation Fund (Sch. 29)	63,489
<u>146,407,661</u>	<u>58,970,298</u>	Total Revenue	<u>48,869,390</u>
EXPENDITURES		APPROPRIATIONS	
192,391	-	Aging	-
148,066	162,000	Animal Services	339,817
583,964	697,000	Building and Safety	933,484
58,661	-	City Administrative Officer	63,489
4,680,254	4,951,000	City Attorney	4,240,772
468,091	500,000	City Clerk	773,356
6,408,818	7,065,000	City Planning	10,505,283
3,740	-	Controller	-
5,459,031	-	Council	-
63,105	-	Cultural Affairs	-
4,245,383	4,519,000	Economic and Workforce Development	2,910,112
761,092	1,000,000	Emergency Management	-
4,985,379	5,850,000	Fire	-
18,007,558	94,000	General Services	94,156
5,037,605	5,041,000	Housing and Community Investment	5,698,585
1,926,620	1,667,000	Information Technology Agency	-
3,342,806	680,000	Mayor	-
10,424,569	145,000	Police	635,000
1,412,435	1,149,000	Board of Public Works	-
1,150,544	1,644,000	Bureau of Contract Administration	629,260
7,148,086	3,875,000	Bureau of Engineering	1,147,797
2,613,379	3,392,000	Bureau of Sanitation	624,885
951,667	1,026,000	Bureau of Street Lighting	88,260
5,612,402	540,000	Bureau of Street Services	3,365,778
5,365,138	4,698,300	Transportation	2,618,451
-	20,000	Zoo	-
250,000	150,000	Recreation and Parks - Special Fund Appropriation	371,869
531,963	531,000	Capital Finance Administration	527,269
1,010,727	-	Capital Improvement Expenditure Program	-
234,261	-	General City Purposes	400,000
		Special Purpose Fund Appropriations:	
53,329,926	9,573,998	Reimbursement of General Fund Costs	12,901,767
<u>146,407,661</u>	<u>58,970,298</u>	Total Appropriations	<u>48,869,390</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
34,216,657	36,628,891	Cash Balance, July 1	26,752,891
34,216,657	36,628,891	Balance Available, July 1	26,752,891
22,983,794	21,106,000	AB939 Fees	21,106,000
13,572	-	Other Receipts	-
419,702	400,000	Interest	400,000
57,633,725	58,134,891	Total Revenue	48,258,891
EXPENDITURES		APPROPRIATIONS	
40,104	40,000	City Administrative Officer	45,064
198,293	201,000	Board of Public Works	106,090
4,990,240	6,760,000	Bureau of Sanitation	11,462,505
300,000	300,000	General City Purposes	400,000
Special Purpose Fund Appropriations:			
92,967	975,000	Commercial Recycling Development and Capital Costs	700,000
10,974,204	16,437,000	Private Sector Recycling Programs	13,961,764
146,113	2,060,000	PW-Sanitation Expense and Equipment	401,555
-	-	Rate Stabilization Reserve	12,426,070
2,182,294	1,325,000	Rebate and Incentives	1,324,511
-	196,000	Solid Waste Resources Fund	196,053
2,080,619	3,088,000	Reimbursement of General Fund Costs	7,235,279
21,004,834	31,382,000	Total Appropriations	48,258,891
36,628,891	26,752,891	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
1,811,067	2,279,155	Cash Balance, July 1	203,855
1,811,067	2,279,155	Balance Available, July 1	203,855
437,926	186,000	Special Police Communications/911 System Tax	-
30,162	16,000	Interest	16,145
2,279,155	2,481,155	Total Revenue	220,000
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	80,000	Communication System	-
-	2,197,300	Computer-Aided Dispatch System	-
-	-	Fire Department Radios	220,000
-	2,277,300	Total Appropriations	220,000
2,279,155	203,855	Ending Balance, June 30	-

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
3,661,606	4,584,288	Cash Balance, July 1	3,462,288
Less:			
-	-	Prior Years' Unexpended Appropriations	3,461,303
3,661,606	4,584,288	Balance Available, July 1	985
2,791,832	68,000	Local Transportation Sales Tax	2,873,652
-	783,000	Other Receipts	-
52,961	50,000	Interest	40,000
6,506,399	5,485,288	Total Revenue	2,914,637
EXPENDITURES			
12,853	-	APPROPRIATIONS General Services	-
19,161	52,000	Bureau of Street Services	-
664,140	75,000	Transportation	-
Special Purpose Fund Appropriations:			
612,589	1,300,000	CIEP - Physical Plant	2,314,637
605,710	596,000	CicLAvia Program	500,000
1,643	-	Project Tech Support - Bikeways	-
6,015	-	Safety Education	100,000
1,922,111	2,023,000	Total Appropriations	2,914,637
4,584,288	3,462,288	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

LANDFILL MAINTENANCE SPECIAL FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,436,963	1,730,875	Cash Balance, July 1	1,734,875
2,436,963	1,730,875	Balance Available, July 1	1,734,875
2,035,382	3,365,000	County Solid Waste Management Fee	3,365,000
23,854	30,000	Interest	28,000
4,496,199	5,125,875	Total Revenue	5,127,875
EXPENDITURES			
2,126,054	2,851,000	APPROPRIATIONS Bureau of Sanitation	2,935,700
429,185	250,000	Special Purpose Fund Appropriations: PW-Sanitation Expense and Equipment	1,780,627
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
190,085	270,000	Reimbursement of General Fund Costs	391,548
2,765,324	3,391,000	Total Appropriations	5,127,875
1,730,875	1,734,875	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
60,829,691	117,926,136	Cash Balance, July 1	106,589,136
60,829,691	117,926,136	Balance Available, July 1	106,589,136
3,967,782	-	General Fund	-
27,187,830	24,370,000	Inspection Fees	24,613,700
41,081,248	39,703,000	Permit Fees	40,100,030
70,319,896	54,450,000	Plan Check Fees	54,994,500
1,950,319	500,000	Reimbursement from Proprietary Departments	505,000
100,000	100,000	Reimbursement from Other Agencies	101,000
3,417,190	3,150,000	Report Fees	3,181,500
3,480,693	3,500,000	Special Services	1,320,000
9,199,950	7,600,000	Systems Development Surcharge	7,694,099
5,174,986	4,582,000	Other Receipts	4,627,820
892,893	900,000	Interest	900,000
227,602,478	256,781,136	Total Revenue	244,626,785
EXPENDITURES			
APPROPRIATIONS			
68,091,592	82,854,000	Building and Safety	97,125,006
223,460	74,000	City Administrative Officer	138,739
-	34,000	City Attorney	256,752
-	791,000	City Planning	1,085,335
1,335,609	1,400,000	Finance	-
1,501,510	1,491,000	General Services	1,491,582
638,346	906,000	Information Technology Agency	1,407,504
726,660	1,133,000	Personnel	1,262,841
20,000	20,000	Bureau of Engineering	20,000
2,345,815	2,346,000	Capital Finance Administration	2,345,158
Special Purpose Fund Appropriations:			
-	6,000,000	Alterations and Improvements	6,000,000
-	-	Bank Fees	1,400,000
7,269,033	14,000,000	Building and Safety Expense and Equipment	14,851,940
107,363	372,000	Building and Safety Lease Costs	418,661
78,898	150,000	Building and Safety Training	150,000
-	-	Contingency for Obligatory Changes	9,275,000
90,000	-	Engineering Special Service Fund	-
-	40,000	EWDD Summer Youth	40,000
3,967,782	-	Reimbursement Offset	-
-	-	Reserve for Compensated Time Off - Current Year	14,250,000
-	-	Reserve for Compensated Time Off - Prior Years	18,500,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
-	-	Reserve for Future Costs	20,000,000
-	-	Reserve for Revenue Fluctuations	2,500,000
-	-	Reserve for Unanticipated Costs	199,492
31,812	50,000	Special Services Costs	200,000
1,617,671	3,460,000	Systems Development Project Costs	3,795,060
21,630,791	35,071,000	Reimbursement of General Fund Costs	47,913,715
<hr/>	<hr/>	Total Appropriations	<hr/>
109,676,342	150,192,000		244,626,785
<hr/>	<hr/>	Ending Balance, June 30	<hr/>
117,926,136	106,589,136		-
<hr/>	<hr/>		<hr/>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

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

The 2015-16 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the Consolidated Plan have been authorized by the Mayor and Council from April 1, 2015 through March 31, 2016. Funding amounts reflected are subject to change pending the determination of the 2015 Federal and State allocations.

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
39,814,852	46,432,661	Cash Balance, July 1	41,477,190
Less:			
-	7,271,714	Escrowed Rent	6,591,351
39,814,852	39,160,947	Balance Available, July 1	34,885,839
41,763,215	40,545,901	Code Enforcement Fees	48,187,800
493,332	499,342	Interest	500,000
82,071,399	80,206,190	Total Revenue	83,573,639
EXPENDITURES			
93,616	102,000	APPROPRIATIONS City Administrative Officer	104,579
212,727	257,000	City Attorney	254,523
-	60,000	Controller	60,000
24,624,354	26,354,000	Housing and Community Investment	28,963,991
2,870	-	Information Technology Agency	-
292,309	301,000	Personnel	306,084
Special Purpose Fund Appropriations:			
-	1,875,000	Contract Programming - Systems Upgrades	580,000
50,450	171,000	Hearing Officer Contract	171,000
33,100	-	Miscellaneous	-
85,000	-	Outside Legal Services	-
-	499,000	Rent and Code Outreach Program	100,000
1,006,299	963,000	Service Delivery	964,000
-	-	Unallocated	32,212,807
9,238,013	8,147,000	Reimbursement of General Fund Costs	19,856,655
35,638,738	38,729,000	Total Appropriations	83,573,639
46,432,661	41,477,190	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
497,568	483,993	Cash Balance, July 1	518,993
Less:			
-	-	Prior Years' Unexpended Appropriations	327,932
497,568	483,993	Balance Available, July 1	191,061
331,776	390,000	Facilities Use Fees	370,000
1,902,983	1,975,000	Lease and Rental Fees	2,009,298
2,344,462	2,316,000	Parking Fees	2,337,320
26,743	21,000	Reimbursement from Other Agencies	21,000
55,648	40,000	Other Receipts	40,000
17,580	12,000	Interest	12,000
5,176,760	5,237,993	Total Revenue	4,980,679
EXPENDITURES			
APPROPRIATIONS			
1,377,648	1,453,000	El Pueblo de Los Angeles	1,475,350
1,757,425	1,810,000	General Services	1,870,413
802	-	Information Technology Agency	-
426,580	467,000	Police	473,726
Special Purpose Fund Appropriations:			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	-
-	-	Recreation and Parks - Special Fund Appropriation	100,000
1,030,312	889,000	Reimbursement of General Fund Costs	1,061,190
4,692,767	4,719,000	Total Appropriations	4,980,679
483,993	518,993	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
4,781,288	4,185,775	Cash Balance, July 1	2,764,775
Less:			
-	-	Prior Years' Unexpended Appropriations	720,000
4,781,288	4,185,775	Balance Available, July 1	2,044,775
11,828,644	13,069,000	Admission Fees	15,060,945
942,600	1,062,000	Concessions	1,137,755
263,891	-	General Fund	-
229,375	337,000	Greater Los Angeles Zoo Association Reimbursement	270,870
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
1,366,459	1,560,000	Membership Fees	1,516,647
-	1,121,000	Night Time Ticketed Events	-
150	-	Reimbursement from Other Agencies	-
2,484	-	Sale of Salvage Property	-
-	600,000	Zoo Surplus Development Fund	600,000
2,124,402	1,772,000	Other Receipts	1,115,715
49,672	39,000	Interest	49,613
21,608,965	23,765,775	Total Revenue	21,816,320
EXPENDITURES			
APPROPRIATIONS			
16,587	18,000	Controller	-
-	26,000	General Services	-
3,143	1,000	Information Technology Agency	-
48,500	-	Police	-
17,228,193	19,630,000	Zoo	19,687,309
Special Purpose Fund Appropriations:			
28,154	-	Animal Purchases and Sales	-
26,827	-	Bequests	-
-	1,090,000	GLAZA Marketing Refund	1,210,945
-	31,000	Reserve for Revenue Fluctuations	918,066
71,786	-	Zoo Programs and Operations	-
-	205,000	Zoo Wastewater Facility	-
17,423,190	21,001,000	Total Appropriations	21,816,320
4,185,775	2,764,775	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
886,537	3,936,632	Cash Balance, July 1	680
886,537	3,936,632	Balance Available, July 1	680
8,805,549	6,350,048	Street Damage Restoration Fee	10,050,000
22,159	26,000	Interest	19,000
9,714,245	10,312,680	Total Revenue	10,069,680
EXPENDITURES			
5,745,276	6,308,000	APPROPRIATIONS General Services	6,369,680
-	4,004,000	Bureau of Street Services	2,391,948
32,337	-	Special Purpose Fund Appropriations: Reimbursement of General Fund Costs	1,308,052
5,777,613	10,312,000	Total Appropriations	10,069,680
3,936,632	680	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single-family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multi-family residential housing development. This fund is administered by the Housing and Community Investment Department.

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
74,194,012	46,765,622	Cash Balance, July 1	40,303,622
Less:			
-	-	Prior Years' Unexpended Appropriations	33,579,768
74,194,012	46,765,622	Balance Available, July 1	6,723,854
40,593,684	41,864,000	Measure R Sales Tax	42,000,000
6,645,100	689,000	Reimbursement from Other Funds	-
803,493	426,000	Interest	400,000
122,236,289	89,744,622	Total Revenue	49,123,854
EXPENDITURES			
APPROPRIATIONS			
191,384	400,000	City Planning	785,912
2,159,511	1,457,000	General Services	1,479,674
466,333	250,000	Bureau of Engineering	723,029
129,414	564,000	Bureau of Street Lighting	-
32,250,305	20,022,000	Bureau of Street Services	21,090,422
3,874,806	3,163,000	Transportation	5,200,597
Special Purpose Fund Appropriations:			
3,727,728	774,000	CIEP - Physical Plant	400,000
-	507,000	Active Transportation Program	-
-	400,000	Advance Planning	-
483,145	-	ATSAC Project Front Funding	-
-	-	ATSAC Replacement Hubs	355,858
1,859,598	1,411,000	Bicycle Plan/Program	2,100,000
-	467,000	District Office Support	-
-	380,000	Exposition Bikeway Centinela Crossing	-
20,000,000	3,760,000	Matching Funds - Measure R Projects/LRPT/30-10	-
844,464	-	Median Island Maintenance	1,000,000
-	-	Mohawk Bend	60,000
-	1,000,000	Paint and Sign Maintenance	1,000,000
1,271,125	2,185,000	Pedestrian Plan/Program	2,100,000
77,708	-	Permit Parking Enforcement and Support	-
26,480	-	Regional Transit Consulting Services	-
-	6,000,000	Signal Improvement Construction	-
72,634	-	Traffic Asset Management System	-
8,036,032	6,701,000	Reimbursement of General Fund Costs	12,828,362
75,470,667	49,441,000	Total Appropriations	49,123,854
46,765,622	40,303,622	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
6,697,367	8,059,649	Cash Balance, July 1	7,017,649
6,697,367	8,059,649	Balance Available, July 1	7,017,649
6,661,565	6,500,000	Multi-Family Bulky Item Fee	6,500,000
94,645	-	Reimbursement from Other Agencies	-
87,318	80,000	Interest	80,000
13,540,895	14,639,649	Total Revenue	13,597,649
EXPENDITURES		APPROPRIATIONS	
450,657	470,000	General Services	470,382
200,000	200,000	Board of Public Works	-
2,296,750	2,878,000	Bureau of Sanitation	3,025,806
-	-	General City Purposes	200,000
Special Purpose Fund Appropriations:			
450,000	450,000	Department of Water and Power Fees	450,000
28,474	-	Miscellaneous Expenses	-
599,347	1,782,000	PW-Sanitation Expense and Equipment	2,500,000
-	-	Rate Stabilization Reserve	2,519,230
499,086	499,000	Solid Waste Resources Fund	2,164,590
956,932	1,343,000	Reimbursement of General Fund Costs	2,267,641
5,481,246	7,622,000	Total Appropriations	13,597,649
8,059,649	7,017,649	Ending Balance, June 30	-

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

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

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)- BRIDGE WIDENING & SEISMIC RETROFIT The existing historical bridge, a City landmark, will be rehabilitated and single-sided widened by 18 feet. The widening will involve replicating the original ornate barrier and light poles and fixtures. As part of this project pending construction fund authorization from HBP, a bike underpass will be constructed which will allow the LA River bike path network to continue westward along the 134 Freeway.	RIGHT OF WAY/BID & AWARD	SEISMIC BOND PROGRAM HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	\$ 14,805,375	YEAR 11 OF 14	\$ 700,000
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884 AND 1179)- BRIDGE WIDENING AND SEISMIC RETROFIT This is a multi-purpose project involving seismic retrofit and widening of the 3 bridges over the Los Angeles River and the connecting viaduct structures along Glendale-Hyperion corridor. Safety barriers would be installed along the cluster of the viaduct to enhance safety of the travel way. The baluster railing of these monumental bridges, currently covered by plaster, would be replicated and the historic light poles refurbished. An infiltration basin would be installed adjacent to the Sunnynook River Park project as a stormwater quality best management practice (BMP). A new pedestrian bridge would be built over the existing extended pier walls as an alternate access to the River. Upon the re-alignment of I-5 NB off ramp, a new access ramp would be added to the existing River Bikeway.	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND MTA PROP C PROP 1B	53,605,253	YEAR 13 OF 20	750,000
6	VANOWEN AT BULL CREEK (1361) - BRIDGE WIDENING & SEISMIC RETROFIT This project will rehabilitate and widen the existing bridge deck by 15 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND	3,240,225	YEAR 14 OF 16	1,000,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES This project proposes to rehabilitate and widen the existing bridge deck by 38 feet. Construction of new architectural barriers, sidewalks, driveways and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	MTA PROP C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND	4,405,859	YEAR 14 OF 17	1,200,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures
9,14	FIRST STREET OVER LOS ANGELES RIVER (1166) - BRIDGE WIDENING FOR LIGHT RAIL This viaduct widening project restored two westbound lanes of traffic lost due to the installation of MTA's Goldline Light Rail side by 26 feet. A new arch superstructure was constructed. The bridge rails, roadway approaches and transitions were improved. The historical bridge lighting was replicated. Santa Fe Avenue and Myers Street were improved to meet the current vertical & horizontal bridge under-clearance standards.	CLOSE-OUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C GAS TAX	\$ 92,077,426	YEAR 11 OF 11	\$ 100,000
14	SIXTH STREET VIADUCT OVER LOS ANGELES RIVER (1881) - HISTORIC BRIDGE REPLACEMENT This project involves the replacement of the existing 3,500 feet long Sixth Street Viaduct (Viaduct) over the Los Angeles River and U.S. 101 highway. The project is primarily funded through the Federal Highway Bridge Program with matching funds provided by the State's Proposition 1B Seismic Safety Retrofit Program. The viaduct extends along Sixth Street from west of southbound Interstate 5 on the east side of the Los Angeles River to just past Mateo Street on the west side of the River. Due to alkali-silica reaction effects, the Viaduct's concrete continues to degrade throughout the main structural elements and has significantly reduced the bridge's capacity to resist earthquake loads.	RIGHT-OF-WAY/DESIGN/CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION STATE PROP 1B MTA PROP C, MEASURE R CIEP	422,664,800	YEAR 14 OF 20	60,000,000
TOTAL-BRIDGE PROJECTS				\$ 733,251,080		\$ 84,350,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures
WATER QUALITY PROJECTS						
1	TAYLOR YARD - ACQUISITION OF THE G2 PARCEL This project involves the acquisition of a 42 acre parcel located between the River and the Taylor Yard. This site provides opportunities to restore the natural floodplain and reestablish riparian habitat sloping up from the river bottom towards a relocated levee. The restored wetlands will improve water quality using the flows from existing storm drains. Nature trails that wind through the restored habitat would provide environmental education along with interpretive river-themed art, seating areas, picnic areas and open space for recreational activities for the public.	PLANNING	PROPO	\$ 12,440,000	YEAR 2 of 2	\$ 2,604,585.00
1	ALBION PARK PROJECT - PARK DEVELOPMENT AND STORMWATER QUALITY IMPROVEMENT The project involves development of a 6.3 acre parcel located on the east bank of the LA River adjacent to the existing Downey Park. Concepts that integrate recreation, water quality improvement, and green street features are being considered. Consultants will provide the overall design of the project including the water quality elements. BOE will design the park elements (recreational and landscape features only.) Design of the water quality elements will be funded by Prop O. Design of the park elements will be funded through Prop K and Prop 84.	DESIGN	PROP 84 PROP O PROP K	17,139,355	YEAR 1 of 5	1,800,000
TOTAL-WATER QUALITY PROJECTS:						\$ 29,579,355
						\$ 4,404,585

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures
<u>PARKS & FACILITY PROJECTS</u>						
2,4	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	CONSTRUCTION	PROPOSITION K	\$ 4,500,000	YEAR 4 OF 6	\$ 4,500,000
	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. This phase focuses on the south bank of two LA River reaches located between Sepulveda and Kester Avenues, and Coldwater Canyon and Whitsett Avenues.					
2,5,6	LOS ANGELES RIVERFRONT PARK - PHASE III GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	PRE-DESIGN	PROPOSITION K	4,000,000	YEAR 4 OF 6	500,000
	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. The focus of this phase will be determined during pre-design. The three areas under consideration are Orange Line Busway to Balboa , Kester to Van Nuys, and Fulton to Coldwater Canyon.					
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	CONSTRUCTION	DEPARTMENT OF WATER AND POWER FUNDS	230,000,000	YEAR 9 OF 15	35,000,000
	The Department of Water and Power will install two underground water tanks (54 and 56 million gallons) near Griffith Park to replace the Silver Lake and Ivanhoe reservoirs. This is part of the Headworks spreading grounds project which includes wetlands restoration.					
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS	FEASIBILITY	ARMY CORPS OF ENGINEERS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 8 OF 15	400,000
	This project involves restoration of the wetlands habitat and native landscaping located on the western half of the former Headworks Spreading Grounds site. This project is a joint effort of DWP and the Army Corp of Engineers. It will be started once the Reservoir Project has been completed (currently anticipated in 2018).					
TOTAL-PARKS & FACILITY PROJECTS:				\$ 253,500,000		\$ 40,400,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

MAJOR PROJECTS DESCRIPTION

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures
TRANSPORTATION PROJECTS						
1	TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD This MTA/ City of Los Angeles project includes the design and construction of a new iconic/landmark pedestrian/bikeway bridge and bikeway that will connect the existing Los Angeles River Bikeway (on west bank) to Kerr Road on the eastside of the River providing access to Taylor Yard / Rio de Los Angeles State Park. The project will include an on-grade railroad crossing. The 400 foot long bridge will also support Department of Water and Power recycled water lines. MTA has provided \$1.4 million for design. Construction is not yet funded.	DESIGN	MTA	14,000,000	YEAR 2 OF 6	750,000
1	L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION Phase 3 will continue the bike path from Barclay St. to Union Station. From Barclay St., the path will proceed across the Riverside Dr. Bridge to San Fernando Rd. and continue as bik lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. Bridge.	DESIGN	MTA PROP C	1,045,000	YEAR 4 OF 5	100,000
3	L.A. RIVER BIKE PATH - HEADWATERS - OWENSMOUTH AVE TO MASON AVE This 1.25 mile long Class I bicycle facility and adjacent pedestrian path will run along the south side of the Los Angeles River, from Owensmouth Avenue to Mason Avenue. The scope will include a paved path, lighting, railing, striping and signage. The project will help close the gap between two regional bicycling networks: connecting the LA River Bike Path south of Mason Avenue and the Metro Orange Line Bike Path /Transit Busway at Canoga Avenue.	CONSTRUCTION	ATP	6,136,000	YEAR 1 OF 4	400,000
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE III AT MASON This multi-use path along the southerly bank of LA River between Mason Ave and Winnetka Ave includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. When combined with Phases I and II, a total of 2-mile uninterrupted greenway will be constructed.	CLOSE-OUT	MTA PROP C PROP 50	5,770,381	YEAR 3 OF 3	200,000
TOTAL-TRANSPORTATION PROJECTS:						\$ 1,450,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

MAJOR PROJECTS DESCRIPTION

Timeline and
Duration of
Project

2015-16
Estimated
Expenditures

Project
Budget

Funding
Source

Status

CD

PLANNING PROJECTS

ALL	LA RIVER REVITALIZATION MASTER PLAN - INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.	The development and implementation of a plan that provides a 25 to 50 year blueprint for transforming the City's 32 mile stretch of the Los Angeles River with opportunities for new bikeways and trails, parks, promenades, public art, ecological restoration and community revitalization.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	\$ 6,800,000	YEAR 10 OF 11	\$ 400,000
-----	--	---	----------	-------------------------------------	--------------	---------------	------------

ALL	LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER TO DETERMINE THE BEST OPPORTUNITIES FOR RESTORING ECOSYSTEM VALUE TO THE RIVER	The US Army Corps of Engineers will investigate and recommend ecosystem restoration opportunities along the river. The study focuses along an eleven mile stretch from the Headworks site to the First Street Bridge. The project will incorporate wildlife habitat, in-channel habitat connections, and links to habitat corridors outside the channel as well as water quality improvements, watershed improvements and passive recreation components. The City is partnering on a 50% cost-sharing basis with the Corps on this project by providing in-kind staff work and \$1 million in cash funds provided through DWP. The total project cost is over \$10 million and the City share is approximately \$4.85 million.	FEASIBILITY	ARMY CORPS OF ENGINEERS, PUBLIC WORKS ENGINEERING	11,165,285	YEAR 9 OF 8	50,000
-----	--	--	-------------	---	------------	-------------	--------

TOTAL-PLANNING PROJECTS: \$ 17,965,285

TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS

\$ 1,061,247,101

\$ 131,054,585

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriation 2015-16
GENERAL FUND			
\$ 2,500,737,548	\$ 2,595,442,461	\$ 2,775,452,900	Budgetary Departments..... \$ 2,789,918,512
118,966,839	139,401,339	139,401,000	Library Fund..... 147,623,777
145,857,832	156,078,566	156,079,000	Recreation and Parks Fund..... 164,847,015
--	--	--	City Employees' Retirement Fund..... --
--	--	--	Fire and Police Pension Funds..... --
946,559,148	1,047,447,674	1,038,883,000	2015 Pension Tax and Revenue Anticipation Notes..... 1,077,985,098
202,026,622	218,722,586	216,707,000	Capital Finance Administration..... 214,208,074
8,286,417	9,612,000	9,460,000	Capital Improvement Expenditure Program..... 12,232,000
56,689,665	102,375,590	62,144,000	General City Purposes..... 124,754,971
576,102,243	615,138,916	601,137,000	Human Resources Benefits..... 611,491,371
9,032,425	9,028,225	9,028,000	Judgement Obligation Bonds Debt Service Fund..... 9,031,025
55,474,934	47,520,000	68,815,000	Liability Claims..... 53,520,000
--	113,966,558	--	Unappropriated Balance..... 100,508,576
37,892,080	40,843,000	39,093,000	Water and Electricity..... 40,978,000
10,042,458	--	9,986,000	Housing Department Affordable Housing Trust Fund..... 10,000,000
--	--	--	Animal Spay and Neuter Trust Fund..... --
710,000	545,218	545,000	Animal Sterilization Trust Fund..... 500,000
12,754,635	14,931,000	13,417,000	Arts and Cultural Opportunities..... 16,615,000
4,895,993	2,125,974	5,600,000	Attorney Conflicts Panel..... 4,125,974
--	2,000,000	--	Budget Stabilization Fund..... --
1,099,469	1,293,442	1,293,000	Business Improvement District Trust Fund..... 1,744,606
2,490,060	2,730,673	2,731,000	City Ethics Commission Fund..... 2,452,515
--	--	75,000	Innovation Fund..... 900,000
--	--	--	El Pueblo Fund..... --
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund..... 4,286,000
1,194,000	856,271	856,000	Local Emergency Planning..... 859,000
3,157,443	3,376,961	3,377,000	Matching Campaign Funds Trust Fund..... 3,248,064
6,308,364	5,567,617	5,568,000	Neighborhood Empowerment Fund..... 5,291,545
--	--	3,540,000	Olympic North Hotel Trust Fund..... 3,060,000
655,000	5,000,000	4,000,000	Convention Center Revenue Fund..... --
--	--	--	Sidewalk Repair Fund..... 10,200,000
263,891	--	--	Zoo Enterprise Trust Fund..... --
\$ 4,705,483,066	\$ 5,138,290,071	\$ 5,171,473,900	Total General Fund..... \$ 5,410,381,123
SPECIAL PURPOSE FUNDS			
\$ 904,107,891	\$ 880,543,380	\$ 893,671,300	Budgetary Departments..... \$ 931,389,744
350,000	100,000	250,000	Recreation and Parks Fund..... 471,869
83,759,067	93,718,332	94,209,000	City Employees' Retirement Fund..... 102,171,275
--	--	--	2015 Pension Tax and Revenue Anticipation Notes..... --
42,558,490	21,373,175	21,375,000	Capital Finance Administration..... 21,365,501
129,112,597	199,725,825	143,900,000	Capital Improvement Expenditure Program..... 266,516,882
819,352	2,497,651	1,161,000	General City Purposes..... 5,948,975
--	--	--	Human Resources Benefits..... --
--	--	--	Judgement Obligation Bonds Debt Service Fund..... --
--	3,302,159	--	Unappropriated Balance..... 3,114,225
86,698	390,000	390,000	Liability Claims..... 390,000
392,243,292	463,170,037	424,796,000	Wastewater Special Purpose Fund..... 464,501,463
657,429,152	1,170,942,638	761,332,269	Appropriations to Special Purpose Funds..... 1,238,785,141
\$ 2,210,466,539	\$ 2,835,763,197	\$ 2,341,084,569	Total Special Funds..... \$ 3,034,655,075
Department description goes in a text box here.			
BOND REDEMPTION AND INTEREST FUNDS			
\$ 160,695,452	\$ 148,889,669	\$ 148,889,000	General City Bonds..... \$ 137,526,468
\$ 160,695,452	\$ 148,889,669	\$ 148,889,000	Total Bond Redemption and Interest Funds..... \$ 137,526,468
\$ 7,076,645,057	\$ 8,122,942,937	\$ 7,661,447,469	Total (All Purposes)..... \$ 8,582,562,666

DETAILED STATEMENT OF RECEIPTS

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Budget 2015-16
GENERAL FUND				
\$ 1,589,982,943	\$ 1,644,811,000	\$ 1,645,061,446	Property Tax	\$ 1,765,230,000
70,197,233	48,023,000	51,511,000	Property Tax - Ex-CRA Increment.....	52,580,000
627,436,600	631,850,000	638,844,000	Utility Users' Tax.....	630,300,000
831,974,369	830,285,944	826,471,349	Licenses, Permits, Fees, and Fines	872,713,014
475,397,383	459,500,000	485,000,000	Business Tax.....	491,000,000
356,502,613	374,100,000	372,318,000	Sales Tax.....	426,120,000
181,463,048	196,800,000	199,551,000	Documentary Transfer Tax.....	204,115,000
253,000,000	261,000,000	265,586,000	Power Revenue Transfer.....	275,300,000
184,382,408	194,100,000	200,553,000	Transient Occupancy Tax.....	221,000,000
161,146,214	165,191,457	154,500,000	Parking Fines	157,590,000
95,675,639	98,400,000	100,581,000	Parking Users' Tax.....	103,600,000
44,364,995	43,153,000	45,603,329	Franchise Income.....	45,623,198
1,737,205	1,700,000	1,678,066	State Motor Vehicle License Fees.....	1,678,000
8,887,719	10,240,000	11,300,000	Grants Receipts.....	10,050,000
9,112,313	9,106,000	9,106,000	Tobacco Settlement.....	9,106,000
--	5,077,022	--	Transfer from Telecommunications Dev. Account.....	5,223,022
3,339,728	3,280,000	3,968,000	Residential Development Tax.....	4,740,000
35,142,475	30,635,342	30,635,342	Special Parking Revenue Transfer.....	56,500,000
15,792,196	13,491,000	16,000,000	Interest.....	17,600,000
--	117,546,306	117,546,306	Transfer from Reserve Fund.....	60,312,889
8,029,121	--	--	Transfer from Budget Stabilization Fund.....	--
\$ 4,953,564,202	\$ 5,138,290,071	\$ 5,175,813,838	Total General Fund.....	\$ 5,410,381,123
SPECIAL PURPOSE FUNDS				
\$ 684,296,000	\$ 757,832,209	\$ 751,813,000	Sewer Construction and Maintenance Fund.....	\$ 801,858,911
132,670,882	148,861,089	148,304,743	Proposition A Local Transit Assistance Fund.....	157,509,671
78,674,891	71,137,883	68,227,744	Prop. C Anti-Gridlock Transit Improvement Fund.....	73,061,199
91,143,907	43,952,113	47,172,358	Special Parking Revenue Fund.....	23,289,753
16,962,182	14,931,000	18,265,424	L. A. Convention and Visitors Bureau Fund.....	16,615,000
289,251,842	326,463,021	292,800,000	Solid Waste Resources Revenue Fund.....	304,979,590
6,022,248	--	4,237,326	Forfeited Assets Trust Fund.....	--
7,766,095	7,260,000	7,199,672	Fines--State Vehicle Code.....	7,000,000
128,615,300	115,200,000	124,850,000	Special Gas Tax Street Improvement Fund.....	100,978,900
12,824,287	1,000,000	27,410,000	Housing Department Affordable Housing Trust Fund.....	10,185,000
35,641,690	30,915,831	32,761,000	Stormwater Pollution Abatement Fund.....	37,718,917
28,832,298	22,495,657	22,366,000	Community Development Trust Fund.....	20,535,490
2,779,947	5,018,122	5,814,000	HOME Investment Partnerships Program Fund.....	6,642,148
4,700,622	4,698,000	4,631,000	Mobile Source Air Pollution Reduction Fund.....	4,631,000
83,759,067	93,718,332	94,209,000	City Employees' Retirement Fund.....	102,171,275
1,044,855	1,596,503	1,418,000	Community Services Administration Grant.....	1,360,392
1,807,886	2,000,000	2,400,000	Park and Recreational Sites and Facilities Fund.....	2,750,000
24,063,888	8,622,230	34,984,000	Convention Center Revenue Fund.....	24,083,248
38,753,170	40,750,000	41,304,000	Local Public Safety Fund.....	43,250,000
6,319,850	5,567,617	5,603,000	Neighborhood Empowerment Fund.....	5,291,545
53,079,733	54,102,520	55,570,600	Street Lighting Maintenance Assessment Fund.....	60,677,901
18,841,429	21,895,235	18,920,000	Telecommunications Development Account.....	23,428,135
2,052,269	2,746,480	2,417,000	Older Americans Act Fund.....	2,741,038
12,774,860	16,822,900	13,473,000	Workforce Investment Act.....	18,779,430
14,443,692	14,571,450	14,318,257	Rent Stabilization Trust Fund.....	14,723,950
14,450,107	15,273,725	15,308,000	Arts and Cultural Facilities and Services Fund.....	17,372,880
2,580,782	1,222,680	1,650,000	Arts Development Fee Trust Fund.....	1,663,000
3,196,556	3,527,100	3,634,403	City Employees Ridesharing Fund.....	3,238,837
146,407,661	36,758,967	58,970,298	Allocations from Other Sources.....	48,869,390
2,490,060	2,730,673	2,731,000	City Ethics Commission Fund.....	2,452,515

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Budget 2015-16
\$ 6,344,293	\$ 6,030,000	\$ 6,755,000	Staples Arena Special Fund.....	\$ 5,997,113
23,417,068	21,506,000	21,506,000	Citywide Recycling Fund.....	21,506,000
468,088	10,000	202,000	Special Police Comm./911 System Tax Fund.....	16,145
2,844,793	4,361,605	901,000	Local Transportation Fund.....	2,913,652
20,742,531	19,920,398	24,424,000	Planning Case Processing Revenue Fund.....	24,912,139
30,167,911	56,850,000	51,095,360	Disaster Assistance Trust Fund.....	4,272,844
4,282,060	4,599,748	4,608,000	Landfill Maintenance Special Fund.....	4,236,431
2,059,236	3,393,000	3,395,000	Household Hazardous Waste Special Fund.....	3,393,000
166,772,787	135,690,771	138,855,000	Building and Safety Enterprise Fund.....	138,037,649
438,512	782,849	502,000	Housing Opportunities for Persons with AIDS.....	763,297
42,256,547	32,745,806	41,045,243	Code Enforcement Trust Fund.....	48,687,800
4,679,192	4,754,000	4,754,000	El Pueblo Revenue Fund.....	4,461,686
16,827,677	19,324,665	18,459,000	Zoo Enterprise Fund.....	19,771,545
--	--	--	Local Law Enforcement Block Grant Fund.....	--
8,651,625	5,051,500	5,060,000	Supplemental Law Enforcement Services	5,060,000
8,827,708	8,014,000	6,376,048	Street Damage Restoration Fee Fund.....	10,069,000
2,813,411	3,274,000	3,084,000	Municipal Housing Finance Fund.....	3,576,000
48,042,277	44,974,000	42,979,000	Measure R Traffic Relief and Rail Expansion Fund.....	42,400,000
--	--	--	Efficiency and Police Hires Fund.....	--
4,203,854	3,553,421	4,857,000	Central Recycling and Transfer Fund.....	4,905,000
6,843,528	6,450,000	6,580,000	Multi-Family Bulky Item Fund.....	6,580,000
\$ 2,346,931,154	\$ 2,252,957,100	\$ 2,308,200,476	Subtotal Special Purpose Funds.....	\$ 2,289,418,416

Available Balances

\$ --	\$ 61,753,344	\$ --	Sewer Construction and Maintenance Fund.....	\$ 86,482,323
--	116,230,634	--	Proposition A Local Transit Assistance Fund.....	161,722,484
--	4,591,119	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	11,453,736
--	5,068,039	--	Special Parking Revenue Fund.....	29,398,020
--	1,396,971	--	L.A. Convention and Visitors Bureau Fund.....	2,838,424
--	118,304,987	--	Solid Waste Resources Revenue Fund.....	124,739,257
--	6,517,938	--	Forfeited Assets Trust Fund.....	3,893,765
--	985	--	Traffic Safety Fund.....	946,672
--	35,088,834	--	Special Gas Tax Fund.....	22,572,099
--	2,096,000	--	Housing Department Affordable Housing Trust Fund.....	942,066
--	--	--	Stormwater Pollution Abatement Fund.....	2,305,486
--	--	--	Community Development Fund.....	--
--	--	--	HOME Fund.....	--
--	553,836	--	Mobile Source Air Pollution Reduction Fund.....	103,274
--	--	--	CERS.....	--
--	--	--	Community Services Admin.....	--
--	--	--	Park and Recreational Sites and Facilities.....	--
--	--	--	Convention Center Revenue Fund.....	4,999,862
--	1,363,950	--	Local Public Safety Fund.....	335,631
--	203,091	--	Neighborhood Empowerment Fund.....	1,563,683
--	6,918,799	--	Street Lighting Maintenance Asmt. Fund.....	4,828,298
--	23,758,767	--	Telecommunications Development Account.....	11,859,422
--	--	--	Older Americans Act Fund.....	--
--	--	--	Workforce Investment Act Fund.....	--
--	8,236,104	--	Rent Stabilization Trust Fund.....	9,720,690
--	84,413	--	Arts and Cultural Facilities and Services Fund.....	196,868
--	1,145,461	--	Arts Development Fee Trust Fund.....	695,411
--	91,000	--	City Employees Ridesharing Fund.....	218,403
--	--	--	Allocations From Other Sources.....	--
--	257,237	--	City Ethics Commission Fund.....	449,372
--	8,114,047	--	Staples Arena Special Fund.....	10,873,203
--	30,293,657	--	Citywide Recycling Fund.....	26,752,891
--	2,187,280	--	Special Police Comm./911 System Tax Fund.....	203,855
--	649,720	--	Local Transportation Fund.....	985
--	9,711,055	--	Planning Case Processing Revenue Fund.....	13,977,203
--	5,769,754	--	Disaster Assistance Trust Fund.....	44,710,167
--	490,355	--	Landfill Maintenance Trust Fund.....	848,775

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Budget 2015-16
\$ --	\$ 2,733,964	\$ --	Household Hazardous Waste Special Fund.....	\$ 1,734,875
--	70,313,119	--	Building and Safety Enterprise Fund.....	106,589,136
--	--	--	HOPWA.....	--
--	38,905,000	--	Code Enforcement Trust Fund.....	34,885,839
--	176,247	--	El Pueblo Revenue Fund.....	518,993
--	2,278,259	--	Zoo Enterprise Trust Fund.....	2,044,775
--	--	--	Local Law Enforcement Block Grant Fund.....	--
--	1,258,932	--	Supplemental Law Enforcement Services Fund.....	3,393,558
--	2,826,207	--	Street Damage Restoration Fee Fund.....	680
--	285,000	--	Municipal Housing Finance Fund.....	270,588
--	2,766,491	--	Measure R Traffic Relief and Rail Expansion Fund.....	6,723,854
--	--	--	Efficiency and Police Hires Fund.....	--
--	3,056,134	--	Central Recycling and Transfer Fund.....	2,424,387
--	7,329,367	--	Multi-Family Bulky Item Fund.....	7,017,649
<hr/>	<hr/>	<hr/>		<hr/>
\$ --	\$ 582,806,097	\$ --	Total Available Balances.....	\$ 745,236,659
<hr/>	<hr/>	<hr/>		<hr/>
\$ 2,346,931,154	\$ 2,835,763,197	\$ 2,308,200,476	Total Special Purpose Funds.....	\$ 3,034,655,075
Bond Redemption and Interest Funds				
\$ 160,695,452	\$ 148,889,669	\$ 148,889,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 137,526,468
<hr/>	<hr/>	<hr/>		<hr/>
\$ 160,695,452	\$ 148,889,669	\$ 148,889,000	Total Bond Redemption and Interest Funds.....	\$ 137,526,468
<hr/>	<hr/>	<hr/>		<hr/>
\$ 7,461,190,808	\$ 8,122,942,937	\$ 7,632,903,314	Total Receipts.....	\$ 8,582,562,666

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund		Special Purpose Funds			Bond Redemption and Interest			Total	
	Actual 2013-14	Estimate 2014-15	Estimate 2014-15	Budget 2015-16	Actual 2013-14	Estimate 2014-15	Budget 2015-16	Actual 2013-14	Estimate 2014-15	Budget 2015-16
Available Balance, July 1.....	\$ -	\$ 117.5 *	\$ 582.8	\$ 745.2	\$ -	\$ -	\$ -	\$ 527.9	\$ 700.3	\$ 805.5
Receipts:										
Property Tax.....	1,660.2	1,696.6	-	-	160.7	148.9	137.5	1,820.9	1,845.5	1,955.3
Other Taxes.....	1,924.2	2,000.8	0.5	0.2	-	-	-	1,924.7	2,001.0	2,080.9
Licenses, Permits, Fees & Fines.....	832.0	826.5	-	-	-	-	-	832.0	826.5	872.7
Grants.....	8.9	11.3	521.0	484.9	-	-	-	529.9	544.6	495.0
Other Receipts.....	520.3	523.1	1,825.5	1,804.5	-	-	-	2,345.8	2,297.8	2,373.1
Transfer from BSF.....	8.0	-	-	-	-	-	-	8.0	-	-
Reserve for Encumbrances - Carried Forward.....	-	55.9	194.6	-	-	-	-	-	250.5	-
Total	\$ 4,953.6	\$ 5,231.7	\$ 3,085.6	\$ 3,034.6	\$ 160.7	\$ 148.9	\$ 137.5	\$ 7,989.2	\$ 8,466.2	\$ 8,582.5
Expenditures:										
Operating Departments.....	\$ 2,765.6	\$ 3,070.9	\$ 894.0	\$ 931.9	\$ -	\$ -	\$ -	\$ 3,670.1	\$ 3,964.9	\$ 4,034.3
Employee Benefits.....	1,522.7	1,640.0	83.8	102.2	-	-	-	1,606.5	1,734.2	1,791.7
Capital Finance Administration.....	202.0	216.7	42.6	21.4	-	-	-	244.6	238.1	235.6
General City Purposes.....	56.7	62.1	0.8	5.9	-	-	-	57.5	63.3	130.7
Unappropriated Balance.....	-	-	-	3.1	-	-	-	-	-	103.6
Water and Electricity.....	37.9	39.1	-	-	-	-	-	37.9	39.1	41.0
Judgement Obligation Bonds Debt Service.....	9.0	9.0	-	-	-	-	-	9.0	9.0	9.0
Liability Claims.....	55.5	68.8	-	0.4	-	-	-	55.5	69.2	53.9
General City Bonds.....	-	-	0.1	-	160.7	148.9	137.5	160.8	148.9	137.5
Capital Improvement Expenditure Program.....	8.3	9.5	129.1	266.5	-	-	-	137.4	152.6	278.7
Wastewater Special Purpose Fund.....	-	-	392.2	464.5	-	-	-	392.2	424.8	464.5
Other Purposes.....	47.9	55.3	657.4	1,238.7	-	-	-	705.3	816.6	1,302.0
Reserve for Committed Projects.....	130.5	-	81.6	-	-	-	-	212.1	-	-
Total	\$ 4,836.1	\$ 5,171.4	\$ 2,920.4	\$ 3,034.6	\$ 160.7	\$ 148.9	\$ 137.5	\$ 7,288.9	\$ 7,660.7	\$ 8,582.5
Available Balance, June 30.....	\$ 117.5 **	\$ 60.3 **	\$ 745.2	\$ -	\$ -	\$ -	\$ -	\$ 700.3	\$ 805.5	\$ -

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

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

RESERVE FUND

Actual 2013-14	Estimated 2014-15		2015-16
Cash at Beginning of Fiscal Year			
\$ 352,271,028	\$ 551,427,308	Cash Balance, July 1.....	\$ 421,154,698
-	-	ADD:	
7,830,459	11,888,113	Charter Section 261i Advances Returned on 7/1.....	18,000,000
-	--	Adjustment of Allocation.....	--
-	--	Appropriation to Reserve Fund.....	--
(33,448,130)	(62,780,195)	Reappropriation of Prior Year's Unexpended Capital	
		Improvement Appropriations and Advances and	
		Technical Adjustments.....	(38,500,000)
-	--	Transfers to Budget Stabilization Fund.....	(26,940,000)
-	(117,546,306)	Transfer to Budget*.....	(60,312,889)
<u>\$ 326,653,357</u>	<u>\$ 382,988,920</u>	Balance Available, July 1	<u>\$ 313,401,809</u>
		LESS:	
133,840,000	141,303,000	Emergency Reserve** (2.75% of GF Budget).....	148,785,000
<u>\$ 192,813,357</u>	<u>\$ 241,685,920</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 164,616,809</u>
RECEIPTS			
\$ 3,393,096	\$ 3,742,696	Loans.....	\$ 6,000,000
20,387,444	15,436,933	Charter Section 261i Advances Returned after 7/1.....	20,500,000
253,000,000	265,586,000	Transfer of Power Revenue Surplus***.....	273,000,000
-	-	Transfer of Water Revenue Surplus***.....	--
157,888,402	103,245,199	Unencumbered Balance.....	--
74,243,132	37,523,767	Unallocated Revenue.....	--
35,142,475	30,635,342	Transfer of Special Parking Revenue Surplus.....	56,500,000
-	-	Reversion of Special Parking Revenue Surplus.....	--
1,513,536	-	Reversion of Unencumbered and Special Funds.....	--
8,826,303	3,741,378	Miscellaneous.....	--
<u>\$ 554,394,388</u>	<u>\$ 459,911,315</u>	Total Receipts.....	<u>\$ 356,000,000</u>
<u>\$ 747,207,745</u>	<u>\$ 701,597,235</u>	Total Available Cash and Receipts.....	<u>\$ 520,616,809</u>
DISBURSEMENTS			
\$ 2,862,413	\$ 4,129,655	Loans.....	\$ 12,500,000
-	-	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
253,000,000	265,586,000	Budget--Power Revenue Surplus.....	273,000,000
-	-	Budget--Water Revenue Surplus.....	--
35,142,475	30,635,342	Budget--Special Parking Revenue Surplus.....	56,500,000
-	-	Transfer of Special Parking Revenue Surplus to General Fund.....	--
8,918,779	83,394,540	Transfers--Contingencies.....	--
-	-	Transfers--Budget.....	--
-	-	Transfers--Budget Stabilization Fund.....	--
28,675,300	38,000,000	Charter Section 261i Advances to Departments on 6/30.....	40,000,000
1,021,470	-	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 329,620,437</u>	<u>\$ 421,745,537</u>	Total Disbursements.....	<u>\$ 382,000,000</u>
Cash at Close of Fiscal Year			
<u>\$ 133,840,000</u>	<u>\$ 141,303,000</u>	Add, Emergency Reserve**.....	<u>\$ 148,785,000</u>
<u>\$ 551,427,308</u>	<u>\$ 421,154,698</u>	Cash Balance, June 30.....	<u>\$ 287,401,809</u>

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

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

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.79% of the General Budget of \$5,410,381,123

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.

2013-14	Estimated 2014-15		Estimated 2015-16
Cash at Beginning of Fiscal Year			
\$ 524,871	\$ 62,085,026	Cash Balance, July 1.....	\$ 64,515,026
\$ 69,000,000	\$ 2,000,000	Reserve Fund.....	\$ 26,940,000
--	--	Transfer out.....	--
589,276	430,000	Interest.....	480,000
\$ 70,114,147	\$ 64,515,026	Total Receipts.....	\$ 91,935,026
DISBURSEMENTS			
\$ 8,029,121	\$ --	Transfer to Budget.....	\$ --
\$ 8,029,121	\$ --	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 62,085,026	\$ 64,515,026	Cash Balance, June 30.....	\$ 91,935,026

CONDITION OF THE TREASURY

Actual 2013-14	Estimated 2014-15		Estimated 2015-16
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 551,427,308	\$ 421,154,698	Reserve Fund.....	\$ 287,401,809
438,608,591	500,000,000	General Fund.....	550,000,000
2,040,846,962	2,192,000,000	Special Purpose Funds.....	2,200,000,000
653,574,635	579,000,000	Capital Projects Funds.....	650,000,000
4,570,669,457	5,087,000,000	Public Service Enterprise Funds.....	5,100,000,000
1,104,714,222	926,000,000	Debt Service Funds.....	950,000,000
273,944,599	447,000,000	Trust and Agency Funds.....	470,000,000
<hr/>	<hr/>		<hr/>
\$ 9,633,785,774	\$ 10,152,154,698	Condition of The Treasury.....	\$ 10,207,401,809

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

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

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

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

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

CITY DEBT POLICY STATEMENT

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

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

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

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

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

Notes:

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

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

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

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

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

⁶ Backed solely by assessments on participating properties.

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

⁸ Formerly known as "Silver Oaks."

⁹ Voters approved Proposition K which provides for a levy of \$25 million for 30 years that will be used to pay debt service as well as finance projects on a pay-as-you-go basis.

**Based on projected revenues for 2015-16 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

SECTION 4

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

2
0
1
5
-
1
6

Airports

City Employees' Retirement System

Harbor

Library

Pensions

Recreation and Parks

Water and Power

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

DEPARTMENT OF AIRPORTS

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

RECEIPTS

Actual Revenue 2013-14	Adopted Budget 2014-15	Estimated Revenue 2014-15		Projected Revenue 2015-16
\$ 2,327,067,000	\$ 2,310,232,000	\$ 2,393,896,000	Available from Prior Period (1).....	\$ 2,291,426,000
1,038,506,000	1,144,878,000	1,167,531,000	Operating Revenue.....	1,251,598,000
36,324,000	25,598,000	33,729,000	Non-Op Inc & Accting Adj for Cash (Sched 1).....	33,729,000
253,413,000	800,000,000	786,675,000	Proceeds from debt issuance.....	850,000,000
32,345,000	33,031,000	33,255,000	CFC Collections.....	34,195,000
136,280,000	138,460,000	139,823,000	PFC Receipts.....	141,185,000
24,674,000	51,512,000	41,643,000	Grants Reimbursements - LAX.....	66,797,000
285,000	3,544,000	2,600,000	Grants Reimbursements - ONT.....	--
7,718,000	5,366,000	1,000,000	Grants Reimbursements - VNY.....	--
<u>\$ 3,856,612,000</u>	<u>\$ 4,512,621,000</u>	<u>\$ 4,600,152,000</u>	Total Receipts.....	<u>\$ 4,668,930,000</u>

EXPENDITURES

Actual Expenditures 2013-14	Projected Appropriation 2014-15	Estimated Expenditures 2014-15		Projected Appropriation 2015-16
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 388,677,000	\$ 413,311,000	\$ 413,919,000	Total Salaries and Benefits.....	\$ 429,201,000
291,184,000	347,274,000	315,955,000	Total Materials, Supplies and Services.....	361,458,000
<u>\$ 679,861,000</u>	<u>\$ 760,585,000</u>	<u>\$ 729,874,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 790,659,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 3,656,000	\$ 15,087,000	\$ 7,671,000	Equipment and Vehicles.....	\$ 13,881,000
73,981,000	250,000,000	75,000,000	PFC Funded Capital Expenditures.....	65,000,000
32,677,000	60,422,000	45,243,000	Grant Funded Capital Expenditures.....	66,797,000
371,124,000	870,578,000	772,000,000	Revenue Funded Capital Expenditures.....	1,213,687,000
27,577,000	2,404,000	2,404,000	Oth Non-Op Exp & Adj:Payables/Capitalization.....	2,404,000
273,840,000	312,191,000	676,534,000	Bond Redemption and Interest.....	315,670,000
<u>\$ 782,855,000</u>	<u>\$ 1,510,682,000</u>	<u>\$ 1,578,852,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 1,677,439,000</u>
RESERVES				
\$ 178,598,000	\$ 187,850,000	\$ 177,900,000	Reserve for Maintenance and Operations.....	\$ 192,800,000
113,616,000	100,000,000	100,000,000	Reserve for Self-Insurance Trust.....	100,000,000
182,011,000	215,183,000	232,307,000	Committed CFC Collections.....	263,500,000
691,166,000	488,460,000	462,547,000	Committed PFC Collections.....	314,800,000
620,066,000	703,885,000	726,230,000	Other Restricted Funds.....	713,200,000
608,439,000	545,976,000	592,442,000	Revenue Fund Reserve.....	616,532,000
<u>\$ 2,393,896,000</u>	<u>\$ 2,241,354,000</u>	<u>\$ 2,291,426,000</u>	Total Reserves.....	<u>\$ 2,200,832,000</u>
<u>\$ 3,856,612,000</u>	<u>\$ 4,512,621,000</u>	<u>\$ 4,600,152,000</u>	Total Appropriations.....	<u>\$ 4,668,930,000</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 2013-14	Adopted Budget 2014-15	Estimated Revenue 2014-15	Estimated Revenue 2015-16
AVIATION REVENUES			
\$ 233,959,000	\$ 245,791,000	\$ 245,869,000	
435,000	332,000	445,000	Signatory Flight Fees.....
339,420,000	418,486,000	424,257,000	Non-Signatory Flight Fees.....
101,369,000	97,252,000	102,544,000	Building Rentals.....
2,175,000	2,316,000	2,449,000	Land Rentals.....
942,000	873,000	1,015,000	Fuel Fees.....
2,782,000	3,283,000	7,454,000	Plane Parking.....
			Other Aviation Revenues.....
<u>\$ 681,082,000</u>	<u>\$ 768,333,000</u>	<u>\$ 784,033,000</u>	Total Aviation Revenues.....
			<u>\$ 851,164,000</u>
CONCESSION REVENUES			
\$ 93,391,000	\$ 94,254,000	\$ 95,965,000	
83,621,000	83,894,000	86,292,000	Auto Parking.....
20,804,000	21,202,000	22,798,000	Rent-A-Car.....
37,353,000	27,972,000	24,664,000	Bus, Limo and Taxi.....
22,228,000	13,130,000	14,569,000	Food and Beverage.....
55,756,000	70,000,000	69,716,000	Gift and News.....
6,508,000	6,457,000	6,813,000	Duty Free Sales.....
879,000	892,000	829,000	Foreign Exchange, Business Centers.....
18,603,000	26,250,000	23,932,000	Telecommunications.....
9,078,000	18,944,000	28,328,000	Advertising.....
6,626,000	6,666,000	6,739,000	Specialty Retail.....
			Other Concession Revenue.....
<u>\$ 354,847,000</u>	<u>\$ 369,661,000</u>	<u>\$ 380,645,000</u>	Total Concession Revenues.....
			<u>\$ 397,459,000</u>
AIRPORT SALES AND SERVICES			
\$ --	\$ --	\$ -	
474,000	589,000	462,000	Airfield Bus.....
728,000	666,000	687,000	Accommodations.....
			Other Sales and Services.....
<u>\$ 1,202,000</u>	<u>\$ 1,255,000</u>	<u>\$ 1,149,000</u>	Total Sales and Services.....
			<u>\$ 1,161,000</u>
MISCELLANEOUS REVENUE			
\$ 1,375,000	\$ 5,629,000	\$ 1,704,000	
			Miscellaneous Revenues.....
TOTAL REVENUES			
\$ 1,038,506,000	\$ 1,144,878,000	\$ 1,167,531,000	Total Operating Revenues.....
36,324,000	25,598,000	33,729,000	Nonoperating Income.....
<u>\$ 1,074,830,000</u>	<u>\$ 1,170,476,000</u>	<u>\$ 1,201,260,000</u>	Total Revenues.....
			<u>\$ 1,285,327,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Projected Appropriation 2015-16
SALARIES AND BENEFITS				
\$ 245,515,000	\$ 264,810,000	\$ 256,448,000	Salaries--Regular.....	\$ 270,946,000
32,596,000	25,437,000	32,320,000	Salaries--Overtime.....	26,342,000
64,711,000	73,401,000	74,546,000	Retirement Contributions.....	80,346,000
38,688,000	41,734,000	42,809,000	Health Subsidy.....	42,611,000
7,167,000	7,929,000	7,796,000	Workers Comp.....	8,956,000
<u>\$ 388,677,000</u>	<u>\$ 413,311,000</u>	<u>\$ 413,919,000</u>	Total Salaries and Benefits.....	<u>\$ 429,201,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 179,988,000	\$ 217,417,000	\$ 191,094,000	Contractual Services.....	\$ 220,768,000
(1,490,000)	4,610,000	3,625,000	Administrative Services.....	5,002,000
49,604,000	56,333,000	43,111,000	Materials and Supplies.....	55,501,000
44,038,000	43,706,000	53,553,000	Utilities.....	53,558,000
4,227,000	5,496,000	4,345,000	Advertising and Public Relations.....	5,409,000
14,817,000	19,712,000	20,227,000	Other Operating Expenses.....	21,220,000
<u>\$ 291,184,000</u>	<u>\$ 347,274,000</u>	<u>\$ 315,955,000</u>	Total Materials, Supplies and Services.....	<u>\$ 361,458,000</u>
<u>\$ 679,861,000</u>	<u>\$ 760,585,000</u>	<u>\$ 729,874,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 790,659,000</u>
ASSETS				
<u>\$ 3,656,000</u>	<u>\$ 15,087,000</u>	<u>\$ 7,671,000</u>	Total Assets.....	<u>\$ 13,881,000</u>
<u>\$ 683,517,000</u>	<u>\$ 775,672,000</u>	<u>\$ 737,545,000</u>	Total Operating Expenses and Assets.....	<u>\$ 804,540,000</u>

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	0160	Assistant General Manager Airports	10622	(221,787 - 324,287)
1	0161	General Manager Airports		(360,744)
5	0162	Deputy General Manager Airports/1	9652	(201,534 - 250,372)
5	0163	Deputy General Manager Airports/2	7893	(164,806 - 204,770)
50	0845-1	Airport Guide I	\$17.18/hr	
17	0845-2	Airport Guide II	\$18.06/hr	
29	1116	Secretary	2499	(52,179 - 64,812)
6	1117-2	Executive Administrative Assistant II	3007	(62,786 - 78,008)
2	1117-3	Executive Administrative Assistant III	3223	(67,296 - 83,604)
2	1121-1	Delivery Driver I	1809	(37,772 - 46,917)
4	1121-2	Delivery Driver II	1974	(41,217 - 51,219)
1	1121-3	Delivery Driver III	2133	(44,537 - 55,353)
1	1129	Personnel Records Supervisor	2602	(54,330 - 79,428)
1	1170-2	Payroll Supervisor II	2995	(62,536 - 91,392)
6	1201	Principal Clerk	2443	(51,010 - 74,583)
9	1223-1	Accounting Clerk I	2299	(48,003 - 59,633)
55	1223-2	Accounting Clerk II	2428	(50,697 - 62,974)
94	1358	Clerk Typist	1861	(38,858 - 48,295)
110	1368	Senior Clerk Typist	2299	(48,003 - 59,633)
6	1409-1	Information Systems Manager I	5143	(107,386 - 133,423)
8	1409-2	Information Systems Manager II	6099	(127,347 - 158,208)
1	1411-2	Information Systems Operations Manager II	3516	(73,414 - 107,365)
2	1427-2	Computer Operator II	2185	(45,623 - 66,712)
1	1428-2	Senior Computer Operator II	2712	(56,627 - 82,789)
1	1431-3	Programmer/Analyst III	3758	(78,467 - 97,510)
6	1431-4	Programmer/Analyst IV	4064	(84,856 - 105,444)
5	1431-5	Programmer/Analyst V	4382	(91,496 - 113,650)
4	1455-1	Systems Programmer I	3845	(80,284 - 117,346)
13	1455-2	Systems Programmer II	4135	(86,339 - 126,199)
12	1455-3	Systems Programmer III	4479	(93,522 - 136,743)
4	1458	Principal Communications Operator	2591	(54,100 - 79,052)
5	1461-2	Communications Information Representative II	2299	(48,003 - 59,633)
52	1461-3	Communications Information Representative III	2474	(51,657 - 64,185)
1	1466	Chief Communications Operator	2730	(57,002 - 83,353)
10	1467-2	Senior Communications Operator II	2456	(51,281 - 75,001)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	1470	Data Base Architect	4315	(90,097 - 131,732)
1	1508	Management Aide	2201	(45,957 - 67,192)
15	1513-2	Accountant II	2430	(50,738 - 74,166)
5	1517-2	Auditor II	2920	(60,970 - 89,137)
3	1518	Senior Auditor	3285	(68,591 - 100,245)
13	1523-2	Senior Accountant II	3054	(63,768 - 93,229)
4	1525-2	Principal Accountant II	3704	(77,340 - 113,086)
3	1530-1	Risk Manager I	4103	(85,671 - 106,446)
2	1530-3	Risk Manager III	6099	(127,347 - 158,208)
23	1539	Management Assistant	2201	(45,957 - 67,192)
3	1540	Airport Aide	2068	(43,180 - 63,141)
3	1549-2	Financial Analyst II	3564	(74,416 - 108,827)
1	1552-3	Finance Specialist III	5114	(106,780 - 156,120)
1	1552-4	Finance Specialist IV	5383	(112,397 - 164,346)
1	1552-5	Finance Specialist V	6144	(128,287 - 187,565)
5	1555-1	Fiscal Systems Specialist I	3880	(81,014 - 118,452)
3	1555-2	Fiscal Systems Specialist II	4530	(94,586 - 138,309)
1	1557-1	Financial Manager I	4538	(94,753 - 117,721)
2	1557-2	Financial Manager II	5650	(117,972 - 146,578)
2	1593-4	Departmental Chief Accountant IV	6099	(127,347 - 158,208)
20	1596-2	Systems Analyst II	3097	(64,665 - 94,503)
7	1597-1	Senior Systems Analyst I	3662	(76,463 - 111,812)
10	1597-2	Senior Systems Analyst II	4530	(94,586 - 138,309)
2	1599	Systems Aide	2201	(45,957 - 67,192)
1	1610	Departmental Audit Manager	6099	(127,347 - 158,208)
3	1625-2	Internal Auditor II	3097	(64,665 - 94,503)
2	1625-3	Internal Auditor III	3658	(76,379 - 111,624)
2	1625-4	Internal Auditor IV	4529	(94,566 - 138,288)
3	1645	Risk and Insurance Assistant	2725	(56,898 - 70,679)
3	1670-2	Graphics Designer II	2552	(53,286 - 77,903)
1	1670-3	Graphics Designer III	2860	(59,717 - 87,299)
3	1702-1	Emergency Management Coordinator I	3653	(76,275 - 111,520)
1	1702-2	Emergency Management Coordinator II	4526	(94,503 - 138,121)
1	1714-3	Personnel Director III	6144	(128,287 - 187,565)
2	1726-2	Safety Engineering Associate II	3139	(65,542 - 95,818)
1	1731-1	Personnel Analyst I	2625	(54,810 - 80,137)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
11	1731-2	Personnel Analyst II	3097	(64,665 - 94,503)
4	1774	Workers' Compensation Analyst	2625	(54,810 - 80,137)
5	1783-1	Airport Information Specialist I	2059	(42,992 - 62,870)
4	1783-2	Airport Information Specialist II	2573	(53,724 - 78,530)
3	1785-2	Public Relations Specialist II	2512	(52,451 - 76,692)
5	1786	Principal Public Relations Representative	3005	(62,744 - 91,747)
3	1788-2	Airports Pub & Community Rel Director II	5489	(114,610 - 142,381)
1	1793-2	Photographer II	2631	(54,935 - 80,325)
1	1800-1	Public Information Director I	4301	(89,805 - 111,562)
1	1832-1	Warehouse and Toolroom Worker I	1964	(41,008 - 50,968)
12	1832-2	Warehouse and Toolroom Worker II	2057	(42,950 - 53,369)
9	1835-2	Storekeeper II	2299	(48,003 - 59,633)
1	1837	Senior Storekeeper	2655	(55,436 - 68,862)
3	1852	Procurement Supervisor	3658	(76,379 - 111,624)
9	1859-2	Procurement Analyst II	3097	(64,665 - 94,503)
1	1868	Procurement Aide	2201	(45,957 - 67,192)
2	1941-2	Real Estate Associate II	2642	(55,165 - 80,639)
8	1960-A	Real Estate Officer - Airport	3044	(63,559 - 92,937)
7	1961	Senior Real Estate Officer	3762	(78,551 - 114,840)
4	1964-1	Property Manager I	4807	(100,370 - 124,695)
3	1964-2	Property Manager II	5343	(111,562 - 138,622)
3	1964-3	Property Manager III	5786	(120,812 - 150,127)
2	1964-4	Property Manager IV	6434	(134,342 - 166,915)
1	2314	Occupational Health Nurse	3149	(65,751 - 81,703)
1	2330	Industrial Hygienist	4258	(88,907 - 110,455)
1	2455-2	Arts Manager II	3112	(64,979 - 95,004)
1	2455-3	Arts Manager III	3653	(76,275 - 111,520)
1	2480-2	Transportation Planning Associate II	3352	(69,990 - 102,312)
1	2485	Rideshare Program Administrator	5076	(105,987 - 154,950)
1	2495	Volunteer Coordinator	2625	(54,810 - 80,137)
1	2500	Community Program Director	3443	(71,890 - 105,131)
75	3112	Maintenance Laborer	1856	(38,753 - 48,128)
39	3115	Maintenance and Construction Helper	1964	(41,008 - 50,968)
1	3126	Labor Supervisor	2309	(48,212 - 59,926)
3	3127-1	Construction and Maintenance Supervisor I		(105,528)
2	3127-2	Construction and Maintenance Supervisor II		(111,687)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
69	3141	Gardener Caretaker	1964	(41,008 - 50,968)
6	3143	Senior Gardener	2200	(45,936 - 57,086)
2	3145	Park Maintenance Supervisor	2587	(54,017 - 67,108)
1	3146	Senior Park Maintenance Supervisor	3503	(73,143 - 90,870)
539	3156	Custodian	1544	(32,239 - 40,048)
34	3157-1	Senior Custodian I	1686	(35,204 - 43,744)
20	3173	Window Cleaner	1964	(41,008 - 50,968)
2	3174	Senior Window Cleaner	2118	(44,224 - 54,956)
43	3176	Custodian Supervisor	1843	(38,482 - 47,836)
1	3177	Window Cleaner Supervisor	2251	(47,001 - 58,422)
1	3178	Head Custodian Supervisor	2270	(47,398 - 58,902)
337	3181	Security Officer	2048	(42,762 - 53,119)
40	3184	Senior Security Officer	2251	(47,001 - 58,422)
15	3199	Security Aide	1660	(34,661 - 43,075)
6	3200	Principal Security Officer	2510	(52,409 - 65,125)
52	3202-2	Airport Safety Officer II		
6	3203	Senior Airport Safety Officer	2552	(53,286 - 66,190)
1	3205	Chief Airport Safety Officer	5362	(111,959 - 163,678)
232	3225-2	Airport Police Officer II		
149	3225-3	Airport Police Officer III		
51	3226-1	Airport Police Sergeant I		
18	3226-2	Airport Police Sergeant II		
15	3227	Airport Police Lt		
5	3228-1	Airport Police Captain I		
1	3228-2	Airport Police Captain II		
1	3232	Airport Police Chief	7040	(146,995 - 214,939)
3	3234	Airport Assistant Police Chief	6663	(139,123 - 203,392)
11	3331	Airports Maintenance Superintendent	4479	(93,522 - 116,197)
7	3333-1	Building Repairer I	2200	(45,936 - 57,086)
4	3336-1	Airports Maintenance Supervisor I	3346	(69,864 - 86,819)
9	3336-2	Airports Maintenance Supervisor II	3532	(73,748 - 91,642)
19	3336-3	Airports Maintenance Supervisor III	3634	(75,878 - 94,273)
1	3341	Construction Estimator	3251	(67,881 - 99,222)
16	3344	Carpenter		(75,920)
5	3345	Senior Carpenter		(83,457)
1	3346	Carpenter Supervisor		(87,216)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3347	Senior Construction Estimator	3635	(75,899 - 110,998)
3	3351	Cement Finisher Worker	2309	(48,212 - 59,926)
2	3353	Cement Finisher		(69,697)
5	3393	Locksmith	2851	(59,529 - 73,957)
2	3418	Carpet Layer		(75,293)
1	3419	Sign Shop Supervisor		(81,557)
8	3421-2	Traffic Painter and Sign Poster II	2377	(49,632 - 61,680)
2	3421-3	Traffic Painter and Sign Poster III	2510	(52,409 - 65,125)
16	3423	Painter		(72,767)
2	3424	Senior Painter		(80,033)
4	3428	Sign Painter		(72,767)
2	3433	Pipefitter		(83,082)
22	3443	Plumber		(83,082)
2	3444	Senior Plumber		(91,266)
3	3446	Plumber Supervisor		(95,422)
2	3453	Plasterer		(78,091)
2	3476	Roofer		(67,797)
3	3493	Tile Setter		(76,776)
2	3523	Light Equipment Operator	2245	(46,876 - 58,234)
11	3525	Equipment Operator		(83,144)
6	3531	Garage Attendant	1905	(39,776 - 49,402)
9	3541	Construction Equipment Service Worker	2118	(44,224 - 54,956)
15	3584	Heavy Duty Truck Operator	2321	(48,462 - 60,197)
5	3585	Motor Sweeper Operator	2734	(57,086 - 70,908)
32	3588	Bus Operator	2457	(51,302 - 63,747)
6	3589	Bus Operator Supervisor	2750	(57,420 - 71,326)
3	3638	Senior Communications Electrician		(87,529)
13	3686	Communications Electrician		(79,720)
1	3689	Communications Electrician Supervisor		(91,580)
12	3711-5	Equipment Mechanic		(71,222)
1	3712-5	Senior Equipment Mechanic		(75,314)
1	3716	Senior Automotive Supervisor		(95,067)
2	3723-5	Upholsterer		(71,222)
2	3734-2	Equipment Specialist II	3139	(65,542 - 95,818)
15	3743	Heavy Duty Equipment Mechanic		(77,611)
4	3745	Senior Heavy Duty Equipment Mechanic		(81,912)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3746	Equipment Repair Supervisor		(87,132)
21	3771	Mechanical Helper	2068	(43,180 - 53,662)
7	3773-2	Mechanical Repairer II		(72,120)
19	3774	Air Conditioning Mechanic		(83,082)
3	3781-1	Air Conditioning Mechanic Supervisor I		(91,329)
1	3781-2	Air Conditioning Mechanic Supervisor II		(95,422)
3	3796	Welder		(76,838)
1	3798-2	Welder Supervisor II		(88,907)
10	3799	Electrical Craft Helper	2157	(45,038 - 55,958)
1	3802	Communications Cable Worker	3034	(63,350 - 78,718)
13	3843	Instrument Mechanic		(92,603)
1	3844	Instrument Mechanic Supervisor		(111,854)
17	3860	Elevator Mechanic Helper	2400	(50,112 - 62,243)
41	3863	Electrician		(79,720)
4	3864	Senior Electrician		(87,508)
3	3865	Electrician Supervisor		(91,580)
18	3866	Elevator Mechanic		(88,719)
3	3869-1	Elevator Repairer Supervisor I		(94,941)
1	3869-2	Elevator Repairer Supervisor II		(99,222)
2	3913	Irrigation Specialist	2377	(49,632 - 61,680)
3	4150-1	Street Services Worker I	2068	(43,180 - 53,662)
3	4150-2	Street Services Worker II	2200	(45,936 - 57,086)
21	5923	Building Operating Engineer		(83,708)
7	5925	Senior Building Operating Engineer		(97,885)
1	7207	Senior Civil Engineering Drafting Technician	2552	(53,286 - 77,903)
1	7209	Senior Electrical Engineering Drafting Technician	2552	(53,286 - 77,903)
1	7212-3	Office Engineering Technician III	2494	(52,075 - 76,149)
5	7213	Geographic Information Specialist	2814	(58,756 - 85,921)
1	7214-1	Geographic Information Systems Supervisor I	3157	(65,918 - 96,382)
1	7214-2	Geographic Information Systems Supervisor II	3508	(73,247 - 107,114)
5	7217-A	Engineering Designer-Airport	3097	(64,665 - 94,503)
3	7232	Civil Engineering Drafting Technician	2290	(47,815 - 69,906)
12	7237	Civil Engineer	4443	(92,770 - 115,278)
25	7246-3	Civil Engineering Associate III	4088	(85,357 - 106,050)
17	7246-4	Civil Engineering Associate IV	4443	(92,770 - 115,278)
3	7257-1	Senior Airport Engineer I	5735	(119,747 - 175,058)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	7257-2	Senior Airport Engineer I	6192	(129,289 - 189,006)
10	7258-1	Chief of Operations I	4373	(91,308 - 113,441)
6	7258-2	Chief of Operations II	4614	(96,340 - 119,705)
2	7260-1	Airport Manager I	4868	(101,644 - 126,282)
3	7260-2	Airport Manager II	5343	(111,562 - 138,622)
4	7260-3	Airport Manager III	6623	(138,288 - 171,822)
45	7268-1	Airports Superintendent of Operations I	2571	(53,682 - 78,467)
42	7268-2	Airports Superintendent of Operations II	3175	(66,294 - 96,904)
36	7268-3	Airports Superintendent of Operations III	3767	(78,655 - 114,986)
1	7270-1	Director of Maintenance Airports I	5489	(114,610 - 142,381)
3	7270-2	Director of Maintenance Airports II	6099	(127,347 - 158,208)
3	7274-1	Chief Airports Engineer I	5650	(117,972 - 146,578)
2	7274-2	Chief Airports Engineer II	6623	(138,288 - 171,822)
1	7278	Transportation Engineer	4443	(92,770 - 115,278)
2	7283	Land Surveying Assistant	2997	(62,577 - 91,475)
2	7286-2	Survey Party Chief II	3608	(75,335 - 110,142)
29	7291	Construction Inspector	3284	(68,570 - 85,170)
15	7294	Senior Construction Inspector	3641	(76,024 - 94,440)
1	7296	Chief Construction Inspector	5256	(109,745 - 136,346)
5	7297	Principal Construction Inspector	3986	(83,228 - 121,710)
6	7304-2	Environmental Supervisor II	4443	(92,770 - 115,278)
11	7310-2	Environmental Specialist II	3670	(76,630 - 95,213)
12	7310-3	Environmental Specialist III	4088	(85,357 - 106,050)
3	7320	Environmental Affairs Officer	4965	(103,669 - 128,809)
1	7525-2	Electrical Engineering Associate II	3670	(76,630 - 95,213)
2	7525-3	Electrical Engineering Associate III	4088	(85,357 - 106,050)
2	7525-4	Electrical Engineering Associate IV	4443	(92,770 - 115,278)
1	7554-3	Mechanical Engineering Associate III	4088	(85,357 - 106,050)
3	7554-4	Mechanical Engineering Associate IV	4443	(92,770 - 115,278)
3	7607-2	Communications Engineering Associate II	3670	(76,630 - 95,213)
1	7607-3	Communications Engineering Associate III	4088	(85,357 - 106,050)
12	7607-4	Communications Engineering Associate IV	4443	(92,770 - 115,278)
7	7610	Communications Engineer	4443	(92,770 - 115,278)
6	7614	Senior Communications Engineer	5225	(109,098 - 135,553)
4	7640	Telecommunications Planning and Utilization Officer	4938	(103,105 - 128,099)
4	7642	Telecommunications Planner	3941	(82,288 - 102,249)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7926-3	Architectural Associate III	4088	(85,357 - 106,050)
1	7935-1	Graphics Supervisor I	3646	(76,128 - 111,332)
1	7935-2	Graphics Supervisor II	3850	(80,388 - 117,554)
1	7939	Planning Assistant	2782	(58,088 - 84,961)
1	7941	City Planning Associate	3270	(68,278 - 99,765)
4	7944	City Planner	3850	(80,388 - 117,554)
3	7945-1	Chief of Airports Planning I	5344	(111,583 - 138,643)
1	7945-2	Chief of Airports Planning II	6099	(127,347 - 158,208)
1	7945-D	Chief of Airports Planning II/PMIII	6286	(131,252 - 163,052)
3	7957-4	Structural Engineering Associate IV	4443	(92,770 - 115,278)
13	9167-1	Senior Personnel Analyst I	4132	(86,276 - 126,115)
4	9167-2	Senior Personnel Analyst II	5114	(106,780 - 156,120)
3	9170-1	Parking Manager I	3541	(73,936 - 91,830)
1	9170-2	Parking Manager II	4098	(85,566 - 106,300)
27	9171-1	Senior Management Analyst I	3658	(76,379 - 111,624)
37	9171-2	Senior Management Analyst II	4529	(94,566 - 138,288)
7	9182	Chief Management Analyst	6099	(127,347 - 158,208)
16	9184-1	Management Analyst I	2625	(54,810 - 80,137)
127	9184-2	Management Analyst II	3097	(64,665 - 94,503)
6	9186	Executive Assistant Airports	6566	(137,098 - 170,339)
1	9230	Chief Financial Officer	7098	(148,206 - 184,141)
1	9262	Senior Transportation Engineer	5225	(109,098 - 135,553)
1	9304	Director of Airports Operations	7173	(149,772 - 186,083)
1	9306	Director of Airport Safety Services	7893	(164,806 - 204,770)
2	9422-2	Airport Environmental Manager II	6099	(127,347 - 158,208)
1	9424	Chief of Aviation Technology	6607	(137,954 - 171,404)
5	9485	Senior Civil Engineer	5225	(109,098 - 135,553)
1	9734-1	Commission Executive Assistant I	2443	(51,010 - 74,583)
1	9734-2	Commission Executive Assistant II	3097	(64,665 - 94,503)
<hr/>			3,709	
<u>Commissioner Positions</u>				
7	0101-2	Commissioner		\$50/mtg
<hr/>			7	

AS NEEDED

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I		\$17.18/hr
	0845-2	Airport Guide II		\$18.06/hr
	1114	Community and Administrative Support Worker III		\$17.28/hr
	1501	Student Worker		\$14.03/hr
	1502	Student Professional Worker	1346	(28,104 - 41,071)
	3588	Bus Operator	2457	(51,302 - 63,747)
	7203-3	Student Engineer III	1673	(34,932 - 51,052)

HIRING HALL

Hiring Hall to be Employed As Needed in Such Numbers as Required

0855	Air Conditioning Mechanic - Hiring Hall	\$37.30/hr
0857	Cabinet Maker - Hiring Hall	\$38.77/hr
0858	Carpenter - Hiring Hall	\$38.77/hr
0858-Z	City Craft Assistant - Hiring Hall	\$22.17/hr
0859	Carpet Layer - Hiring Hall	\$28.92/hr
0860	Cement Finisher I - Hiring Hall	\$13.89/hr
0861-1	Communications Electrician I	\$34.05/hr
0861-2	Communications Electrician II	\$47.26/hr
0862	Electrical Craft Helper - Hiring Hall	\$26.25/hr
0863	Electrical Mechanic - Hiring Hall	\$35.22/hr
0865	Electrician - Hiring Hall	\$35.22/hr
0866	Elevator Mechanic - Hiring Hall	\$48.05/hr
0867	Elevator Mechanic Helper - Hiring Hall	\$34.81/hr
0868	Glazier - Hiring Hall	\$35.26/hr
0869	Masonry Worker - Hiring Hall	\$34.12/hr
0870	Painter - Hiring Hall	\$27.89/hr
0870-A	Drywall Taper	\$33.70/hr
0872-1	Pipefitter I - Hiring Hall	\$22.13/hr
0872-2	Pipefitter II - Hiring Hall	\$30.83/hr
0872-3	Pipefitter III - Hiring Hall	\$40.54/hr
0873	Plasterer - Hiring Hall	\$32.80/hr
0874	Plumber I - Hiring Hall	\$29.43/hr
0875	Roofer - Hiring Hall	\$31.79/hr
0876	Sheet Metal Worker - Hiring Hall	\$37.12/hr
0878	Sign Painter - Hiring Hall	\$27.89/hr
0880-2	Tile Setter II - Hiring Hall	\$31.78/hr

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary
	Regular Positions	Commissioner Positions	
Total	3,709	7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

Actual 2013-14 ¹	Budget 2014-15 ²	Estimated 2014-15 ³	Budget Appropriation 2015-16 ⁴
RECEIPTS			
\$ 456,722,786	\$ 500,035,962	\$ 482,474,000	City Contributions* (see Schedule 1)..... \$ 554,863,405
203,975,276	214,240,000	206,000,000	Member Contributions..... 214,240,000
160,638	158,000	158,000	Family Death Benefit Plan Member Contributions..... 158,000
328,092,486	204,000,000	330,000,000	Earnings on Investments..... 336,600,000
882,998,724	--	400,000,000	Gain on Sale of Investments..... --
<u>\$ 1,871,949,910</u>	<u>\$ 918,433,962</u>	<u>\$ 1,418,632,000</u>	<u>Total Receipts..... \$ 1,105,861,405</u>
*Partially funded by Tax and Revenue Anticipation Notes			
EXPENDITURES			
\$ 707,611,965	\$ 746,550,000	\$ 728,300,000	Retirement Allowances..... \$ 746,715,000
1,343,980	1,515,000	1,500,000	Family Death Benefit Plan Allowance..... 1,515,000
92,792,472	103,440,000	96,500,000	Retired Medical & Dental Subsidy..... 103,255,000
8,835,855	9,345,000	9,200,000	Retired Medicare Part B Reimbursements..... 9,660,000
14,798,939	8,000,000	5,300,000	Refund of Member Contributions..... 5,830,000
1,183,710	1,870,000	1,800,000	Refund of Deceased Retired Accum. Contributions..... 1,980,000
18,418,869	26,415,307	24,815,000	Administrative Expense (see Schedule 2) \$ 27,138,874
55,866,155	60,546,957	\$ 57,131,000	Investment Management Expense..... 59,204,484
971,097,965	(39,248,302)	494,086,000	Return to Reserves..... 150,563,047
<u>\$ 1,871,949,910</u>	<u>\$ 918,433,962</u>	<u>\$ 1,418,632,000</u>	<u>Total Expenditures..... \$ 1,105,861,405</u>

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

The estimated cost of maintaining the System as required in Section 1160 of the City Charter is based on the actuarial valuation of the System as of June 30, 2014. The total estimated covered payroll for Fiscal Year 2015-16 is \$1,955,396,433. The actuarial rates of 28.75 percent for Tier 1 and 22.62 percent for Tier 2 are applied to the covered payroll to calculate the July 15, 2015 payment.

Tier 1 - 28.75% of \$1,818,070,668 of the covered payroll	\$ 522,695,317
Tier 2 - 22.62% of \$137,325,765 of the covered payroll	31,063,088

The City's contribution includes an estimated amount to match the member contributions to the Family Death Benefit Plan.	<u>158,000</u>
Subtotal	\$ 553,916,405
Excess Benefit Plan Fund	928,000
Limited Term Plan Fund	<u>19,000</u>
Total City Contributions (excludes true up adjustment)	<u><u>\$ 554,863,405</u></u>

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

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
SALARIES				
\$ 10,783,589	\$ 12,909,052	\$ 11,682,000	General.....	\$ 13,405,389
185,161	473,962	416,000	Overtime.....	591,280
<u>\$ 10,968,750</u>	<u>\$ 13,383,014</u>	<u>\$ 12,098,000</u>	Total Salaries.....	<u>\$ 13,996,669</u>
EXPENSE				
\$ 135,169	\$ 150,935	\$ 147,000	Printing and Binding.....	\$ 155,000
80,344	204,705	177,000	Travel.....	195,005
4,796,418	6,325,227	6,324,000	Contracts.....	6,454,147
2,138,408	6,153,026	5,893,000	Office and Administrative.....	6,160,453
<u>\$ 7,150,339</u>	<u>\$ 12,833,893</u>	<u>\$ 12,541,000</u>	Total Expense.....	<u>\$ 12,964,605</u>
EQUIPMENT				
\$ 299,780	\$ 198,400	\$ 176,000	Furniture, Office and Technical Equipment.....	\$ 177,600
<u>\$ 299,780</u>	<u>\$ 198,400</u>	<u>\$ 176,000</u>	Total Equipment.....	<u>\$ 177,600</u>
<u>\$ 18,418,869</u>	<u>\$ 26,415,307</u>	<u>\$ 24,815,000</u>	Total Administrative Expense.....	<u>\$ 27,138,874</u>

City Employees' Retirement

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

City Employees' Retirement

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
6	9184-1	Management Analyst I	2625	(54,810 - 80,137)
13	9184-2	Management Analyst II	3097	(64,665 - 94,503)
2	9414	Assistant General Manager - LACERS	6986	(145,868 - 181,218)
1	9734-2	Commission Executive Assistant II	3097	(64,665 - 94,503)
<hr/> 139				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
<hr/> 7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	1133	Relief Retirement Worker	1580	(32,990 - 48,233)
	<hr/> Regular Positions	<hr/> Commissioner Positions		
Total	139	7		

HARBOR DEPARTMENT

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

HARBOR REVENUE FUND

RECEIPTS

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Adopted Budget 2015-16
\$ 351,792,844	\$ 299,402,329	\$ 262,729,000	Unrestricted Funds.....	\$ 401,846,517
105,765,698	98,233,221	97,114,000	Total Restricted Funds (1).....	112,745,940
\$ 457,558,542	\$ 397,635,550	\$ 359,843,000	Total Cash Available.....	\$ 514,592,457
\$ 425,950,801	\$ 418,399,624	\$ 422,451,000	Operating Receipts	\$ 428,588,311
20,957,782	8,171,547	13,864,000	Non-Operating Receipts (2).....	8,632,564
446,908,583	426,571,171	436,315,000	Total Receipts (Schedule 1).....	437,220,875
80,373,776	114,611,440	90,552,000	Grant Receipts (Capital).....	49,272,764
25,000,000	--	362,275,000	Proceeds from debt issuance.....	--
\$ 1,009,840,901	\$ 938,818,161	\$ 1,248,985,000	Total Receipts and Cash Funds.....	\$ 1,001,086,096

APPROPRIATIONS

Expenditures 2013-14	Adopted Budget Appropriation 2014-15	Estimated Expenditures 2014-15		Adopted Budget Appropriation 2015-16
\$ 75,711,253	\$ 78,839,106	\$ 74,283,000	General Salaries.....	\$ 79,214,471
5,393,773	5,578,899	5,544,000	Overtime.....	5,572,999
\$ 81,105,026	\$ 84,418,005	\$ 79,827,000	Total Salaries.....	\$ 84,787,470
\$ 45,943,019	\$ 47,361,537	\$ 44,321,000	Employee Paid and Accrued Benefits	\$ 50,989,242
1,431,526	1,653,803	1,374,000	Other Employee Benefits.....	1,415,825
(10,426,893)	(10,965,547)	(9,026,000)	Less Salaries for Capital Projects (3).....	(9,742,185)
\$ 118,052,678	\$ 122,467,798	\$ 116,496,000	Total Salaries and Benefits.....	\$ 127,450,352
\$ 2,842,105	\$ 3,734,196	\$ 3,376,000	Marketing & Public Relations.....	\$ 3,301,780
603,837	933,201	786,000	Travel Expenses.....	1,045,776
27,612,963	35,143,500	34,730,000	Outside Services.....	38,744,655
7,250,423	7,858,272	7,937,000	Materials & Supplies.....	7,420,121
35,355,946	36,647,682	36,170,000	City Services.....	37,519,851
(10,525,849)	(16,700,000)	(16,952,000)	Allocations of Overhead to Capital (3).....	(17,912,151)
2,881,664	4,865,660	4,800,000	Other Operating Expenses:	
3,114,059	3,680,000	3,290,000	Environmental Initiatives (4).....	4,094,000
1,959,308	2,350,000	2,500,000	Insurance.....	3,567,250
1,593,731	1,812,763	1,789,000	Litigation/Worker's Comp Claims	3,323,500
11,331,988	18,676,400	18,561,000	Telephone.....	1,810,313
3,279,584	16,223,150	12,824,000	Utilities.....	20,519,540
			Other Operating Expenses (5).....	2,599,169
\$ 205,352,437	\$ 237,692,622*	\$ 226,307,000	Total Operating Expenses.....	\$ 233,484,156
\$ --	\$ --	\$ --	Interest Expense - Notes.....	\$ --
1,529,699	933,080	600,000	Interest Expense - Bonds.....	916,088
41,541,168	7,914,274	4,666,000	Other Non-Operating Expenses (6).....	6,970,042
\$ 43,070,867	\$ 8,847,354	\$ 5,266,000	Total Non-Operating Expenses.....	\$ 7,886,130
\$ 248,423,304	\$ 246,539,976	\$ 231,573,000	Total Operating Budget.....	\$ 241,370,286

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Adopted Budget Appropriation 2015-16
\$ 46,571,221	\$ 62,950,941	\$ 59,571,000	Capitalized Expenditures.....	\$ 60,113,299
--	--	--	Land and Property Acquisition.....	--
6,719,981	6,029,119	5,240,000	Equipment Purchases	4,284,154
326,766,705	270,758,561	242,013,000	Construction and Capital Improvements	198,836,703
\$ 380,057,907	\$ 339,738,621 **	\$ 306,824,000	Total Capital Budget.....	\$ 263,234,156
\$ 628,481,211	\$ 586,278,597	\$ 538,397,000	Total Operating and Capital Budget.....	\$ 504,604,442
\$ (4,718,262)	\$ (25,561,313)	\$ 6,020,000	Accrual Adjustments.....	\$ 9,481,654
26,235,000	29,300,877	189,975,000	Debt Repayments.....	35,500,000
\$ 649,997,949	\$ 590,018,161	\$ 734,392,000	Total Budget.....	\$ 549,586,096
97,114,125	93,000,000	112,746,000	Projected Year-End Balances:	
262,728,827	255,800,000	401,847,000	Restricted Cash.....	97,500,000
			Unappropriated Balance/Carried Forward.....	354,000,000
\$ 1,009,840,901	\$ 938,818,161	\$ 1,248,985,000	Total Appropriations.....	\$ 1,001,086,096

Note: Rounding of figures may occur.

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

* Includes \$10.2 million in Unappropriated Balance transfers and \$10.2 million in Capital Budget transfers approved by the Board in FY 2014/15, resulting in a total \$20.4 million increase to the Operating Budget.

** Includes \$10.2 million in reductions to the Capital Budget resulting from transfers to the Operating Budget, approved by the Board in FY 2014/15.

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

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Estimated Receipts 2015-16
SHIPPING SERVICES				
\$ 4,930,181	\$ 4,904,358	\$ 4,920,000	Dockage.....	\$ 5,164,780
349,953,202	345,180,324	331,655,000	Wharfage.....	335,023,588
-	-	-	Storage.....	-
223,249	216,255	233,000	Demurrage.....	234,749
13,592,228	12,288,435	16,041,000	Assignment Charges.....	16,402,682
-	-	-	Cranes.....	-
7,539,512	7,621,490	7,542,000	Pilotage.....	7,692,870
975,000	202,909	213,000	Lay Day Fees.....	54,982
<u>\$ 377,213,372</u>	<u>\$ 370,413,771</u>	<u>\$ 360,604,000</u>	Total Shipping Services.....	<u>\$ 364,573,651</u>
RENTALS				
\$ 38,189,027	\$ 38,288,176	\$ 34,721,000	Land Rent.....	\$ 35,036,263
1,210,865	1,258,056	251,000	Building Rentals.....	252,872
179,512	1,462,460	114,000	Warehousing.....	114,421
576,102	576,279	594,000	Wharf and Shed Rentals.....	597,097
<u>\$ 40,155,506</u>	<u>\$ 41,584,971</u>	<u>\$ 35,680,000</u>	Total Rentals.....	<u>\$ 36,000,653</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 2,843,882	\$ 2,130,373	\$ 7,432,000	Fees, Permits, and Concessions.....	\$ 8,936,967
2,119,160	1,459,130	3,369,000	Clean Truck Program Fees.....	1,975,791
(76,647)	189,125	363,000	Oil Royalties.....	370,190
3,695,528	2,622,254	15,003,000	Other Operating Revenue.....	16,731,059
<u>\$ 8,581,923</u>	<u>\$ 6,400,882</u>	<u>\$ 26,167,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 28,014,007</u>
<u>\$ 425,950,801</u>	<u>\$ 418,399,624</u>	<u>\$ 422,451,000</u>	Total Operating Revenues.....	<u>\$ 428,588,311</u>
NON-OPERATING REVENUES				
\$ 4,011,325	\$ 2,833,351	\$ 3,890,000	Interest Income - Cash.....	\$ 2,611,164
409,867	252,842	243,000	Interest Income - Notes.....	94,715
247,360	293,354	342,000	Interest Income - Bonds.....	461,685
2,113,111	2,000,000	2,000,000	Net Investment Income.....	2,000,000
8,894,905	1,692,000	6,324,000	Grants and Fees.....	2,400,000
5,281,214	1,100,000	1,065,000	Miscellaneous Other Non-Operating Revenues.....	1,065,000
<u>\$ 20,957,782</u>	<u>\$ 8,171,547</u>	<u>\$ 13,864,000</u>	Total Non-Operating Revenues.....	<u>\$ 8,632,564</u>
<u>\$ 446,908,583</u>	<u>\$ 426,571,171</u>	<u>\$ 436,315,000</u>	Total Receipts - Harbor Department.....	<u>\$ 437,220,875</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 2015-16. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2015-16

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS	
Berth 90-93 World Cruise Center.....	\$ 868
Berth 100-102 Development - China Shipping Container Terminal.....	3,029
Berth 121-131 - Yang Ming Container Terminal.....	1,440
Berth 135-147 - TraPac Container Terminal.....	82,718
Berth 212-224 - YTI Container Terminal.....	20,936
Berth 222-236 - Everport Container Terminal.....	2,272
Berth 300-306 - APL Container Terminal.....	1,584
Berth 400-409 - APMT Container Terminal	336
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	9,434
Miscellaneous Terminal Improvements.....	187
Transportation Improvements.....	44,830
Security Projects.....	1,337
Port-wide Public Enhancements.....	1,256
Los Angeles Waterfront.....	6,180
Environmental Enhancements.....	624
Harbor Department Facilities.....	3,830
Miscellaneous Projects.....	2,102
Unallocated Capital Improvement Program Fund.....	15,874
Total Construction Projects *.....	\$ 198,837
Capitalized & Allocated Expenditures.....	\$ 60,113
Equipment Purchases.....	4,284
Total Capital Improvement	<u>\$ 263,234</u>

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

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

Harbor

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

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1837	Senior Storekeeper	2655	(55,436 - 68,862)
1	1852	Procurement Supervisor	3658	(76,379 - 111,624)
3	1859-2	Procurement Analyst II	3097	(64,665 - 94,503)
1	1941-2	Real Estate Associate II	2642	(55,165 - 80,639)
4	1960-2	Real Estate Officer II	3461	(72,266 - 105,653)
5	1961	Senior Real Estate Officer	3762	(78,551 - 114,840)
3	1964-2	Property Manager II	5343	(111,562 - 138,622)
3	1964-3	Property Manager III	5786	(120,812 - 150,127)
1	1964-4	Property Manager IV	6434	(134,342 - 166,915)
1	2236-1	Crime and Intelligence Analyst I	2625	(54,810 - 80,137)
1	2330	Industrial Hygienist	4258	(88,907 - 110,455)
1	2480-2	Transportation Planning Associate II	3352	(69,990 - 102,312)
2	2496	Community Affairs Advocate	5075	(105,966 - 131,648)
27	3112	Maintenance Laborer	1856	(38,753 - 48,128)
2	3114	Tree Surgeon	2373	(49,548 - 61,554)
6	3115	Maintenance and Construction Helper	1964	(41,008 - 50,968)
1	3117-1	Tree Surgeon Supervisor I	2993	(62,494 - 77,632)
2	3123-2	Director of Port Construction and Maintenance II	6099	(127,347 - 158,208)
1	3127-1	Construction and Maintenance Supervisor I		(105,528)
1	3127-2	Construction and Maintenance Supervisor II		(111,687)
3	3128	Port Maintenance Supervisor	2156	(45,017 - 55,917)
37	3141	Gardener Caretaker	1964	(41,008 - 50,968)
4	3143	Senior Gardener	2200	(45,936 - 57,086)
2	3145	Park Maintenance Supervisor	2587	(54,017 - 67,108)
1	3147-2	Principal Grounds Maintenance Supervisor II	4170	(87,070 - 108,179)
2	3151	Tree Surgeon Assistant	1856	(38,753 - 48,128)
16	3156-H	Custodian - Harbor	1469	(30,673 - 38,085)
33	3181	Security Officer	2048	(42,762 - 53,119)
6	3184	Senior Security Officer	2251	(47,001 - 58,422)
2	3200	Principal Security Officer	2510	(52,409 - 65,125)
56	3221-2	Port Police Officer II		
43	3221-3	Port Police Officer III		
19	3222	Port Police Sergeant		
10	3223	Port Police Lieutenant	4786	(99,932 - 124,152)
3	3224	Port Police Captain	5388	(112,501 - 139,750)
10	3344	Carpenter		(75,920)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3345	Senior Carpenter		(83,457)
1	3346	Carpenter Supervisor		(87,216)
3	3348	Ship Carpenter		(75,920)
2	3393	Locksmith	2851	(59,529 - 73,957)
1	3421-2	Traffic Painter and Sign Poster II	2377	(49,632 - 61,680)
8	3423-2	Painter II		(76,191)
2	3424-2	Senior Painter II		(83,436)
1	3426-2	Painter Supervisor II - Harbor		(87,070)
10	3443	Plumber		(83,082)
1	3444	Senior Plumber		(91,266)
1	3446	Plumber Supervisor		(95,422)
1	3451	Masonry Worker	3046	(63,600 - 79,010)
12	3476	Roofer		(67,797)
2	3477	Senior Roofer		(74,500)
1	3478	Roofer Supervisor		(78,008)
3	3525	Equipment Operator		(83,144)
1	3527	Equipment Supervisor - Harbor	3525	(73,602 - 91,454)
3	3531	Garage Attendant	1905	(39,776 - 49,402)
1	3541	Construction Equipment Service Worker	2118	(44,224 - 54,956)
3	3553-1	Pile Driver Worker I		(78,530)
1	3553-2	Pile Driver Worker II		(86,339)
1	3556	Pile Driver Supervisor		(91,204)
1	3558	Power Shovel Operator		(83,917)
3	3584	Heavy Duty Truck Operator	2321	(48,462 - 60,197)
1	3585	Motor Sweeper Operator	2734	(57,086 - 70,908)
5	3711	Equipment Mechanic		(71,911)
2	3731	Mechanical Repair General Supervisor		(111,687)
1	3734-1	Equipment Specialist I	2831	(59,111 - 86,443)
8	3743	Heavy Duty Equipment Mechanic		(77,611)
2	3745	Senior Heavy Duty Equipment Mechanic		(81,912)
1	3746	Equipment Repair Supervisor		(87,132)
19	3758	Port Electrical Mechanic		(94,670)
2	3759	Port Electrical Mechanic Supervisor		(104,108)
4	3763	Machinist		(88,949)
1	3766	Machinist Supervisor		(88,907)
6	3771	Mechanical Helper	2068	(43,180 - 53,662)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	3774	Air Conditioning Mechanic		(83,082)
2	3775	Sheet Metal Worker		(79,991)
1	3781-2	Air Conditioning Mechanic Supervisor II		(95,422)
4	3796	Welder		(76,838)
1	3799	Electrical Craft Helper	2157	(45,038 - 55,958)
5	3847	Senior Port Electrical Mechanic		(106,801)
4	3863	Electrician		(79,720)
1	3864	Senior Electrician		(87,508)
1	3865	Electrician Supervisor		(91,580)
1	3866	Elevator Mechanic		(88,719)
1	3913	Irrigation Specialist	2377	(49,632 - 61,680)
1	4150-1	Street Services Worker I	2068	(43,180 - 53,662)
1	4150-2	Street Services Worker II	2200	(45,936 - 57,086)
1	4223	Senior Electrical Inspector	3641	(76,024 - 94,440)
2	5113-1	Boat Captain I		(74,020)
2	5113-2	Boat Captain II		(81,453)
4	5113-H	Boat Captain - Harbor		(88,364)
1	5131	Deck Hand		(56,063)
5	5131-H	Deck Hand - Harbor		(66,962)
13	5151-2	Port Pilot II	8777	(183,264 - 227,676)
2	5154-2	Chief Port Pilot II	10762	(224,711 - 279,166)
4	5923	Building Operating Engineer		(83,708)
1	5925	Senior Building Operating Engineer		(97,885)
2	6147	Audio Visual Technician	2973	(62,076 - 77,131)
1	7208	Senior Architectural Drafting Technician	2552	(53,286 - 77,903)
1	7209	Senior Electrical Engineering Drafting Technician	2552	(53,286 - 77,903)
1	7212-3	Office Engineering Technician III	2494	(52,075 - 76,149)
1	7214-1	Geographic Information Systems Supervisor I	3157	(65,918 - 96,382)
1	7214-2	Geographic Information Systems Supervisor II	3508	(73,247 - 107,114)
1	7219	Principal Civil Engineering Drafting Technician	2997	(62,577 - 91,475)
3	7228	Field Engineering Aide	2752	(57,462 - 84,000)
4	7232-H	Civil Engineering Drafting Technician - Harbor	2193	(45,790 - 66,920)
12	7237	Civil Engineer	4443	(92,770 - 115,278)
8	7246-2	Civil Engineering Associate II	3670	(76,630 - 95,213)
17	7246-3	Civil Engineering Associate III	4088	(85,357 - 106,050)
9	7246-4	Civil Engineering Associate IV	4443	(92,770 - 115,278)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	7278	Transportation Engineer	4443	(92,770 - 115,278)
1	7280-2	Transportation Engineering Associate II	3670	(76,630 - 95,213)
1	7280-3	Transportation Engineering Associate III	4088	(85,357 - 106,050)
5	7283	Land Surveying Assistant	2997	(62,577 - 91,475)
6	7286-2	Survey Party Chief II	3608	(75,335 - 110,142)
1	7288	Senior Survey Supervisor	4588	(95,797 - 140,063)
5	7291	Construction Inspector	3284	(68,570 - 85,170)
8	7294	Senior Construction Inspector	3641	(76,024 - 94,440)
1	7296	Chief Construction Inspector	5256	(109,745 - 136,346)
3	7297	Principal Construction Inspector	3986	(83,228 - 121,710)
11	7310-3	Environmental Specialist III	4088	(85,357 - 106,050)
1	7320	Environmental Affairs Officer	4965	(103,669 - 128,809)
2	7525-2	Electrical Engineering Associate II	3670	(76,630 - 95,213)
3	7525-3	Electrical Engineering Associate III	4088	(85,357 - 106,050)
2	7525-4	Electrical Engineering Associate IV	4443	(92,770 - 115,278)
1	7543-1	Building Electrical Engineer I	4701	(98,157 - 121,939)
1	7554-4	Mechanical Engineering Associate IV	4443	(92,770 - 115,278)
1	7561-1	Building Mechanical Engineer I	4701	(98,157 - 121,939)
1	7607-3	Communications Engineering Associate III	4088	(85,357 - 106,050)
1	7607-4	Communications Engineering Associate IV	4443	(92,770 - 115,278)
1	7610	Communications Engineer	4443	(92,770 - 115,278)
1	7614	Senior Communications Engineer	5225	(109,098 - 135,553)
2	7925	Architect	4443	(92,770 - 115,278)
2	7926-3	Architectural Associate III	4088	(85,357 - 106,050)
1	7926-4	Architectural Associate IV	4443	(92,770 - 115,278)
1	7927	Senior Architect	5225	(109,098 - 135,553)
1	7933-2	Landscape Architectural Associate II	3670	(76,630 - 95,213)
1	7935-1	Graphics Supervisor I	3646	(76,128 - 111,332)
1	7935-2	Graphics Supervisor II	3850	(80,388 - 117,554)
1	7956	Structural Engineer	4701	(98,157 - 121,939)
1	7957-4	Structural Engineering Associate IV	4443	(92,770 - 115,278)
1	7967-3	Materials Testing Engineering Associate III	4088	(85,357 - 106,050)
1	7967-4	Materials Testing Engineering Associate IV	4443	(92,770 - 115,278)
4	7968-2	Materials Testing Technician II	2494	(52,075 - 76,149)
1	7973-2	Materials Testing Engineer II	5225	(109,098 - 135,553)
5	9167-1	Senior Personnel Analyst I	4132	(86,276 - 126,115)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	9167-2	Senior Personnel Analyst II	5114	(106,780 - 156,120)
14	9171-1	Senior Management Analyst I	3658	(76,379 - 111,624)
19	9171-2	Senior Management Analyst II	4529	(94,566 - 138,288)
1	9182	Chief Management Analyst	6099	(127,347 - 158,208)
7	9184-1	Management Analyst I	2625	(54,810 - 80,137)
23	9184-2	Management Analyst II	3097	(64,665 - 94,503)
1	9212	Staff Assistant to General Manager Harbor	6453	(134,739 - 196,982)
1	9224-1	Harbor Planning & Economic Analyst I	3271	(68,298 - 99,869)
4	9224-2	Harbor Planning & Economic Analyst II	3627	(75,732 - 110,685)
1	9230	Chief Financial Officer	7098	(148,206 - 184,141)
1	9233	Director of Port Operations	6422	(134,091 - 166,581)
1	9234-1	Harbor Planning & Research Director I	4555	(95,108 - 118,160)
1	9262	Senior Transportation Engineer	5225	(109,098 - 135,553)
7	9279-1	Harbor Engineer I	5650	(117,972 - 146,578)
4	9279-2	Harbor Engineer II	6099	(127,347 - 158,208)
2	9286	Chief Harbor Engineer	6986	(145,868 - 181,218)
1	9289	General Manager Harbor Department		(320,000)
2	9425	Senior Structural Engineer	5523	(115,320 - 143,258)
5	9433	Marine Environmental Supervisor	4443	(92,770 - 115,278)
2	9437-1	Marine Environmental Manager I	5286	(110,372 - 137,140)
2	9480	Harbor Public & Community Relations Director	5343	(111,562 - 138,622)
2	9482	Legislative Representative	4457	(93,062 - 136,054)
10	9485	Senior Civil Engineer	5225	(109,098 - 135,553)
<hr/>				
998				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
	Regular Positions	Commissioner Positions		
Total	998	5		

LIBRARY DEPARTMENT

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

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15			Budget Appropriation 2015-16
REVENUE					
APPROPRIATIONS					
\$ 118,966,839	\$ 139,401,339	\$ 139,401,000	Mayor-Council Appropriation.....		\$ 147,623,777
\$ 118,966,839	\$ 139,401,339	\$ 139,401,000	Total Appropriations.....		\$ 147,623,777
OTHER REVENUE					
\$ 2,366,756	\$ 2,800,000	\$ 2,800,000	Fines and Fees.....		\$ 2,800,000
536,436	400,000	400,000	Other Receipts.....		400,000
1,150,000	1,150,000	3,790,000	Unspent Prior Year Funds from UUFB.....		3,119,000
\$ 4,053,192	\$ 4,350,000	\$ 6,990,000	Total Other Revenue.....		\$ 6,319,000
\$ 123,020,031	\$ 143,751,339	\$ 146,391,000	Total Revenue.....		\$ 153,942,777
EXPENDITURES					
Expenditures 2013-14	Budget Appropriation 2014-15	Estimated Expenditures 2014-15			Budget Appropriation 2015-16
SALARIES					
\$ 54,932,055	\$ 63,145,961	\$ 59,531,000	General.....		\$ 66,614,347
3,871,989	2,696,682	4,597,000	As Needed.....		3,146,682
17,629	35,423	61,000	Overtime.....		35,423
\$ 58,821,673	\$ 65,878,066	\$ 64,189,000	Total Salaries.....		\$ 69,796,452
EXPENSE					
\$ 27,247	\$ 30,462	\$ 30,000	Office Equipment		\$ 30,462
53,342	50,000	150,000	Printing and Binding.....		200,000
3,627,415	5,103,424	6,242,000	Contractual Services.....		7,879,758
81,694	77,463	97,000	Transportation		97,463
84,818	77,796	78,000	Library Book Repairs.....		77,796
901,347	1,471,276	1,561,000	Office and Administrative		2,093,698
196,639	157,454	158,000	Operating Supplies.....		157,454
\$ 4,972,502	\$ 6,967,875	\$ 8,316,000	Total Expense.....		\$ 10,536,631
EQUIPMENT					
\$ 549,985	\$ 576,800	\$ 577,000	Furniture, Office and Technical Equipment.....		\$ 541,000
\$ 549,985	\$ 576,800	\$ 577,000	Total Equipment.....		\$ 541,000
SPECIAL					
\$ 8,778,542	\$ 10,443,466	\$ 10,763,000	Library Materials.....		\$ 11,443,466
45,335,728	59,885,132	60,171,000	Various Special		61,625,228
318,735	--	--	Various Special, Undesignated Salaries		--
\$ 54,433,005	\$ 70,328,598	\$ 70,934,000	Total Special.....		\$ 73,068,694
\$ 118,777,165	\$ 143,751,339	\$ 144,016,000	Total Library.....		\$ 153,942,777

Library

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget					
Salaries	44,869,055	11,817,611	6,679,464	6,430,322	69,796,452
Expense	2,877,826	2,888,121	3,586,810	1,183,874	10,536,631
Equipment	160,000	-	381,000	-	541,000
Special	55,190,988	10,907,948	4,775,486	2,194,272	73,068,694
Total Departmental Budget	103,097,869	25,613,680	15,422,760	9,808,468	153,942,777
Support Program Allocation	19,920,970	5,310,258	(15,422,760)	(9,808,468)	-
Related and Indirect Costs					
Pensions and Retirement	15,533,380	4,140,675	-	-	19,674,055
Human Resources Benefits	10,707,905	2,854,366	-	-	13,562,271
Water and Electricity	3,297,103	878,897	-	-	4,176,000
Building Services	1,914,447	510,327	-	-	2,424,774
Other Department Related Costs	4,879,259	1,300,646	-	-	6,179,905
Capital Finance and Wastewater	3,007,800	801,778	-	-	3,809,578
Bond Interest and Redemption	884,389	235,748	-	-	1,120,137
Liability Claims	184,438	49,165	-	-	233,603
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	406,126	108,259	-	-	514,385
Subtotal Related Costs	40,814,847	10,879,861	-	-	51,694,708
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	163,833,686	41,803,799	-	-	205,637,485
Positions	664	177	88	84	1,013

DEPARTMENT OF PENSIONS

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

The Board of Pension Commissioners has the responsibility for and the exclusive control of the administration and investment of monies in the funds of the Fire and Police Pension System, New Pension System, and the Safety Members Pension Plan and administers the provisions of the Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and the Harbor Port Police.

Receipts	Adopted Budget	Estimated Receipts		Budget Appropriation
2013-14	2014-15	2014-15		2015-16
RECEIPTS				
\$ 575,941,380	\$ 624,974,315	\$ 624,974,000	City Contribution (General Fund) (1).....	\$ 623,414,600
(1,070,154)	(551,000)	(551,000)	less: Excess Benefit Plan (1).....	(563,500)
3,933,881	4,385,448	4,385,000	Harbor Revenue Fund (1).....	4,237,083
<hr/>	<hr/>	<hr/>		
\$ 578,805,107	\$ 628,808,763	\$ 628,808,000	City Contributions to LAFPP (All Sources).....	\$ 627,088,183
124,394,889	133,123,121	130,000,000	Member Contributions.....	136,835,823
447,507,771	343,559,000	370,000,000	Earnings on Investments.....	355,440,000
827,268,466	--	--	Gain (Loss) on Sale of Investments.....	--
3,111,231	1,000,000	4,000,000	Miscellaneous.....	1,000,000
<hr/>	<hr/>	<hr/>		
\$ 1,981,087,464	\$ 1,106,490,884	\$ 1,132,808,000	Total Receipts.....	\$ 1,120,364,006
Expenditures	Adopted Budget	Estimated Expenditures		Budget Appropriation
2013-14	2014-15	2014-15		2015-16
EXPENDITURES				
\$ 541,052,297	\$ 565,000,000	\$ 553,700,000	Service Pensions.....	\$ 566,000,000
79,792,333	136,000,000	128,300,000	Service Pensions - DROP payout.....	176,000,000
117,600,922	120,000,000	114,612,000	Disability Pensions.....	120,000,000
115,725,849	120,000,000	116,835,000	Surviving Spouses' Pensions.....	122,000,000
1,864,262	1,800,000	2,274,000	Minors'/Dependents' Pensions.....	2,000,000
2,950,392	3,500,000	3,495,100	Refund of Contributions.....	3,500,000
90,462,381	102,000,000	96,437,000	Health Insurance Subsidy.....	108,000,000
3,630,506	4,000,000	3,742,000	Dental Insurance Subsidy.....	4,100,000
9,294,803	10,500,000	9,537,000	Medicare Reimbursement.....	11,750,000
983,208	1,300,000	1,233,000	Health Insurance Premium Reimbursement.....	1,300,000
70,028,282	84,242,390	80,822,900	Investment Management Expense.....	88,221,204
14,882,066	20,642,159	19,016,000	Administrative Expense.....	23,923,535
<hr/>	<hr/>	<hr/>		
\$ 1,048,267,301	\$ 1,168,984,549	\$ 1,130,004,000	Total Expenditures.....	\$ 1,226,794,739
<hr/>	<hr/>	<hr/>		
\$ 932,820,163	\$ (62,493,665)	\$ 2,804,000	Increase (Decrease) in Fund Balance.....	\$ (106,430,733)
<hr/>	<hr/>	<hr/>		
\$ 1,981,087,464	\$ 1,106,490,884	\$ 1,132,808,000	Total Disbursements.....	\$ 1,120,364,006

1) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2015-16 these amounts total \$623,414,600. However, since the EBP revenue is transferred to the Controller, it is excluded from LAFPP total revenue. The Harbor contribution is calculated separately and reflected in the Harbor Revenue Fund.

DEPARTMENT OF PENSIONS

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

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
ADMINISTRATIVE EXPENSE				
			SALARIES	
\$ 9,935,175	\$ 10,500,000	\$ 10,200,000	Salaries General.....	\$ 10,952,000
9,464	70,000	93,000	Salaries As Needed.....	111,000
41,985	53,400	90,000	Overtime.....	89,515
<u>\$ 9,986,624</u>	<u>\$ 10,623,400</u>	<u>\$ 10,383,000</u>	Total Salaries.....	<u>\$ 11,152,515</u>
			EXPENSE	
\$ 57,110	\$ 60,100	\$ 18,000	Printing and Binding.....	\$ 36,154
128,358	159,255	105,000	Travel Expense.....	162,635
2,948,208	4,070,086	3,500,000	Contractual Expense.....	6,581,312
6,000	6,000	6,000	Transportation.....	6,000
107,010	200,000	163,000	Medical Services.....	200,000
1,027,649	1,200,000	1,200,000	Health Insurance.....	1,360,000
45,215	55,000	49,000	Dental Insurance.....	55,000
33,721	35,000	35,000	Other Employee Benefits.....	40,000
1,824	2,787,000	2,787,000	Retirement Contribution (1).....	3,108,000
119,570	130,000	120,000	Medicare Contribution.....	160,000
15,435	35,000	30,000	Election Expense.....	--
404,942	644,318	507,000	Office and Administrative.....	771,919
400	20,000	3,000	Tuition Reimbursement.....	20,000
<u>\$ 4,895,442</u>	<u>\$ 9,401,759</u>	<u>\$ 8,523,000</u>	Total Expense.....	<u>\$ 12,501,020</u>
			EQUIPMENT	
\$ --	\$ 270,000	\$ 110,000	Furniture, Office and Technical Equipment.....	\$ --
<u>\$ --</u>	<u>\$ 270,000</u>	<u>\$ 110,000</u>	Total Equipment.....	<u>\$ --</u>
\$ --	\$ 347,000	\$ --	Unappropriated Balance.....	\$ 270,000
<u>\$ 14,882,066</u>	<u>\$ 20,642,159</u>	<u>\$ 19,016,000</u>	Total Administrative Expense.....	<u>\$ 23,923,535</u>

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

Fire and Police Pensions

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

DEPARTMENT OF RECREATION AND PARKS

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

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

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

Recreation and Parks

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

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

EXPENDITURES AND APPROPRIATIONS

Salaries

82,161,702	93,247,845	89,755,000	Salaries General	93,891,261
35,318,057	32,293,551	35,700,000	Salaries, As-Needed	34,339,952
1,555,033	1,409,595	1,410,000	Overtime General	1,764,595
1,613,718	941,246	941,000	Hiring Hall Salaries	982,246
781,236	331,236	331,000	Benefits Hiring Hall	344,236
1,863	-	-	Overtime Hiring Hall	-
121,431,609	128,223,473	128,137,000	Total Salaries	131,322,290

Expense

283,810	479,650	480,000	Printing and Binding	481,650
16,439	-	-	Construction Expense	-
7,796,600	7,584,182	7,586,000	Contractual Services	9,015,664
87,660	120,285	122,000	Field Equipment Expense	120,285
8,063,703	8,660,859	8,654,000	Maintenance Materials Supplies & Services	9,030,832
112,034	104,703	106,000	Transportation	105,203
9,180,068	16,500,000	16,500,000	Utilities Expense Private Company	16,517,300
70,343	204,057	205,000	Uniforms	204,057
21,477	26,055	27,000	Animal Food/Feed and Grain	26,055
256,172	310,130	310,000	Camp Food	310,130
1,470,306	1,188,104	1,189,000	Office and Administrative	1,219,104
3,251,413	4,431,418	4,434,000	Operating Supplies	4,492,906
44,389	103,004	103,000	Leasing	103,004
30,654,414	39,712,447	39,716,000	Total Expense	41,626,190

Equipment

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

Recreation and Parks

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

EXPENDITURES AND APPROPRIATIONS

Special			
1,420,477	1,900,000	1,900,000	Refuse Collection 1,911,700
1,167,542	1,040,250	1,040,000	Children's Play Equipment 1,052,250
28,424,664	33,802,548	33,803,000	General Fund Reimbursement 36,162,454
94,025	-	-	Sewer Construction and Maintenance Fund -
31,106,708	36,742,798	36,743,000	Total Special 39,126,404
183,192,731	204,678,718	204,596,000	Total Recreation and Parks 212,274,884

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

SOURCES OF FUNDS

183,192,731	204,678,718	204,596,000	Recreation and Parks Other Revenue	212,274,884
183,192,731	204,678,718	204,596,000	Total Funds	212,274,884

* 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 the line item "Transfers from Various Accounts".

(Supporting Data on following page)

I hereby certify that the foregoing is a full, true, and correct copy of the budget for the Recreation and Parks Fund for the fiscal year 2015-16, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	3,610,453	4,448,520	11,586,796	13,456,397	44,058,702
Expense	286,214	1,009,701	1,249,121	2,661,719	8,745,695
Equipment	-	-	-	-	-
Special	1,144,996	777,775	1,249,657	5,742,886	13,525,099
Total Departmental Budget	5,041,663	6,235,996	14,085,574	21,861,002	66,329,496
Support Program Allocation	608,310	325,375	650,751	2,178,600	8,304,145
Related and Indirect Costs					
Pensions and Retirement	920,057	492,124	984,247	3,295,088	12,559,848
Human Resources Benefits	834,945	446,598	893,196	2,990,266	11,397,962
Water and Electricity	-	-	-	-	-
Building Services	181,216	96,930	193,859	649,007	2,473,812
Other Department Related Costs	744,413	398,173	796,347	2,666,031	10,162,080
Capital Finance and Wastewater	69,283	37,058	74,116	248,127	945,783
Bond Interest and Redemption	56,519	30,231	60,462	202,416	771,547
Liability Claims	78,623	42,053	84,106	281,574	1,073,272
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	154,268	82,516	165,032	552,497	2,105,947
Subtotal Related Costs	3,039,324	1,625,683	3,251,365	10,885,006	41,490,251
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,689,297	8,187,054	17,987,690	34,924,608	116,123,892
Positions	43	23	46	154	587

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2015-16 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	2,619,541	2,759,660	1,385,594	28,389,614	1,321,614
Expense	273,266	822,507	12,941	3,982,905	431,249
Equipment	-	-	-	-	-
Special	924,089	782,127	471,316	8,125,510	368,421
Total Departmental Budget	3,816,896	4,364,294	1,869,851	40,498,029	2,121,284
Support Program Allocation	353,669	424,403	212,201	4,229,880	226,348
Related and Indirect Costs					
Pensions and Retirement	534,917	641,900	320,950	6,397,606	342,347
Human Resources Benefits	485,433	582,519	291,260	5,805,776	310,677
Water and Electricity	-	-	-	-	-
Building Services	105,358	126,430	63,215	1,260,085	67,429
Other Department Related Costs	432,797	519,357	259,678	5,176,255	276,990
Capital Finance and Wastewater	40,280	48,336	24,168	481,753	25,779
Bond Interest and Redemption	32,860	39,432	19,716	393,003	21,030
Liability Claims	45,710	54,852	27,426	546,692	29,254
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	89,691	107,629	53,815	1,072,705	57,402
Subtotal Related Costs	1,767,046	2,120,455	1,060,228	21,133,875	1,130,908
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,937,611	6,909,152	3,142,280	65,861,784	3,478,540
Positions	25	30	15	299	16

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2015-16 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	-	3,238,874	3,018,015	1,504,967	9,923,543
Expense	16,500,000	174,718	1,891,543	83,855	3,500,756
Equipment	-	200,000	-	-	-
Special	1,900,000	781,758	11,700	455,064	2,866,006
Total Departmental Budget	18,400,000	4,395,350	4,921,258	2,043,886	16,290,305
Support Program Allocation	-	523,428	297,081	(2,043,886)	(16,290,305)
Related and Indirect Costs					
Pensions and Retirement	-	791,677	449,330	-	-
Human Resources Benefits	-	718,441	407,764	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	155,930	88,501	-	-
Other Department Related Costs	-	640,540	363,550	-	-
Capital Finance and Wastewater	-	59,615	33,836	-	-
Bond Interest and Redemption	-	48,632	27,602	-	-
Liability Claims	-	67,651	38,396	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	132,743	75,341	-	-
Subtotal Related Costs	-	2,615,229	1,484,320	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	18,400,000	7,534,007	6,702,659	-	-
Positions		37	21	13	82

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	131,322,290
Expense	41,626,190
Equipment	200,000
Special	39,126,404
Total Departmental Budget	<u>212,274,884</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	27,730,091
Human Resources Benefits	25,164,837
Water and Electricity	-
Building Services	5,461,772
Other Department Related Costs	22,436,211
Capital Finance and Wastewater	2,088,134
Bond Interest and Redemption	1,703,450
Liability Claims	2,369,609
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	4,649,586
Subtotal Related Costs	<u>91,603,690</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>303,878,574</u></u>
Positions	1,391

RECREATION AND PARKS GOLF OPERATIONS

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

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

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

RECREATION AND PARKS GOLF OPERATIONS

2014-15 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant II	1
1358	Clerk Typist	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	8
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184-2	Management Analyst II	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	35
3146	Senior Park Maintenance Supervisor	2
2446-1	Senior Recreation Director I	1
1596-2	Systems Analyst II	1
	TOTAL	<u>142</u>

DEPARTMENT OF WATER AND POWER

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

WATER REVENUE FUND

RECEIPTS

Receipts 2013-14	Estimated Receipts 2014-15		Estimated Receipts 2015-16
\$ 457,900,000	\$ 547,900,000	Balance available, July 1.....	\$ 510,300,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
<u>\$ 457,900,000</u>	<u>\$ 547,900,000</u>	Adjusted Balance.....	<u>\$ 510,300,000</u>
1,036,400,000	1,130,000,000	Sale of Water (1).....	1,143,000,000
272,066,800	274,474,000	From Power Revenue Fund for services and materials.....	277,939,000
425,300,000	271,000,000	Proceeds from sale of bonds for construction	
		expenditures made by Water Revenue Fund.....	285,000,000
--	--	Proceeds from Securitization (2).....	168,000,000
129,200,000	84,000,000	Proceeds from State of California Loan.....	199,000,000
28,300,000	25,000,000	Contributions in aid of construction.....	13,000,000
26,509,501	30,665,000	Customers' deposits.....	31,370,329
4,109,700	4,226,000	From individuals, companies and governmental	
		agencies for services and materials.....	4,225,700
<u>32,100,000</u>	<u>19,000,000</u>	Miscellaneous.....	<u>19,000,000</u>
<u>\$ 2,411,886,001</u>	<u>\$ 2,386,265,000</u>	Total Water Revenue Fund.....	<u>\$ 2,650,835,029</u>

APPROPRIATIONS

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 344,071,900	\$ 330,685,000	Salaries and wages.....	\$ 335,647,200
117,948,300	128,958,000	Materials, supplies and equipment.....	155,279,200
339,400,000	289,000,000	Water purchased for resale.....	271,000,000
171,415,100	269,566,000	Contracts - Construction work.....	397,470,900
10,138,200	10,162,000	Contracts - Operation and maintenance work.....	14,884,200
29,485,500	21,892,000	Rentals and leases.....	26,390,500
58,666,200	67,074,000	Outside services and regulatory fees.....	138,745,400
24,381,100	6,162,000	Purchase of land and buildings.....	9,645,300
12,590,900	14,321,000	Property taxes.....	16,412,000
24,773,500	22,518,000	Utility services for electricity and heat.....	22,020,000
29,644,000	11,445,000	Injuries and damages.....	11,451,900
31,500	47,000	Postal services.....	46,600
<u>42,046,700</u>	<u>77,940,000</u>	Professional services.....	<u>89,136,500</u>

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 1,629,000	\$ 1,474,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,604,700
3,993,000	9,137,000	Insurance.....	9,581,200
4,664,094	4,578,000	Refunds of customers' deposits.....	4,683,743
287,157,100	258,614,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	296,457,400
192,300,000	217,000,000	Bond redemption and interest Water Works Revenue Bonds.....	251,000,000
71,926,200	77,112,000	Health Care Plans.....	81,409,100
146,912,700	137,563,000	Retirement and Death Benefit Insurance Plan.....	142,244,000
<u>\$ 1,913,174,994</u>	<u>\$ 1,955,248,000</u>	Total Appropriations (3).....	<u>\$ 2,275,109,843</u>
\$ 49,188,993	\$ 79,283,000	Adjustments (Accrual, etc.).....	\$ (68,825,186)
547,900,000	510,300,000	Unexpended Balance.....	--
<u>--</u>	<u>--</u>	Unappropriated Balance.....	<u>306,900,000</u>
<u>\$ 2,411,886,001</u>	<u>\$ 2,386,265,000</u>	Total Water Revenue Fund.....	<u>\$ 2,650,835,029</u>

1. Included "pass-throughs" for purchased water and replenishment district, water quality improvements, water reclamation projects, water revenue adjustment, water security adjustment, Owens Valley regulatory adjustment and low income subsidy adjustment.

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

3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$1,929,574,814.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2013-14	Estimated Receipts 2014-15		Estimated Receipts 2015-16
\$ 1,045,000,000	\$ 970,000,000	Balance available, July 1.....	\$ 948,000,000
		Less:	
253,000,000	265,600,000	Payments to City of Los Angeles.....	275,300,000
\$ 792,000,000	\$ 704,400,000	Adjusted Balance.....	\$ 672,700,000
3,306,200,000	3,558,000,000	Sale of electric energy (1).....	3,670,200,000
281,027,500	268,584,000	From Water Revenue Fund for services and materials.....	304,477,900
566,400,000	795,500,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	646,600,000
45,200,000	47,400,000	Contributions in aid of construction.....	22,100,000
81,108,400	86,102,000	From individuals, companies and governmental agencies for services and materials.....	189,103,700
112,000,000	90,200,000	Miscellaneous.....	96,100,000
\$ 5,183,935,900	\$ 5,550,186,000	Total Power Revenue Fund.....	\$ 5,601,281,600

APPROPRIATIONS

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 745,832,600	\$ 721,651,000	Salaries and wages.....	\$ 753,743,100
255,546,900	296,938,000	Materials, supplies and equipment.....	372,124,300
1,413,800,000	1,496,700,000	Purchased energy and fuel for generation.....	1,509,100,000
320,239,400	437,964,000	Contracts - Construction work.....	563,577,000
10,070,600	9,551,000	Contracts - Operation and maintenance work.....	11,159,200
25,333,400	6,812,000	Rentals and leases.....	9,631,100
98,211,200	97,344,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	96,803,200
188,755,300	200,123,000	Outside services and regulatory fees.....	373,822,700
447,200	3,215,000	Purchase of land and buildings.....	8,828,600
14,180,900	15,553,000	Property taxes.....	17,428,000
9,125,600	9,112,000	Utility services for telecommunications and water.....	9,910,500
21,844,500	21,052,000	Injuries and damages.....	20,269,900
5,055,300	6,651,000	Postal services.....	9,952,600

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 90,921,000	\$ 133,816,000	Professional services.....	\$ 127,662,100
5,482,800	5,904,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	5,906,100
25,367,700	29,835,000	Insurance.....	37,520,000
3,856,275	2,559,000	Refunds of customers' deposits.....	2,617,988
400,000	9,613,000	Energy Efficiency Loans to customers.....	9,617,000
272,389,200	272,639,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	274,993,200
436,700,000	437,400,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	433,400,000
134,854,800	163,840,000	Health Care Plans.....	172,973,200
310,990,200	292,321,000	Retirement and Death Benefit Insurance Plan.....	302,268,000
<hr/>	<hr/>		<hr/>
\$ 4,389,404,875	\$ 4,670,593,000	Total Appropriations (2).....	\$ 5,123,307,788
\$ 175,468,975	\$ 68,407,000	Adjustments (Accrual, etc.).....	\$ 210,026,188
970,000,000	948,000,000	Unexpended Balance.....	
<hr/>	<hr/>	Unappropriated Balance.....	688,000,000
<hr/>	<hr/>		<hr/>
\$ 5,183,935,900	\$ 5,550,186,000	Total Power Revenue Fund.....	\$ 5,601,281,600

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 \$4,511,526,188.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

Projected Expenditures 2015-16

INFRASTRUCTURE RELIABILITY

LA Aqueduct System - Additions & Betterments South.....	11,268,000
LA Aqueduct System - Additions & Betterments North.....	4,291,000
Pump Stations.....	13,174,000
Seismic Improvements.....	--
Regulator Stations.....	4,058,000
Trunk Line & Major System Connections.....	32,847,000
Distribution Mains.....	86,351,000
Services, Meters & Hydrants.....	45,895,000
Water Services Organization Facilities.....	13,682,000
Tools & Equipment.....	1,211,000
Other Water Services Organization Capital Projects.....	6,379,000
Infrastructure Reservoir Improvements.....	26,661,000
Water Services Organization Information Technology.....	7,655,000
Griffith Park Water Distribution System.....	400,000
Total.....	<u>\$ 253,872,000</u>

OPERATING SUPPORT

Additions & Betterments - Water FN CAO.....	\$ 1,320,000
Fleet Construction Projects.....	5,353,000
Energy Conservation - Water Funded.....	8,000
John Ferraro Building Capital.....	949,000
Fleet Equipment Replacements & Additions.....	3,245,000
Miscellaneous Capital Projects.....	29,000
Tools & Equipment - Corporate Services Organization.....	155,000
Tools & Equipment - Integrated Support Services Shops.....	354,000
Cafeteria Equipment.....	4,000
Ergonomics & New Furniture - Water System.....	969,000
PC Equipment Water - Joint	93,000
Water Security Systems.....	2,235,000
Cyber Security - Water Funded	234,000
PC Equipment - Water Serv.....	1,017,000
Industrial Graphics Equipment.....	108,000
Joint Capital-Water Share.....	52,203,000
Fueling Station Infrastructure.....	290,000
Total.....	<u>\$ 68,566,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2015-16
REGULATORY COMPLIANCE	
East Sierra Environmental Capital.....	\$ 6,950,000
Owens Valley Dust Mitigation.....	23,578,000
Supplemental Dust Control Development.....	151,201,000
Water Quality Improvement Project - Trunkline Improvements.....	143,132,000
Chlorination Station Installations.....	10,816,000
Water Treatment Improvements.....	34,932,000
Water Quality Improvement Project - Reservoir Improvements.....	104,000,000
Total.....	<u>\$ 474,609,000</u>
 WATER SUPPLY	
Owens Lake Master Project.....	\$ 17,284,000
Water Recycling - Capital.....	72,779,000
Watershed - Stormwater Capture.....	33,150,000
Water Conservation - Water Funded.....	37,517,000
Total.....	<u>\$ 160,730,000</u>
 WATER SUPPLY - GENERAL	
Resource Development.....	\$ 43,000
Groundwater Management.....	8,737,000
Ground Water Remedtn and Cleanup.....	39,829,000
Total.....	<u>\$ 48,609,000</u>
 Gross Capital.....	
Gross Capital.....	\$ 1,006,386,000
Accounting Accruals and Adjustments.....	\$ 1,309,000
Net Capital Improvement Program.....	<u>\$ 1,007,695,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2015-16
ENERGY EFFICIENCY	
Energy Conservation - Power Funded.....	\$ 144,938,000
Total.....	\$ 144,938,000
 GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 5,130,000
Total.....	\$ 5,130,000
 INFRASTRUCTURE	
Power System Incentive Program.....	\$ 6,375,000
Mohave Generating Additions and Betterments.....	205,000
APEX Generation Additions and Betterments.....	57,000
Generation Station and Power Plant Additions and Betterments.....	2,778,000
Navajo Generating Station Additions and Betterments.....	1,000,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	13,012,000
Harbor Generating Station Additions and Betterments.....	11,789,000
Haynes Generating Station Additions and Betterments.....	14,276,000
Scattergood Generating Station Additions and Betterments.....	3,519,000
Valley Generating Station Additions and Betterments.....	6,399,000
Castaic Power Plant Additions and Betterments.....	6,342,000
Power System General.....	9,732,000
SmartGrid.....	6,110,000
Distribution System Reliability.....	38,441,000
Sylmar Converter Station Additions and Betterments.....	718,000
Eastern Stations Additions and Betterments.....	14,714,000
Substation Reliability Improvement.....	1,884,000
New Business - Revenue.....	110,803,000
Streetlight Systems.....	3,858,000
OVES Distribution Additions and Betterments.....	873,000
Generation Capital Improvement - Power Executive.....	3,887,000
General Facility Improvement - XMSN.....	2,530,000
General Facility Improvements - ISS.....	6,131,000
General Facility Improvement.....	2,908,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	3,245,000
Power Services Security System.....	1,877,000
Generation Capital - Power System Planning and Development.....	3,934,000
AMR Automatic MTR Reading.....	16,706,000
Earthquake Mitigation - PSO.....	3,991,000
Energy Control Center Additions and Betterments.....	1,160,000
Power System Disaster Preparation Program - Capital.....	2,890,000
Fleet Purchases.....	36,452,000
ISS General Business Equipment.....	1,420,000
Total.....	\$ 340,016,000

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2015-16
REPOWERING	
Haynes Units 1 and 2 Repower.....	\$ 51,000
Scattergood Repowering.....	90,649,000
Castaic Modernization.....	7,558,000
Total.....	\$ 98,258,000
OPERATING SUPPORT	
Joint Facilities (Non - JFB) Power.....	\$ 4,946,000
Lakretz Hollywd Comm Center.....	3,546,000
Rate Technology.....	2,159,000
General Facility Improvement - ITS.....	775,000
Communications Systems.....	9,734,000
Additions and Betterments - CAO DR RP.....	--
ERGO and New Furniture - Power.....	133,000
Cyber Security.....	1,335,000
Corporate Software Licenses.....	154,000
PC Equipment Power - Joint.....	4,987,000
Distribution Processing System.....	17,404,000
Communications Services Capital Project.....	182,000
Customer Relationship Management.....	8,029,000
Fiber Optic ENT - Capital.....	8,222,000
CSBU Additions and Betterments.....	777,000
CIS Replacement Project.....	8,737,000
CSD Equipment.....	3,411,000
New Technologies.....	1,698,000
Accounting Information System Development.....	2,616,000
Information Systems Project Funding.....	7,782,000
Capital Allocation from Water.....	7,802,000
Financial Information System.....	24,830,000
Economic Development - Capital.....	937,000
Total.....	\$ 120,196,000
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Generation.....	\$ 15,471,000
PSRP - Distribution.....	296,890,000
PSRP - Substation.....	115,985,000
PSRP - Transmission.....	75,057,000
Info Appl System Cap-PSIAT.....	12,373,000
Total.....	\$ 515,776,000

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2015-16
RENEWABLE PORTFOLIO STANDARD	
Power System Incentive Program.....	\$ 47,763,000
Beacon Solar Projects.....	3,523,000
Small Hydro Plants Additions and Betterments.....	1,380,000
Resource Development - Renewable PRJ AQ.....	8,746,000
Utility Built Solar.....	21,476,000
Long - Term Transmission Development.....	127,876,000
OVES Generation and Facilities Additions and Betterments.....	30,315,000
Generation Wind Power Plant Additions and Betterments.....	1,315,000
Barren Ridge Renewable Transmission.....	132,334,000
Resource Development - Small Hydro.....	335,000
Owens Valley Solar Project.....	(328,000)
Total.....	\$ 374,735,000
 Gross Capital	 \$ 1,599,049,000
 Accounting Accruals and Adjustments.....	 \$ (6,854,000)
 Net Capital Improvement Program.....	 \$ 1,592,195,000

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

RETIREMENT FUND

RECEIPTS

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

APPROPRIATIONS

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

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

DISABILITY FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 14,692,961	\$ 15,485,447	\$ 15,676,000	Department Contributions	\$ 16,939,147
441,670	474,000	464,000	Member Contributions	487,200
<u>1,871,096</u>	<u>1,169,010</u>	<u>1,251,000</u>	Investment Return	<u>1,293,122</u>
<u>17,005,727</u>	<u>17,128,457</u>	<u>17,391,000</u>	TOTAL RECEIPTS	<u>18,719,469</u>

APPROPRIATIONS

17,545,675	18,150,000	18,300,000	Benefit Payments	19,250,000
837,600	971,842	929,000	Administrative Expense	1,091,742
<u>(1,377,548)</u>	<u>(1,993,385)</u>	<u>(1,838,000)</u>	Available for Investment	<u>(1,622,273)</u>
<u>\$ 17,005,727</u>	<u>\$ 17,128,457</u>	<u>\$ 17,391,000</u>	TOTAL APPROPRIATIONS	<u>\$ 18,719,469</u>

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

DEATH BENEFIT FUND

RECEIPTS

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

APPROPRIATIONS

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

RETIREE HEALTH BENEFITS FUND

RECEIPTS

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

APPROPRIATIONS

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

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

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	151	ASST GNL MGR WP	17,344.32	24,377.40
2	360	EXEC ASST TO THE GM	13,288.38	19,423.62
1	1121	DELIVERY DRIVER	3,382.56	4,202.10
1	1143	SENIOR CLERK	4,720.62	5,865.54
2	1171	PRINCIPAL CLERK PERSONNEL	7,314.96	7,722.12
21	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
7	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
34	1358	CLERK TYPIST	3,878.46	4,816.32
138	1368	SENIOR CLERK TYPIST	4,466.58	5,865.54
1	1483	PRINTING SERVICES SUPERVISOR	6,782.52	7,160.10
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	11,971.20	12,639.36
5	1493	DUPLICATING MACHINE OPERATOR	4,424.82	5,498.40
2	1497	PRODUCTION EQUIPMENT OPERATOR	4,047.24	5,030.34
2	1500	SR DUPL MCHN OPR	4,720.62	6,403.20
12	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
7	1631	UTILITIES SERVICE INVESTIGATOR	7,506.36	10,965.48
13	1693	WATER SERVICE REPRESENTATIVE	5,928.18	7,367.16
3	1697	SUPVGR WTR SRVC REPTV	6,632.88	10,210.32
4	1702	EMERG PREPRDNSS COORD	7,636.86	11,738.04
3	1726	SAFETY ENGINEERING ASSOCIATE	7,264.50	9,025.38
2	1727	SAFETY ENGINEER	10,784.52	11,386.56
1	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94
11	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
3	1835	STOREKEEPER	5,155.62	6,551.10
2	1943	TITLE EXAMINER	6,307.50	7,835.22
13	1960	REAL ESTATE OFFICER	7,429.80	9,228.96
4	1961	SENIOR REAL ESTATE OFFICER	8,218.02	10,210.32
3	1964	PROPERTY MANAGER	12,326.16	15,313.74
5	2314	OCCUPATIONAL HEALTH NURSE	5,759.40	6,779.04
1	2315	SUPVGR OCPTNL HLTH NURSE	6,039.54	7,504.62
8	2330	INDUSTRIAL HYGIENIST	8,348.52	10,372.14
2	2331	SENIOR INDUSTRIAL HYGIENIST	9,355.98	11,624.94
1	2334	MEDICAL DIRECTOR	17,159.88	21,320.22
1	2353	RADIOLOGIC TECHNOLOGIST	4,186.44	5,202.60
11	3112	MAINTENANCE LABORER	4,047.24	5,030.34
204	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
14	3126	LABOR SUPERVISOR	7,722.12	8,151.90
14	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
2	3129	CONSTR & MTNC SUPT	11,101.20	16,472.58
52	3141	GARDENER CARETAKER	4,087.26	5,077.32
14	3143	SENIOR GARDENER	6,117.84	6,458.88

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
5	3145	PARK MAINTENANCE SUPERVISOR	6,632.88	7,003.50
1	3146	SR PK MTNC SUPV	7,502.88	7,920.48
130	3156	CUSTODIAN	3,654.00	4,541.40
4	3157	SENIOR CUSTODIAN	4,993.80	5,272.20
5	3162	REPROGRAPHICS OPERATOR	4,181.22	6,403.20
7	3176	CUSTODIAN SUPERVISOR	5,639.34	6,239.64
243	3181	SECURITY OFFICER	4,195.14	5,496.66
23	3184	SENIOR SECURITY OFFICER	5,639.34	5,954.28
1	3187	CHIEF SECURITY OFFICER	6,384.06	7,932.66
5	3200	PRINCIPAL SECURITY OFFICER	5,298.30	6,582.42
2	3208	DIRECTOR OF SECURITY SERVICES	8,301.54	10,314.72
32	3333	BUILDING REPAIRER	6,879.96	7,071.36
1	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
3	3343	CABINET MAKER	7,445.46	7,445.46
1	3344	CARPENTER	7,309.74	7,309.74
1	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
7	3353	CEMENT FINISHER	6,516.30	6,879.96
1	3354	CEMENT FINISHER SUPERVISOR	7,502.88	7,920.48
3	3393	LOCKSMITH	7,401.96	7,814.34
1	3415	DUPL & MAILG EQPT RPRR	7,160.10	7,160.10
14	3423	PAINTER	7,186.20	7,783.02
1	3424	SENIOR PAINTER	7,649.04	8,339.82
1	3428	SIGN PAINTER	7,003.50	7,003.50
3	3443	PLUMBER	7,939.62	7,939.62
10	3463	PROTECTIVE COATING WORKER	7,186.20	7,186.20
1	3465	PROTECTIVE COATING SUPERVISOR	7,266.24	7,671.66
2	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
1	3523	LIGHT EQUIPMENT OPERATOR	6,403.20	6,403.20
75	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
6	3531	GARAGE ATTENDANT	4,139.46	5,143.44
19	3541	CONSTR EQPT SRVC WKR	4,466.58	5,865.54
1	3543	CONSTR EQPT SRVC SUPV	7,344.54	7,753.44
30	3558	POWER SHOVEL OPERATOR	7,939.62	8,091.00
6	3560	HELICOPTER PILOT	8,089.26	10,050.24
2	3562	CHIEF HELICOPTER PILOT	9,540.42	11,854.62
13	3583	TRUCK OPERATOR	5,764.62	6,086.52
100	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10
9	3586	TRUCK AND EQUIPMENT DISPATCHER	7,974.42	8,954.04
2	3595	AUTOMOTIVE DISPATCHER	7,421.10	8,954.04
7	3704	AUTO BODY BUILDER AND REPAIRER	7,504.62	7,504.62
1	3706	AUTO BODY REPAIR SUPERVISOR	7,974.42	8,419.86

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	3707	AUTO ELECTRICIAN	7,135.74	7,135.74
54	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
3	3712	SENIOR EQUIPMENT MECHANIC	7,662.96	7,753.44
3	3714	AUTOMOTIVE SUPERVISOR	7,974.42	9,213.30
2	3721	AUTO PAINTER	7,040.04	7,040.04
1	3723	UPHOLSTERER	6,551.10	6,551.10
1	3725	BATTERY TECHNICIAN	7,135.74	7,135.74
6	3727	TIRE REPAIRER	6,512.82	6,512.82
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
1	3732	TIRE REPAIR SUPERVISOR	7,602.06	8,026.62
2	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
91	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
22	3745	SR HVY DTY EQPT MCHC	7,920.48	8,254.56
16	3746	EQUIPMENT REPAIR SUPERVISOR	8,209.32	9,213.30
1	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
8	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
3	3760	MILLWRIGHT	8,091.00	8,091.00
44	3763	MACHINIST	8,292.84	8,592.12
8	3766	MACHINIST SUPERVISOR	9,441.24	9,968.46
1	3768	SENIOR MACHINIST SUPERVISOR	11,002.02	11,616.24
18	3771	MECHANICAL HELPER	4,501.38	6,239.64
7	3773	MECHANICAL REPAIRER	6,424.08	6,424.08
23	3774	AIR CONDITIONING MECHANIC	8,091.00	8,661.72
7	3775	SHEET METAL WORKER	7,939.62	7,939.62
1	3777	SHEET METAL SUPERVISOR	8,480.76	8,954.04
2	3780	SHOPS SUPERINTENDENT	12,162.60	16,216.80
3	3781	AIR CONDTG MCHC SUPV	9,670.92	10,210.32
4	3789	APPRENTICE-METAL TRADES	5,444.46	7,000.02
12	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
36	3796	WELDER	7,777.80	8,057.94
3	3798	WELDER SUPERVISOR	8,630.40	9,112.38
16	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
4	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
3	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
1	3836	SR ELTL MCHC SUPV	10,747.98	11,346.54
36	3841	ELECTRICAL MECHANIC	8,292.84	8,292.84
13	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
1	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
62	3853	ELECTRICAL REPAIRER	8,292.84	9,112.38
8	3855	ELECTRICAL REPAIR SUPERVISOR	9,441.24	9,968.46

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
3	3856	SR ELTL RPR SUPV	11,002.02	11,616.24
3	3863	ELECTRICIAN	7,920.48	7,920.48
5	3866	ELEVATOR MECHANIC	7,920.48	8,458.14
1	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
281	3912	WATER UTILITY WORKER	5,258.28	7,428.06
7	3930	WATER SERVICE SUPERVISOR	7,868.28	9,385.56
51	3931	WATER SERVICE WORKER	5,258.28	6,857.34
57	3976	WATER UTILITY SUPERVISOR	8,137.98	9,385.56
18	3980	WATER UTILITY SUPERINTENDENT	9,952.80	14,803.92
42	3984	WATERWORKS MECHANIC	8,091.00	8,679.12
6	3987	WATERWORKS MECHANIC SUPERVISOR	9,218.52	10,523.52
1	5265	ELECTRICAL SERVICE MANAGER	12,512.34	22,620.00
31	5813	AQUEDUCT AND RESERVOIR KEEPER	5,023.38	6,531.96
2	5816	AQ & RESV SUPV	7,868.28	8,306.76
35	5854	WATER UTILITY OPERATOR	5,258.28	7,273.20
13	5857	WTR UTLTY OPR SUPV	8,137.98	9,881.46
42	5885	WATER TREATMENT OPERATOR	7,107.90	8,256.30
9	5887	WATER TREATMENT SUPERVISOR	8,548.62	9,025.38
4	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
1	7209	SR ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
21	7217	ENGINEERING DESIGNER	6,307.50	7,835.22
2	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
13	7228	FIELD ENGINEERING AIDE	6,157.86	7,649.04
3	7229	DRAFTING AIDE	4,268.22	5,301.78
49	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
259	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
38	7248	WATERWORKS ENGINEER	9,728.34	12,086.04
3	7253	ENGRG GEOLOGIST ASSOCIATE	6,446.70	10,323.42
3	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
17	7263	HYDROGRAPHER	5,540.16	7,602.06
6	7264	SENIOR HYDROGRAPHER	6,686.82	9,155.88
14	7283	LAND SURVEYING ASSISTANT	6,808.62	8,458.14
16	7286	SURVEY PARTY CHIEF	7,440.24	10,102.44
2	7287	SURVEY SUPERVISOR	9,067.14	11,266.50
1	7288	SENIOR SURVEY SUPERVISOR	10,354.74	12,863.82
6	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
7	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92

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
37	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
6	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
5	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
51	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
40	7833	CHEMIST	6,384.06	10,323.42
1	7834	INDUSTRIAL CHEMIST	9,728.34	12,086.04
2	7835	WTR QLTY LABY MGR	9,728.34	12,086.04
27	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
3	7856	WATER BIOLOGIST	6,196.14	9,517.80
10	7857	WATER MICROBIOLOGIST	6,241.38	9,411.66
22	7862	WATERSHED RESOURCES SPECIALIST	6,384.06	10,269.48
6	7871	ENVIRONMENTAL ENGNRG ASSOC	7,661.22	10,323.42
1	7872	ENVIRONMENTAL ENGINEER	9,728.34	12,086.04
1	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
1	7925	ARCHITECT	9,728.34	12,086.04
3	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
1	7927	SENIOR ARCHITECT	10,272.96	12,762.90
4	7967	MATERIALS TESTING ENGRG ASSOC	7,661.22	10,323.42
23	7968	MATERIALS TESTING TECHNICIAN	4,967.70	7,649.04
7	9103	FLEET SERVICES MANAGER	8,188.44	14,520.30
40	9105	UTILITY ADMINISTRATOR	7,953.54	14,020.92
3	9106	UTILITY SERVICES MANAGER	8,113.62	20,316.24
63	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
23	9406	MNGG WTR UTLTY ENGR	12,136.50	21,541.20
3	9558	DIRECTOR OF HUMAN RESOURCES	11,913.78	16,740.54
1	9601	GENERAL SERVICES MANAGER	16,333.38	22,388.58
2	9602	WATER SERVICES MANAGER	16,333.38	22,388.58
3407	Total Regular Positions - Water			
10,014	Total Regular Positions - Power and Water			

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
9	151	ASST GNL MGR WP	17,344.32	24,377.40
7	360	EXEC ASST TO THE GM	13,288.38	19,423.62
3	1111	MESSENGER CLERK	2,942.34	3,655.74
7	1121	DELIVERY DRIVER	3,382.56	4,202.10
1	1135	DOCUMENTATION TECHNICIAN	5,319.18	6,608.52
7	1136	DATA PROCESSING TECHNICIAN	4,466.58	5,865.54
3	1139	SR DATA PROCSG TCHN	6,340.56	7,814.34
45	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
6	1203	BENEFITS SPECIALIST	4,931.16	6,126.54
42	1213	COMMERCIAL SERVICE SUPERVISOR	6,495.42	7,932.66
625	1230	CUST SRVC REPTV	4,466.58	6,403.20
3	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
17	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
71	1358	CLERK TYPIST	3,878.46	4,816.32
300	1368	SENIOR CLERK TYPIST	4,466.58	5,865.54
11	1409	INFORMATION SYSTEMS MANAGER	9,926.70	14,071.38
2	1411	INFO SYS OPRNS MGR	7,591.62	11,503.14
7	1427	COMPUTER OPERATOR	4,849.38	6,023.88
8	1428	SENIOR COMPUTER OPERATOR	6,008.22	7,466.34
88	1431	PROGRAMMER ANALYST	6,939.12	10,977.66
55	1455	SYSTEMS PROGRAMMER	7,997.04	11,849.40
3	1456	INFO SRVCS SPLST	6,008.22	7,466.34
1	1458	PL COMMUNIC OPR	6,015.18	6,351.00
10	1461	COMMUNICATIONS INFORMATION REP	4,350.00	5,402.70
1	1466	CHIEF COMMUNICATIONS OPERATOR	6,495.42	6,857.34
5	1467	SENIOR COMMUNICATIONS OPERATOR	4,837.20	6,009.96
14	1470	DATA BASE ARCHITECT	8,880.96	11,033.34
57	1511	UTILITY ACCOUNTANT	6,157.86	8,256.30
61	1521	SENIOR UTILITY ACCOUNTANT	6,742.50	11,189.94
3	1530	RISK MANAGER	9,918.00	14,429.82
9	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
12	1589	PRINCIPAL UTILITY ACCOUNTANT	10,810.62	20,316.24
39	1596	SYSTEMS ANALYST	5,625.42	8,254.56
15	1597	SENIOR SYSTEMS ANALYST	7,788.24	12,021.66
2	1599	SYSTEMS AIDE	4,656.24	5,785.50
131	1600	COML FLD REPTV	5,166.06	6,589.38
68	1602	SR COML FLD REPTV	5,566.26	7,699.50
11	1603	COMMERCIAL FIELD SUPERVISOR	8,437.26	8,907.06
171	1611	METER READER	4,670.16	6,608.52
4	1670	GRAPHICS DESIGNER	6,490.20	8,064.90

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
1	1767	CLAIMS AGENT	9,032.34	11,223.00
5	1769	SR WKR CMPNSTN ANLST	8,672.16	9,155.88
8	1770	SENIOR CLAIMS REPRESENTATIVE	6,288.36	8,339.82
12	1774	WORKERS COMPENSATION ANALYST	6,288.36	7,814.34
3	1775	WORKERS' COMP CLAIMS ASST	4,905.06	6,093.48
2	1777	PL WKR CMPNSTN ANLST	8,948.82	11,118.60
16	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94
10	1785	PUBLIC RELATIONS SPECIALIST	6,653.76	8,515.56
4	1786	PL PUB RELS REPTV	10,532.22	11,945.10
2	1793	PHOTOGRAPHER	5,388.78	6,693.78
117	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
77	1835	STOREKEEPER	5,155.62	6,551.10
40	1837	SENIOR STOREKEEPER	7,052.22	7,445.46
5	1839	PRINCIPAL STOREKEEPER	7,459.38	9,265.50
4	1860	ASSISTANT UTILITY BUYER	5,538.42	6,879.96
24	1861	UTILITY BUYER	6,511.08	8,091.00
6	1862	SENIOR UTILITY BUYER	8,388.54	9,820.56
4	1865	SUPPLY SERVICES MANAGER	10,006.74	14,429.82
4	1866	STORES SUPERVISOR	8,270.22	10,274.70
23	1924	SECRETARY LEGAL	5,155.62	7,932.66
1	1949	CHIEF REAL ESTATE OFFICER	14,288.88	17,751.48
2	2330	INDUSTRIAL HYGIENIST	8,348.52	10,372.14
6	3112	MAINTENANCE LABORER	4,047.24	5,030.34
31	3114	TREE SURGEON	5,651.52	7,020.90
70	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
24	3117	TREE SURGEON SUPERVISOR	7,699.50	8,995.80
5	3126	LABOR SUPERVISOR	7,722.12	8,151.90
17	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
3	3129	CONSTR & MTNC SUPT	11,101.20	16,472.58
16	3151	TREE SURGEON ASSISTANT	4,228.20	5,251.32
2	3160	STREET TREE SUPERINTENDENT	9,989.34	12,411.42
11	3333	BUILDING REPAIRER	6,879.96	7,071.36
1	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
1	3339	CARPENTER SHOP SUPERVISOR	8,124.06	8,576.46
1	3341	CONSTRUCTION ESTIMATOR	6,742.50	8,376.36
5	3343	CABINET MAKER	7,445.46	7,445.46
65	3344	CARPENTER	7,309.74	7,309.74
23	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
3	3353	CEMENT FINISHER	6,516.30	6,879.96
36	3423	PAINTER	7,186.20	7,783.02
5	3424	SENIOR PAINTER	7,649.04	8,339.82

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
4	3426	PAINTER SUPERVISOR	7,783.02	8,216.28
7	3433	PIPEFITTER	7,939.62	7,939.62
13	3435	ASBESTOS WORKER	7,516.80	7,516.80
2	3438	PIPEFITTER SUPERVISOR	8,990.58	8,990.58
2	3440	ASBESTOS SUPERVISOR	8,402.46	8,402.46
23	3443	PLUMBER	7,939.62	7,939.62
4	3444	SENIOR PLUMBER	8,515.56	8,515.56
2	3446	PLUMBER SUPERVISOR	8,990.58	8,990.58
6	3476	ROOFER	6,319.68	6,319.68
1	3477	SENIOR ROOFER	6,857.34	6,857.34
2	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
22	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
20	3638	SR COMMUNIC ELTN	9,359.46	9,359.46
42	3686	COMMUNICATIONS ELECTRICIAN	8,292.84	8,292.84
7	3689	COMMUNIC ELTN SUPV	9,441.24	9,968.46
3	3691	SR COMMUNIC ELTN SUPV	11,325.66	14,071.38
1	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
2	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
4	3735	BOILERMAKER	8,057.94	8,057.94
1	3737	BOILERMAKER SUPERVISOR	9,112.38	9,112.38
3	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
16	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
84	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
7	3763	MACHINIST	8,292.84	8,592.12
9	3771	MECHANICAL HELPER	4,501.38	6,239.64
15	3786	STM PLT MTNC SUPV	9,441.24	11,094.24
4	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
12	3796	WELDER	7,777.80	8,057.94
1	3798	WELDER SUPERVISOR	8,630.40	9,112.38
343	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
3	3800	COMMUNIC CBL SUPV	9,441.24	9,968.46
6	3801	SR COMMUNIC CBL WKR	9,112.38	9,112.38
19	3802	COMMUNICATIONS CABLE WORKER	8,139.72	8,139.72
11	3808	ASST COMMUNIC CBL WKR	5,825.52	7,238.40
91	3812	UG DISTRBN CONSTR MCHC	5,665.44	7,428.06
26	3814	UG DISTR CONSTR SUPV	8,388.54	9,315.96
6	3815	SR UG DISTRBN CONSTR SUPV	11,332.62	11,964.24
21	3822	ELECTRIC METER SETTER	5,750.70	7,273.20
9	3825	ELECTRICAL SERVICE WORKER	5,298.30	6,582.42

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
24	3828	ELECTRIC TROUBLE DISPATCHER	6,427.56	7,984.86
8	3829	SR ELTC TRBL DSPR	8,562.54	9,039.30
2	3830	PL ELTC TRBL DSPR	9,222.00	10,279.92
72	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
70	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
22	3836	SR ELTL MCHC SUPV	10,747.98	11,346.54
262	3841	ELECTRICAL MECHANIC	8,292.84	8,292.84
2	3842	INSTRUMENT REPAIRER	8,266.74	8,266.74
37	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
6	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
113	3873	ELEC DISTR MECH SUPV	10,358.22	11,409.18
39	3875	TRANS & DISTR DIST SUPV	11,490.96	15,545.16
540	3879	ELECTRIC DISTRIBUTION MECHANIC	6,100.44	10,058.94
33	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
1	4260	CHF SFTY ENGR PRSR VSLS	8,383.32	10,415.64
6	4261	SFTY ENGR PRSR VSLS	7,944.84	8,856.60
2	4262	SR SFTY ENGR PRSR VSLS	7,946.58	9,874.50
224	5224	ELECTRIC STATION OPERATOR	5,515.80	8,609.52
40	5233	LOAD DISPATCHER	9,971.94	12,388.80
22	5235	SENIOR LOAD DISPATCHER	11,073.36	13,759.92
20	5237	CHIEF ELECTRIC PLANT OPERATOR	8,959.26	12,675.90
42	5265	ELECTRICAL SERVICE MANAGER	12,512.34	22,620.00
2	5601	RATES MANAGER	10,323.42	15,080.58
130	5622	STEAM PLANT ASSISTANT	4,720.62	6,819.06
97	5624	STEAM PLANT OPERATOR	7,722.12	8,621.70
31	5625	STM PLT OPRG SUPV	10,003.26	11,085.54
57	5630	STM PLT MTNC MCHC	8,091.00	8,091.00
2	6147	AUDIO VISUAL TECHNICIAN	5,705.46	7,088.76
25	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
4	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
11	7209	SR ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
3	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
14	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
8	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
42	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
9	7237	CIVIL ENGINEER	9,728.34	12,086.04
39	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
1	7253	ENGRG GEOLOGIST ASSOCIATE	6,446.70	10,323.42
1	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
6	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
25	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88

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
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
119	7512	ELECTRICAL TESTER	5,992.56	7,920.48
49	7515	SENIOR ELECTRICAL TESTER	6,674.64	9,385.56
42	7520	ELTC SRVC REPTV	6,570.24	8,592.12
4	7521	SR ELTC SRVC REPTV	8,889.66	11,616.24
366	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
3	7531	PL ELTL ENGG DRFTG TCHN	7,370.64	10,210.32
12	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
69	7539	ELECTRICAL ENGINEER	9,728.34	12,877.74
2	7550	PL MCHL ENGG DRFTG TCHN	7,370.64	10,210.32
4	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
92	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
21	7558	MECHANICAL ENGINEER	9,728.34	12,877.74
1	7560	AUTOMOTIVE ENGINEER	9,728.34	12,086.04
13	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
4	7871	ENVIRONMENTAL ENGNRG ASSOC	7,661.22	10,323.42
3	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
1	7925	ARCHITECT	9,728.34	12,086.04
7	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
2	7935	GRAPHICS SUPERVISOR	7,833.48	9,731.82
2	7956	STRUCTURAL ENGINEER	9,728.34	12,086.04
12	7957	STRUCTURAL ENGRG ASSOCIATE	7,661.22	10,323.42
1	9103	FLEET SERVICES MANAGER	8,188.44	14,520.30
37	9105	UTILITY ADMINISTRATOR	7,953.54	14,020.92
31	9106	UTILITY SERVICES MANAGER	8,113.62	20,316.24
7	9146	INVESTMENT OFFICER	9,717.90	12,742.02
1	9147	CHIEF INVESTMENT OFFICER	12,658.50	15,726.12
1	9149	RETIREMENT PLAN MANAGER	13,377.12	16,620.48
78	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
1	9185	STAFF ASSISTANT TO GENERAL W&P	12,018.18	14,930.94
3	9377	ASST DIR INFO SYS	13,044.78	17,751.48
2	9415	ASST RET PLN MGR	12,658.50	15,726.12
26	9453	POWER ENGINEERING MANAGER	12,136.50	21,541.20
3	9601	GENERAL SERVICES MANAGER	16,333.38	22,388.58
1	9739	SECY WP COMM	8,385.06	10,419.12
1	9759	AUDITOR WATER AND POWER	18,762.42	23,309.04
1	9998	GNL MGR & CHF ENGR WP	28,750.00	28,750.00
6607	Total Regular Positions - Power			
10,014	Total Regular Positions - Power and Water			



2015-16

Spending Limitation and Grants

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIIIB was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,590,344,154	3,802,661,030	787,683,124

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2015-16 period totaling \$443,137,756 of which \$34,842,858 will be the City share.

II. Proprietary Department grant programs for the 2015-16 period total \$142,082,524.

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 June 24, 2015 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2013-14		2014-15 Estimated		2015-16 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part I—Budgetary, Library, Recreation and Parks Departments</i>							
Aging							
Senior Social Services.....	EG	\$ 4,131,000	\$ 3,831,000	\$ 426,000	\$ 3,499,000	\$ 389,000	
Senior Citizen Nutrition Program.....	EG	7,965,000	8,237,000	915,000	8,489,000	943,000	
Senior Community Service Employment.....	EG	1,505,000	1,513,000	182,000	1,513,000	182,000	
Preventative Health Services.....	EG	203,000	209,000	23,000	209,000	23,000	
Proposition A.....	EG	3,708,000	4,074,000	--	4,098,000	--	
CDBG.....	EG	1,690,000	1,537,000	--	917,000	--	
Family Caregiver Program.....	EG	1,359,000	1,408,000	469,000	1,401,000	467,000	
Total Aging		\$ 20,561,000	\$ 20,809,000	\$ 2,015,000	\$ 20,126,000	\$ 2,004,000	
Building & Safety							
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 1,398,000	\$ 1,800,479	\$ --	\$ 1,951,491	\$ --	
Landfill Enforcement Grants.....	BL	56,000	62,414	--	65,000	--	
Total Building & Safety		\$ 1,454,000	\$ 1,862,893	\$ --	\$ 2,016,491	\$ --	
City Administrative Officer							
Federal Emergency Mgmt. Agency							
Disaster Assist. (Claims).....	AL	\$ 13,123,768	\$ 8,945,000	\$ --	\$ 18,574,000	\$ --	
California Governor's Office of Emergency Services (CalOES) - Natural Disaster Assist. Act.....	AL	17,153,780	3,711,000	--	23,731,000	--	
Total City Administrative Officer		\$ 30,277,548	\$ 12,656,000	\$ --	\$ 42,305,000	\$ --	
City Attorney							
BSCC Justice Assistance Grant - DEEP.....	AB	\$ --	\$ 105,600	\$ --	\$ 105,600	\$ --	
CA Attorney General - Foreclosure Crisis Fund.....	AB	--	130,000	--	--	--	
CA Attorney General - Privacy and Piracy Fund.....	AB	--	23,000	--	--	--	
CalEMA Underserved Victim Advocacy & Outreach (UVAO).....	AB	116,420	125,000	--	--	--	
CalEMA/L.A. County - LA IMPACT Project TOUGH.....	AB	--	--	--	380,000	--	
California Traffic Safety/DUID.....	AB	532,750	380,000	--	380,000	--	
Community Transformation Grant.....	AB	87,500	115,103	--	--	--	
Dispute Resolution Program.....	AB	390,930	274,300	--	274,300	--	
DOJ Bureau of Justice Assistance - Byrne Criminal Justice Innovation.....	AB	--	165,000	--	--	--	
DOJ Bureau of Justice Assistance - Intellectual Property.....	AB	100,000	100,000	--	50,000	--	
DOJ Bureau of Justice Assistance - Smart Prosecution.....	AB	--	160,000	--	160,000	--	
DOJ Community Oriented Policing - LISTEN Police Bias.....	AB	--	46,500	--	46,500	--	
DOJ Justice and Mental Health Collaboration Program (VALOR).....	AB	125,000	--	--	--	--	
L.A. County - Homeless Court.....	AB	--	--	--	276,800	--	
LAUSD Tobacco Use Prevention Education.....	AB	72,000	38,625	--	87,410	--	
Victim Emergency Assistance.....	AB	300,000	300,000	--	300,000	--	
Victim Verification Unit - Joint Powers.....	AB	689,354	689,354	--	689,354	--	
Victim Witness Assistance - Basic.....	AB	962,338	962,338	148,189	962,338	--	
Total City Attorney		\$ 3,376,292	\$ 3,614,820	\$ 148,189	\$ 3,712,302	\$ --	
Cultural Affairs							
California Arts Council - Creative California Communities.....	DA	\$ --	\$ --	\$ --	\$ 65,000	\$ 20,000	
California Arts Council - State Local Partner Program.....	DA	13,250	22,052	13,595	12,000	12,000	
NEA Local Arts Agencies-Local Arts Agency Grant.....	DA	60,000	75,000	75,000	40,000	40,000	
NEA The Big Read	DB	17,000	17,000	17,000	16,200	16,200	
NEA Our Town Program.....	DA	--	75,000	--	75,000	75,000	
Total Cultural Affairs		\$ 90,250	\$ 189,052	\$ 105,595	\$ 208,200	\$ 163,200	
Department on Disability							
Aids Policy	EG	\$ 475,000	\$ 451,000	\$ 87,000	\$ 374,000	\$ 87,000	
Aids Prevention.....	EG	1,042,000	499,000	439,000	374,000	590,000	
Computer Information Center (CIC).....	EG	143,000	129,000	37,000	--	--	
Total Department on Disability		\$ 1,660,000	\$ 1,079,000	\$ 563,000	\$ 748,000	\$ 677,000	
Economic and Workforce Development Department Administration							
Block Grant Coordination.....	FC	\$ 544,142	\$ 1,271,169	\$ --	\$ 1,270,000	\$ --	
Subtotal Administration		\$ 544,142	\$ 1,271,169	\$ --	\$ 1,270,000	\$ --	
Economic & Workforce Development - Economic Development Division							
Business Development Projects.....	EA	\$ 12,204,689	\$ 11,665,398	\$ --	\$ 9,320,398	\$ --	
Subtotal Economic Development Division		\$ 12,204,689	\$ 11,665,398	\$ --	\$ 9,320,398	\$ --	
Economic & Workforce Development - Human Services Division							
Public Service Programs.....	EG	\$ 1,154,940	\$ --	\$ --	\$ --	\$ --	
Special Activities by CBDOS.....	EG	1,114,940	--	--	--	--	
Subtotal Human Services Division		\$ 2,269,880	\$ --	\$ --	\$ --	\$ --	
Economic & Workforce Development - Workforce Development Division							
Workforce Investment Act.....	EB	\$ 42,252,531	\$ 45,414,700	\$ --	\$ 41,771,980	\$ --	
Workforce Investment Act - NEG Multi-Sector.....	EB	8,761,965	395,480	--	--	--	
CA State Disability Employment Initiative (DEI).....	EB	360,977	50,182	--	--	--	
DOL Workforce Innovation Grant.....	EB	3,915,010	5,014,377	--	--	--	
DOJ Second Chance Act.....	EB	--	750,000	--	--	--	
High Risk/High Need Service Program Grant.....	EB	232,868	232,698	--	232,000	--	
HUD Sustainable Community Challenge Planning Grant - Northeast LA Collaborative (NELA).....	EB	--	230,776	--	--	--	
LA County Summer Employment Program.....	EB	1,169,617	2,301,510	--	--	--	
LA County TANF.....	EB	--	4,907,763	--	8,000,000	--	
LA: Rise.....	EB	--	1,889,360	--	--	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2013-14		2014-15 Estimated		2015-16 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Economic & Workforce Development - Workforce Development Division (cont.)							
Trade Adjustment Assistance Community College & Career Training.....	EB	--	225,000	--	--	--	--
Moving Forward - Nestle Lay-Off.....	EB	--	843,543	--	--	--	--
WIA 25% Dislocated Worker Additional Assistance - LA Back to Work.....	EB	2,304,241	286,561	--	--	--	--
WIA 25% New Direction for the Workforce.....	EB	--	3,000,000	--	--	--	--
Career Pathways Trust Fund.....	EB	--	90,000	--	--	--	--
Youth Career Connect.....	EB	--	90,000	--	--	--	--
LEEF-LA Engineering Internship.....	EB	--	90,000	--	--	--	--
Workforce Investment Act - LA County.....	EB	--	500,000	--	483,000	--	--
Subtotal Workforce Development Division		\$ 58,997,209	\$ 66,311,950	\$ --	\$ 50,486,980	\$ --	\$ --
Total Economic and Workforce Development		\$ 74,015,920	\$ 79,248,517	\$ --	\$ 61,077,378	\$ --	\$ --
Emergency Management Department							
FEMA Emergency Mgmt. Perf. Grant	AL	\$ 607,139	\$ 615,000	\$ 615,000	\$ 639,204	\$ 639,204	
Total Emergency Management Department		\$ 607,139	\$ 615,000	\$ 615,000	\$ 639,204	\$ 639,204	
Fire							
Assistance to Firefighters Grant (AFG) Program, Firefighter Assistance (FFA) 2014.....	AL	\$ --	\$ --	\$ --	\$ 733,709	\$ 110,056	
AFG Program, Staffing for Adequate Fire & Emergency Response (SAFER) 2014.....	AL	--	--	--	4,077,696	--	
AFG Program, Fire Prevention & Safety (FP&S) 2014.....	AL	--	--	--	770,509	38,525	
Port Security Grant Program (PSGP) FY2013.....	AL	--	308,378	102,792	297,086	99,029	
Port Security Grant Program (PSGP) FY2015.....	AL	--	--	--	826,418	275,474	
Urban Search & Rescue Response System FY2012.....	AL	1,183,610	92,998	--	--	--	
Urban Search & Rescue Response System FY2013.....	AL	--	617,393	--	217,037	--	
Urban Search & Rescue Response System FY2014.....	AL	--	--	--	1,174,631	--	
Urban Search & Rescue Response System FY2015.....	AL	--	--	--	1,154,582	--	
Total Fire		\$ 1,183,610	\$ 1,018,769	\$ 102,792	\$ 9,251,668	\$ 523,084	
General Services							
Local Gov't Match -Alternative Fuel Infrastructure.....	BL	\$ --	\$ --	\$ --	\$ 300,000	\$ 300,000	
Local Gov't Match -Remote Vehicle Diagnostic Devices.....	BL	22,000	--	--	--	--	
Local Gov't Match - Natural Gas Heavy Duty Vehicles.....	BL	--	1,080,000	1,080,000	--	--	
Total General Services		\$ 22,000	\$ 1,080,000	\$ 1,080,000	\$ 300,000	\$ 300,000	
Housing and Community Investment Department							
Housing and Community Investment - Community Development Block Grant (CDBG)							
Administration and Coordination	FC	\$ 11,341,528	\$ 10,689,000	\$ --	\$ 10,191,050	\$ --	
Housing Programs	EA	14,715,998	14,204,000	--	15,257,704	--	
Neighborhood Facilities.....	EG	10,715,649	5,600,000	--	5,237,958	--	
Public Service Programs.....	EG	4,964,285	9,738,000	--	10,508,796	--	
Special Activities by CBDO's.....	EG	9,596,760	--	--	--	--	
Subtotal CDBG		\$ 51,334,220	\$ 40,231,000	\$ --	\$ 41,195,508	\$ --	
Housing and Community Investment - Various							
Cal-Home.....	EA	\$ 1,500,000	\$ 1,500,000	\$ --	\$ --	\$ --	
Community Services Block Grant.....	EG	6,200,586	5,233,000	--	6,112,576	7,928,655	
Disaster Recovery Initiative (DRI).....	EA	3,630,000	--	--	--	--	
Emergency Solutions Grant (ESG).....	EG	3,842,980	3,651,000	--	4,554,073	--	
Home Investment Partnership (HOME).....	EA	26,540,741	28,024,000	7,006,000	32,256,495	8,064,124	
Hardest Hit Funds-Keep Your Home Innovation Fund.....	EA	5,000,000	--	--	--	--	
Healthy Homes Production Program.....	EA	775,000	310,000	123,000	--	--	
Healthy Homes Production Program.....	EA	1,500,000	--	--	--	--	
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	15,305,260	16,022,000	--	18,576,879	--	
HOPWA Permanent Supportive Housing.....	EA	938,300	--	--	--	--	
Lead-based Paint Hazard Demonstration 10.....	EA	1,500,000	--	--	65,000	--	
Lead-based Paint Hazard Demonstration 11.....	EA	--	--	--	1,196,060	337,947	
Local Housing Trust Fund Matching Grant.....	EA	1,300,000	--	--	--	--	
Neighborhood Stabilization Program 3 (NSP3).....	EA	4,937,789	--	--	--	--	
Office of Traffic Safety.....	EG	450,000	450,000	--	450,000	--	
Regional Catastrophic Preparedness Grant Prgm (RCPGP).....	AL	75,000	--	--	--	--	
State Transit Oriented Development (TOD) - Two Sites.....	EA	725,000	--	--	--	--	
Subtotal Housing and Community Investment - Various		\$ 74,220,656	\$ 55,190,000	\$ 7,129,000	\$ 63,211,083	\$ 16,330,726	
Total Housing and Community Investment Department		\$ 125,554,876	\$ 95,421,000	\$ 7,129,000	\$ 104,406,591	\$ 16,330,726	
Mayor							
Abuse of Women Later in Life (Elder Abuse) Grant.....	AC	\$ 1,349	\$ 91,490	\$ --	\$ 306,671	\$ --	
Arrest Policies Grant.....	AC	471,899	426,000	--	--	--	
FY14 Arrest Policies Grant.....	AC	--	3,000	--	596,865	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2012.....	AC	441,000	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2013.....	AC	1,000,000	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2014.....	AC	--	1,000,000	612,301	--	387,699	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015.....	AC	--	--	--	1,000,000	1,000,000	
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra.....	AC	--	835,000	--	665,000	--	
FY13 OJJDP Second Chance Reentry	AC	--	375,000	375,000	375,000	375,000	
Justice Assistance Grant (JAG 12).....	AC	2,365,207	--	--	--	--	
Justice Assistance Grant (JAG 13).....	AC	--	2,137,000	--	--	--	
Justice Assistance Grant (JAG 14).....	AC	--	--	--	2,120,953	--	
Juvenile Accountability Incentive Block Grant (JABG) 2014-15.....	AC	--	--	--	106,295	11,811	
MBDA Minority Business Center Grant - MBC/LA.....	EA	100,000	100,000	100,000	100,000	100,000	
FY10 Regional Catastrophic Preparedness Grant Program.....	AC	2,771,995	--	--	--	--	
FY11 Regional Catastrophic Preparedness Grant Program.....	AC	300,000	981,976	327,326	--	--	
FY10 State Homeland Security Grant Program.....	AC	686,008	--	--	--	--	
FY11 State Homeland Security Grant Program.....	AC	60,000	469,588	--	--	--	
FY12 State Homeland Security Grant Program.....	AC	--	440,815	--	--	--	
FY13 State Homeland Security Grant Program.....	AC	--	665,664	--	90,772	--	
FY09 Urban Area Security Initiative (UASI).....	AC	22,627,567	--	--	--	--	
FY10 Urban Area Security Initiative (UASI).....	AC	18,066,762	9,518,133	--	--	--	
FY11 Urban Area Security Initiative (UASI).....	AC	31,239,794	5,985,505	--	18,967,571	--	
FY12 Urban Area Security Initiative (UASI).....	AC	14,623,433	13,087,802	--	22,943,289	--	
FY13 Urban Area Security Initiative (UASI).....	AC	1,000,000	25,770,136	--	6,000,000	--	
FY14 Urban Area Security Initiative (UASI).....	AC	--	1,034,028	--	29,446,273	--	
Legislative Pre-Disaster Migration (FY10 LPDM).....	AC	26,991	397,768	--	575,240	--	
Securing The Cities (STC) FY12.....	AC	250,711	2,137,564	--	3,000,000	--	
Supplemental Law Enforcement Services Fund.....	AC	8,567,257	5,465,745	--	--	--	
Total Mayor		\$ 104,599,973	\$ 70,922,214	\$ 1,414,627	\$ 86,293,929	\$ 1,874,510	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2013-14		2014-15		2015-16		
		Grant Receipts	Grant Receipts	Estimated City Match	Estimated Grant Receipts	Estimated City Match		
Planning								
CDC Community Transformation Grant (Through LA County DHS).....	EA	\$ 245,018	\$ 152,128	\$ --	\$ 150,000	\$ --		
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors.....	EA	846,934	1,667,924	160,842	--	--		
LA County METRO-TOD DevelopmentRegional Connector/Red&Purple Lines.....	EA	--	1,370,677	--	1,300,000	--		
LA County METRO Express Lanes Net Toll Reinvestment Grant.....	EA	--	--	--	150,000	--		
Sustainable Communities Grant and Incentive Program.....	EA	--	--	--	491,770	--		
Venice Local Coastal.....	EA	--	--	--	250,000	--		
Total Planning		\$ 1,091,952	\$ 3,190,729	\$ 160,842	\$ 2,341,770	\$ --		
Police								
2014 Coverdell Program (DOJ).....	AC	--	54,060	--	114,920	--		
2014 Coverdell Program (Cal OES).....	AC	--	--	--	84,326	--		
2012 COPS Hiring.....	AC	1,901,555	2,204,076	--	1,625,916	--		
2009 COPS Technology.....	AC	9,583	430,421	--	55,204	--		
2014 COPS CPD.....	AC	--	--	--	99,962	--		
2014 Intellectual Property Grant Program.....	AC	--	--	--	456,413	--		
2014/2015 Minor Decoy/Sholder Tap.....	AC	--	9,982	--	15,017	--		
2015 Operation ABC.....	AC	--	--	--	100,000	--		
2012 Port Security Grant.....	AC	--	784,118	260,806	--	--		
2013 Port Security Grant.....	AC	--	152,008	--	204,241	--		
2014 Port Security Grant.....	AC	--	--	--	1,594,455	412,805		
2015-2016 Real Estate Fraud and Prosecution Grant.....	AC	--	--	--	312,000	--		
Saving Lives San Fernando Coalition.....	AC	5,000	4,800	1,500	--	--		
Smart Policing Project.....	AC	86,532	15,252	--	--	--		
Smart Policing-Institutionalizing Operation LASER.....	AC	--	850	--	250,000	--		
2012 Solving Cold Cases with DNA.....	AC	132,477	289,321	--	78,203	--		
2014-2015 STEP Program.....	AC	--	1,656,278	--	2,093,722	--		
2015-2016 STEP Program.....	AC	--	--	--	1,700,000	--		
Total Police		\$ 2,135,147	\$ 5,601,166	\$ 262,306	\$ 8,784,379	\$ 412,805		
Public Works								
Branching Out.....	BL	\$ 242,600	\$ 384,000	\$ 109,400	\$ --	\$ --		
Bike Safe Grating Project - MTA Call For Projects.....	BL	220,125	--	--	--	--		
Bike Safe Grating Replacement Project (STP-L).....	BL	62,038	100,000	--	782,000	--		
Brownfields Assessment Grant (LA River).....	BL	87,211	--	--	--	--		
Brownfields Community-Wide-Area Assessmnt Grant - Wilmington and Pacoima.....	BL	42,400	34,000	--	304,000	--		
Brownfields Community-Wide-Area Assessment Grant - Los Angeles.....	BL	--	--	--	200,000	--		
Brownfields Remediation (LA Albion Riverside Park).....	BL	500,000	--	--	--	--		
CA Dept of Transportation - Bridge Preventive Maintenance Program.....	CA	--	46,278	5,308	42,252	48,846		
Clean Water (formerly Wastewater).....	BL	--	2,467,000	3,000,000	--	--		
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.....	BL	55,900	90,000	13,000	--	--		
Illegal Dumping Site Clean-Up (South Los Angeles).....	BL	49,664	310,000	--	140,000	--		
MSRC-Alt Fuel Vehicles for BOS-32 Solid Resources Collection Vehicles.....	BL	--	--	--	900,000	--		
MSRC-Alt Fuel Vehicles for BOS-36 Solid Resources Collection Vehicles.....	BL	510,000	--	--	--	--		
MSRC-WLA District Yard CNG Refueling Station.....	BL	--	--	--	175,000	--		
Proposition 50-State of California Natural Resources Agency-North Atwater Park.....	BL	246,279	--	--	--	--		
Proposition 84-California Dept of Transportation EEMP-Sunnynook River Park.....	BL	50,658	--	--	--	--		
Proposition 84-Santa Monica Mountains Conservancy.....	BL	347,524	2,275	590	2,275	590		
SB332.....	BF	1,019,800	--	--	--	--		
SCAQMD - 10 Heavy Duty Natural Gas Vehicles.....	BL	250,000	--	--	--	--		
Surface Transportation Program (STP) - 8th St Irolo St to Western Avenue.....	CA	8,191	216,508	--	526,102	--		
Surface Transportation Program (STP) - Intersection Improvement Unit 15.....	CA	--	27,639	--	456,261	--		
Surface Transportation Program (STP) - La Cienega Bl-Olympic Bl to Airdrome.....	CA	--	23,567	--	1,458,433	--		
Surface Transportation Program (STP) - Main St Lighting Improvement Unit 2.....	CA	--	--	--	686,000	10,000		
Surface Transportation Program (STP) - Pico Bl-Alvira St to Robertson Bl.....	CA	75,815	196,706	--	704,479	--		
Surface Transportation Program (STP) - Riverside Dr. Lighting Improvement Unit 1.....	CA	--	--	--	590,000	10,000		
Surface Transportation Program (STP) - Riverside Dr. Lighting Improvement Unit 2.....	CA	--	--	--	220,000	10,000		
Surface Transportation Program (STP) - Sepulveda Bl-Century Bl to 96th St.....	CA	--	--	--	65,000	--		
Surface Transportation Program (STP) - Sepulveda Tunnel Lighting Under LAX.....	CA	1,607,147	854,275	--	--	--		
Surface Transportation Program (STP) - Sherman Way Tunnel Under Van Nuys Airport.....	CA	--	--	--	1,465,100	--		
Watershed (formerly Stormwater).....	BF	1,363,796	143,000	300,000	8,720,000	5,502,000		
Used Oil Payment Program Grant.....	BF	1,089,725	--	--	--	--		
Waste Tire Cleanup Grant Program.....	BL	100,000	--	--	100,000	--		
Waste Tire Cleanup and Amnesty Program.....	BF	100,000	--	--	100,000	--		
Waste Tire Enforcement Grant.....	BF	50,971	76,138	--	85,770	--		
What A ReLeaf - MTA Call for Projects.....	BL	7,387	82,000	57,000	769,000	214,000		
Total Public Works		\$ 8,087,231	\$ 5,053,386	\$ 3,485,298	\$ 18,491,672	\$ 5,795,436		
Transportation								
3rd Street Carondelet St, Slauson Ave/7th Ave, Pico Bl/Granville Ave.....	CA	\$ --	\$ 13,336	\$ --	\$ --	\$ --		
11th Street frm Harvard Bl to Vermont Ave Pedestrian Improvements.....	CA	--	2,834	--	--	--		
101 Freeway Crossing at Main Phase II.....	CA	--	311,777	97,000	--	--		
Alameda St/North Spring St Arterial Redesign.....	CA	166,545	226,339	--	--	--		
Anaheim St Guardrail Imprvrmts-Vermont to Figueroa/Anaheim St W of Mcfarland Ave@RR Xng.....	CA	--	1,000	--	--	--		
Angel's Walk - Boyle Heights.....	CA	327,000	160,000	40,000	--	--		
Angel's Walk - Crenshaw.....	CA	196,000	80,000	20,000	--	--		
Angel's Walk - Highland Park.....	CA	--	481	10,000	--	--		
Angel's Walk - North Hollywood.....	CA	301,000	72,384	76,000	--	--		
Angel's Walk - Silverlake.....	CA	312,000	80,000	20,000	--	--		
Arbor Vitae St Widening-La Cienega Bl to Airport Bl.....	CA	80,972	--	--	--	--		
ATCS Central Business District.....	CA	--	249,000	--	--	--		
ATCS Echo Park/Silver Lake Ph2.....	CA	--	40,000	--	--	--		
ATCS Los Angeles.....	CA	--	175,368	--	--	--		
ATCS Santa Monica Fwy. Ph. 1.....	CA	3,162,000	679,118	--	--	--		
ATCS West Adams.....	CA	--	554,091	--	--	--		
ATCS Westwood/West LA.....	CA	1,611,000	1,873,000	--	--	--		
ATCS Wilshire East.....	CA	892,000	63,614	--	--	--		
ATSAC Canoga Park Ph 1.....	CA	2,597,000	--	--	--	--		
ATSAC Canoga Park Ph 2.....	CA	2,173,000	--	--	--	--		
ATSAC Central City East.....	CA	--	--	--	--	--		
ATSAC/ATCS Coliseum/Florence Phase 1.....	CA	--	--	--	--	--		
ATSAC/ATCS Coliseum/Florence Phase 2.....	CA	1,238,000	--	--	--	--		
ATSAC Foothill Corridor.....	CA	2,000,000	885,505	--	--	--		
ATSAC Harbor Gateway Ph 2.....	CA	2,281,000	157,980	--	--	--		

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15 Estimated		2015-16 Estimated	
		Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)					
ATSAC Pacific Palisades/Canyons.....	CA	2,210,000	--	--	--
ATSAC Reseda Phase II.....	CA	--	40,000	--	--
ATSAC Wilmington.....	CA	3,786,000	397,153	--	--
Balboa Blvd and San Fernando Road Intersection Improvements.....	CA	--	1,544	--	--
Balboa Blvd at Knollwood Shopping Center.....	CA	--	797	--	--
Balboa Blvd. Widening at Devonshire Street.....	CA	--	--	97,500	52,500
Barham/Cahuenga Corridor Trans.....	CA	--	251,356	--	--
Beverly Blvd. Transportation Enhancement.....	CA	--	16,365	--	--
Bicycle Wayfinding Signage Program.....	CA	--	5,412	--	--
Bike Facility Design & Construction-No of I-10 frm Motor Ave/Dunleer Dr.....	CA	--	305,058	--	--
Bike Lanes-Eagle Rock Bl-Westdale Dr & Colorado Bl; Central Ave.....	CA	--	2,351	--	--
Bike Lanes-Variou 8: Hollywood, 6th, San Vicente, Hoover, Palms, etc.....	CA	--	2,139	--	--
Bike Path and Road Diet-Woodman Ave: Roscoe Bl/Sherman Way, etc.....	CA	--	2,030	--	--
Bikeway Bridge Over Pacoima Wash.....	CA	800,000	--	--	--
Bundy Dr. Widening Betwn Santa Monica Bl & Wilshire Bl.....	CA	--	772,905	--	--
Burbank Blvd at Hayvenhurst Avenue.....	CA	288,000	4,362	254,000	438,558
Burbank Blvd. and Woodley Ave Intersection Improvement.....	CA	115,000	72,050	175,000	202,295
Burbank Blvd. Widening - Lankershim to Cleon.....	CA	400,000	488,815	478,593	1,000,000
Bus Replacement, Bus Facility (CA-90-Z131-00).....	CD	--	--	--	8,746,717
Cahuenga Bl Widening-Riverside/Magnolia Bl to Lankershim Bl.....	CA	22,783	11,244	--	--
Century City Urban Design and Pedestrian Connection Plan.....	CA	--	4,000	1,000	1,000
Cesar Chavez Ave, Forest Ave; Temple Street Btwn Patton Ave and Bixel Street.....	CA	--	2,659	--	--
Cesar Chavez Ave./Lorena Ave./Indiana St. Intersections.....	CA	--	5,844	--	420,000
Cesar Chavez Transit Corridor - 110 Fwy to Alameda St.....	CA	100,000	48,529	82,000	--
Coldwater Cyn Ave & Sherman Way Traffic Signal Upgrades.....	CA	--	22,671	--	--
Construction of (Bus) Vehicle Maintenance Facility.....	CA	4,590,475	--	--	--
CRA/LA Intermodal Transit & Wayfinding.....	CA	1,000	--	--	--
CRA/LA Figueroa Corridor Bike Station & Cycling Enhancements.....	CA	1,000	--	--	--
CRA/LA Hollywood Integrated Modal Information System.....	CA	1,000	--	--	--
CRA/LA Hollywood Pedestrian Crossroads Streetscape Improvements Phase 2.....	CA	1,000	88,000	12,000	--
CRA/LA Linking South LA to Downtown Figueroa Corridor.....	CA	2,000,000	14,000,000	--	--
CRA/LA Nevin Avenue Elementary School Pedestrian Safety Improvements.....	CA	1,000	--	--	--
CRA/LA Ricardo Lizarraaga Elementary School Pedestrian Safety Improvements.....	CA	1,000	36,000	4,000	--
CRA/LA Washington Boulevard Transit Enhancements.....	CA	1,000	140,000	62,000	--
De Soto Ave Widening-Ronald Reagan Fwy to Devonshire St.....	CA	--	56,733	350,000	--
Devonshire Street and Woodley Avenue.....	CA	--	315,524	--	--
Devonshire Street Pedestrian Improvements.....	CA	--	9,094	--	--
Downtown Los Angeles Intelligent Parking Management System.....	CA	--	1,380,867	--	--
Downtown Los Angeles Transit Priority Systems.....	CA	--	584	--	--
East Hollywood Vermont Medians aka Hollywood (East) Vermont Medians.....	CA	100,000	446,000	100,000	268,000
Eastside Light Rail Pedestrian Linkage.....	CA	150,000	80,000	20,000	--
Echo Park/Sunset Blvd Streetscape Beautification.....	CA	--	185,298	--	--
El Dorado and Bromwich Sidewalk Improvements.....	CA	--	18,801	--	--
Entrada Avenue Pedestrian Improvements.....	CA	--	7,373	--	--
Environmental Justice: Context Sensitive Planning - Gaffey Street Community Planning Prjct.....	CD	187,500	--	--	--
Environmental Justice:Wilmington Sustainable Transportation Plan - EMPOWER Grant.....	CD	150,000	--	--	--
Esperanza ES, Liechty MS, Union ES.....	CA	18,099	150,029	--	500,000
Expo Line Station Streetscape-E. Crenshaw to Jefferson.....	CD	200,000	486,164	563,000	--
Exposition Park Traffic Circulation Improvements.....	CD	203,000	195,000	105,000	97,500
Express Park.....	CA	--	631,884	50,000	--
Fashion District Streetscape Ph 2.....	CA	130,000	23,070	30,000	--
First and Last Mile Transit Connectivity Options.....	CA	--	--	--	656,230
First St Over LA River Bridge #53C-1166 (336).....	CA	800,490	--	--	--
Foothill Blvd and Sierra Hwy Intersection Improvement.....	CA	--	800,490	--	--
FTA Transit Parking Spaces Blossom Plaza.....	CA	--	1,000	--	--
FTA Transit Pavilion and Security Lights/Streetcapes.....	CA	--	1,000	--	--
FTA Universal Fare System (UFS) Equipment & Buses.....	CA	--	1,000	--	--
Highland Park Streetscape aka Highland Park 2008 Appropriations Act.....	CA	87,500	--	--	--
Highway Rail Grade Crossing Improvement (40 locations).....	CA	403,318	125,252	1,088,000	3,280,000
Historic Filipinotown - FTA Earmark.....	CD	--	16,300	--	--
Hollywood Integrated Modal Information System.....	CA	--	--	--	287,000
Hollywood Media District Wayfinding Signage.....	CA	3,500	2,142	1,000	4,000
Hollywood Pedestrian/Transit Crossroads Phase 1.....	CA	--	211,000	29,000	--
Hollywood Pedestrian/Transit Crossroads Phase 2.....	CA	--	6,567	12,000	--
HSIP Anaheim St/McFarland Ave Railroad Grade Crossing.....	CA	79,308	815,252	995,308	700,000
HSIP Cycle 1 Traffic Signal Upgrades @ 6 Locations: Camarillo, Riverside, Hazeltine.....	CA	285,000	--	--	--
HSIP Cycle 1 Woodley Ave and De Soto Ave Metrolink Crossing Improvements.....	CA	656,339	656,339	338,649	200,000
HSIP Cycle 1 Camarillo St, Riverside Dr & Tujunga Ave, & Multiple Locations.....	CA	--	47,218	--	--
HSIP Cycle 2-Crenshaw Bl & Jefferson Bl.....	CA	88,000	--	--	--
HSIP Cycle 3-37th Pl & Western Ave.....	CA	169,000	--	--	--
HSIP Cycle 3-Dearbon St & Reseda Bl.....	CA	163,000	--	--	--
HSIP Cycle 3-Lankershim Bl & Valerio St aka Lankershim Bl & Valerio St Traffic Signal Imprvmt.....	CA	151,000	--	--	--
HSIP Cycle 3-Broadway/Brazil St @ San Fernando Rd West Metrolink Crossing Imprvmt.....	CA	39,307	39,307	95,633	--
HSIP Cycle 4 - 48th St Rd Diet & Bike Lns btwn Normandie Ave & City Limit w/o Crenshaw.....	CA	3,070	382,338	44,300	14,954
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St.....	CA	295,000	144,288	3,000	--
HSIP Cycle 4 - I-5 and Roxford On & Off Ramps.....	CA	202,000	82,542	--	--
HSIP Cycle 4 - Left Turn Phasing at 9 Intersections.....	CA	4,000	358,539	72,053	1,000
HSIP Cycle 4 - Pacific Ave & Santa Cruz St aka Pacific/Santa Cruz & Hobart/Hollywood.....	CA	91,288	164,713	18,459	--
HSIP Cycle 4 - 3 Signals, 49/Avalon, 64/Main, Cohasset/Tujunga.....	CA	300,000	273,562	10,210	80,713
HSIP Cycle 5 - Central/South Bike Lanes.....	CA	--	1,604	--	--
HSIP Cycle 5 - Central/Western Bike Lanes.....	CA	--	1,764	--	--
HSIP Cycle 5 - Fed Refuge.....	CA	--	1,994	--	--
HSIP Cycle 5 - Left Turn Phasing at 7 Intersections and 1 New Signal - SF Valley.....	CA	106,000	74,000	7,400	59,904
HSIP Cycle 5 - New Signal, Medians, SW, Xwalks, New Striping Along Pacific Ave in Venice.....	CA	5,292	150,000	15,000	126,249
HSIP Cycle 5 - New Signals at Pico/Wooster and Pico/Bedford.....	CA	14,000	334,000	37,000	102,600
HSIP Cycle 5 - Pacific Avenue/Venice.....	CA	--	14,432	--	--
HSIP Cycle 5 - Pedestrian Refuge Islands, RRFBs and SFS along Temple.....	CA	4,000	4,000	1,000	258,795
HSIP Cycle 5 - San Fernando Valley Left Turn Phasing.....	CA	--	57,059	--	--
HSIP Cycle 5 - Traffic Signal, RRFB, Bulb-outs and Raised Medians - West/South LA.....	CA	25,000	211,000	23,000	233,563
HSIP Cycle 5 - Valley Bike Lanes.....	CA	--	1,523	--	154,060
HSIP Cycle 6 - Traffic Signal Modifications at 7 Locations in SFV.....	CA	--	--	--	154,060
HSIP Cycle 6 - Five New Traffic Signals.....	CA	--	--	--	202,180
HSIP Cycle 6 - Five New Traffic Signals in HW and SP.....	CA	--	--	--	216,000

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Transportation (Continued)	Sub-function Code	2013-14		2014-15 Estimated		2015-16 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
HSIP Cycle 6 - Olympic Blvd btwn Lorena & Soto Safety Equipment.....	CA	--	4,000	1,000	4,000	1,000	
HSIP Devonshire St. Sidewalk Improvements - Topanga Cyn to Hanna.....	CA	263,700	348,000	38,000	--	--	
HSIP Entrada Ave Pedestrian Improvements.....	CA	81,000	49,788	61,000	--	--	
HSIP Install Metal Beam Guardrails (Anaheim St-Vermont to Figueroa Ave).....	CA	270,000	--	--	--	--	
HSIP Oro Vista Sidewalk Imprvments - Foothill to Hillrose.....	CA	165,000	--	--	--	--	
HSIP Traffic Signal at 11th St. and Slauson.....	CA	151,000	--	--	--	--	
HSIP Bicycle Lanes - Central and South.....	CA	109,200	--	--	--	--	
HSIP Bicycle Lanes - Valley.....	CA	158,000	--	--	--	--	
HSIP Bicycle Lanes - Westside and Central.....	CA	120,900	--	--	--	--	
Hyperion Avenue under Waverly Drive Bridge Replacement.....	CA	--	200,000	400	250,000	50,000	
1-10 Robertson Bl On & Off Ramps Environmental Study.....	CA	--	--	--	450,000	112,500	
Intelligent Transportation System (ITS) Communication System Upgrade.....	CA	1,338,000	--	--	--	--	
Intersection of 11th Ave and Slauson Ave.....	CA	--	26,216	--	--	--	
Intersection of 11th Ave and Solano Ave.....	CA	--	26,216	--	--	--	
Intersection of Dearborn Street and Reseda Avenue.....	CA	--	20,827	--	--	--	
LANI BLQ-Pico Blvd, Normandie Ave & Hoover Street.....	CA	--	2,155	--	--	--	
LANI Bus Stop & Pedestrian Enhancements- Koreatown (Olympic/Normandie/Pico).....	CD	6,000	150,000	60,300	--	--	
LANI Evergreen Park St Enhancement Project.....	CA	--	170,000	45,000	--	--	
LANI Highland Park Pedestrian Improvement.....	CA	14,000	14,930	--	--	--	
LANI-Koreatown-Normandie Ave & Olympic Blvd.....	CA	--	2,358	--	--	--	
LANI West Adams Pedestrian Improvements (CMAQ).....	CA	20,058	573,589	340,000	--	--	
Lankershim Blvd & Valerio St Traffic Signal Installation.....	CA	--	21,366	--	--	--	
Larchmont Blvd Median Phase 2.....	CA	--	15,917	--	--	--	
Latona Cycle 8.....	CA	--	25,462	--	--	--	
Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Improvements.....	CA	--	400,000	100,000	500,000	60,000	
Laurel Grove Area-Santa Monica (N), Western (W), Lemon Grove (S).....	CA	--	76,079	--	--	--	
Laurel Grove Ave/Riverside Dr, Corbin Ave/Roscoe Blvd, etc.....	CA	--	76,079	--	--	--	
Lemon Grove Lighting Phase II.....	CA	50,000	40,000	10,000	220,000	55,000	
Lincoln Blvd. Widening at Venice Boulevard.....	CA	--	--	--	--	--	
Linking South LA to Downtown (CRA/LA) Figueroa Corridor Infill Infrastructure Prop 1C.....	CA	1,000	1,000	--	--	--	
Magnolia Blvd. Widening - (Northside) Cahuenga Blvd. to Vineland Ave.....	CA	1,300,000	65,000	35,000	750,000	263,000	
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave.....	CA	1,300,000	250,728	35,000	--	--	
Main Street Bus Stop and Pedestrian Improvements.....	CA	108,650	72,940	66,000	264,000	66,000	
Manchester Ave Bike Lane and Island Reduction.....	CA	1,000,000	475,103	100,000	--	--	
Menlo Avenue/Martin Luther King Vermont Expo Station Pedestrian Improvements.....	CA	1,000	16,616	--	--	--	
Moorpark Ave Widening - Woodman Ave to Murietta Ave.....	CA	650,000	444,000	805,000	1,200,000	420,000	
METRO 2007 CFP - Bicycle Wayfinding Signage Program.....	CA	504,000	--	--	--	--	
MTA-AWP Blue Line Canopy Refurbishments.....	CA	--	96,104	--	--	--	
MTA-AWP Blue Line Crossing Lighting.....	CA	--	6,654	--	--	--	
MTA-AWP Blue Line Pedestrian Swing & Gates.....	CA	--	29,884	--	--	--	
MTA-AWP Bob Hope Airport/Hollywood Way Station Project.....	CA	--	5,118	--	--	--	
MTA-AWP Congestion Reduction Demonstration - HOT Lanes 210120.....	CA	--	210,267	--	--	--	
MTA-AWP Crenshaw/LRT Transit Corridor Project.....	CA	196,252	--	--	--	--	
MTA-AWP Crenshaw/LAX Light Rail Transit.....	CA	54,447	1,569,853	--	--	--	
MTA-AWP I-405 Sepulveda Pass Widening C0882.....	CA	1,202,203	1,757,949	--	--	--	
MTA-AWP Metro Blue Line Train LED Pedestrian Heads.....	CA	--	89,790	--	--	--	
MTA-AWP Doran Street Grade Separation Project.....	CA	--	6,955	--	--	--	
MTA-AWP Metro Eastside Access.....	CA	1,500,000	3,231,246	--	--	--	
MTA-AWP Metro Eastside Gold Line Extension.....	CA	--	--	--	--	--	
MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).....	CA	6,335	9,960	--	--	--	
MTA_AWP Eastside Access Project.....	CA	26,964	--	--	--	--	
MTA-AWP Eastside Light Rail Pedestrian Improvement.....	CA	--	80,423	--	--	--	
MTA-AWP Metro Expo Phase 1 Opening Support Services.....	CA	20,691	5,680	--	--	--	
MTA-AWP Metro Expo Phase 2 (AKA Expo Light Rail Transit Phase II).....	CA	52,792	44,564	--	--	--	
MTA-AWP Expo Line Station East (Crenshaw to Jefferson) Streetscape.....	CA	--	244,356	--	--	--	
MTA-AWP Metro Expo Light Rail Transit (LRT) Corridor Phase I.....	CA	24,834	51,720	--	--	--	
MTA-AWP Metro Expo Light Rail Transit (LRT) Corridor Phase II.....	CA	1,290,985	1,181,362	--	--	--	
MTA-AWP Metro Expo LRT Corridor II-Bikepath.....	CA	69,463	247,950	--	--	--	
MTA-AWP Metro Express Lanes (Congestion Reduction).....	CA	13,238	6,768	--	--	--	
MTA-AWP Metro Fire, Life and Safety (AKA Corporate Safety).....	CA	534,148	487,121	--	--	--	
MTA-AWP Metro Lankershim Bridge.....	CA	--	321,710	--	--	--	
MTA-AWP Metro Left Turn Gate (18th, Flower St and Santa Monica EB on Ramp).....	CA	4,555	4,099	--	--	--	
MTA-AWP Metro Motion 70 Project.....	CA	--	444	--	--	--	
MTA-AWP Metro N Hollywood Stat West Entrance (Red Line Lankershim Pedestrian Portal).....	CA	13,145	140,302	--	--	--	
MTA-AWP Metro Operations-Light Rail Transit Loop Replacement.....	CA	--	1,600	--	--	--	
MTA-AWP Metro Orange Line Extension (Canoga Extension).....	CA	42,456	--	--	--	--	
MTA-AWP Metro Patsaouras Plaza.....	CA	1,350	31,813	--	--	--	
MTA-AWP Metro Photo Enforcement Support Project.....	CA	--	4,500	--	--	--	
MTA-AWP Metro Raymer to Bernson Double Track Project.....	CA	--	20,012	--	--	--	
MTA-AWP Metro Regional Connector.....	CA	378,157	1,900,315	--	--	--	
MTA-AWP Metro Southwest Entrance Civic Center Station Elevator.....	CA	--	8,520	--	--	--	
MTA-AWP Metro Union Division 10.....	CA	51,271	222,846	--	--	--	
MTA-AWP Metro Union Division 13.....	CA	222,846	57,529	--	--	--	
MTA-AWP Metro Universal Station Pedestrian Bridge.....	CA	7,604	93,199	--	--	--	
MTA-AWP Metro Van Nuys North Platform.....	CA	--	1,925	--	--	--	
MTA-AWP Metro Westside Subway Extension (Purple Line).....	CA	390,697	683,016	--	--	--	
MTA-AWP Pasadena Pedestrian Connection to Goldline.....	CA	--	774	--	--	--	
MAT-AWP Patsaouras Plaza.....	CA	--	10,623	--	--	--	
MTA-AWP Pedestrian/Swing Gates.....	CA	--	105,533	--	--	--	
MTA-AWP Police Department/Safety.....	CA	--	231,130	--	--	--	
MTA-AWP Transit Priority System 4.....	CA	--	2,101,177	--	--	--	
North of I-10 from Motor Avenue.....	CA	--	91,462	--	--	--	
North Spring Street Bridge Widening and Rehab.....	CA	1,572,000	5,000,000	650,000	--	--	
Olympic Blvd and Mateo Street, Goods Movement Improvement Ph 2.....	CA	--	254,862	--	--	--	
Olympic Blvd/Orme Ave, Olympic Bl/Camulos St, Olympic Bl/Evergreen, Olympic Bl/DAC.....	CA	--	1,633	--	--	--	
On/Off Ramps of I-10 @ Robertson/National Blvd.....	CA	--	8,554	--	--	--	
Open Street Event: CicLavia - The Heart of Los Angeles.....	CA	--	257,695	--	--	--	
Oro Vista Pedestrian Improvement.....	CA	--	2,091	--	--	--	
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	500,000	8,800	1,200	--	--	
Pacific Ave Btwn Windward Ave and 19th Ave.....	CA	--	19,242	--	--	--	
Pasadena Ave Connection to Gold Line Heritage Square.....	CA	--	14,458	--	--	--	
Pico Blvd/Wooster St; Pico Blvd/Bedford Street.....	CA	--	33,703	--	--	--	
Purchase of 22 Replacement Alternative Fuel Buses.....	CA	8,746,000	--	--	--	--	
Riverside Dr Viaduct Widening and Replacement.....	CA	1,221,000	590,870	--	1,770,000	229,000	
Safe Routes Fed Cycle 1 Esperanza Elementary School & Union Ave Elementary School.....	CA	--	8,858	--	--	--	
Safe Routes Fed Cycle 2 Wilbur & Portola Elementary School.....	CA	--	10,863	--	--	--	
Safe Routes Fed Cycle 2 Ricardo Lizarzaga Elementary School.....	CA	--	3,291	--	--	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15 Estimated			2015-16 Estimated	
		Grant Receipts	City Match	Grant Receipts	City Match	
Transportation (Continued)						
Safe Routes 2 Westminster Elementary School.....	CA	330,000	3,785	1,000	--	--
Safe Routes 2 Wilbur & Portola Elementary School.....	CA	405,000	800	--	--	--
Safe Routes 2 Orville Wright Middle School.....	CA	500,000	288,746	10,000	--	--
Safe Routes 3 Berendo Middle School Bicycle Friendly Streets.....	CA	132,373	6,644	--	--	--
Safe Routes 3 Menlo Elementary School.....	CA	98,700	22,155	19,000	100,000	10,000
Safe Routes 6 Bassett Elementary School.....	CA	--	63,219	--	--	--
Safe Routes 6 Braddock Elementary School.....	CA	450,000	50,000	5,000	--	--
Safe Routes 6 Gompers Elementary School.....	CA	450,000	--	--	--	--
Safe Routes 6 Hooper Elementary School.....	CA	283,650	--	--	--	--
Safe Routes 7 Reed Middle School.....	CA	194,231	70,000	7,000	30,000	3,000
Safe Routes 7 Speed Humps & Curb Ramp Installation (8 Locations).....	CA	69,786	--	--	--	--
Safe Routes 9 Micheltorina St Elementary School.....	CA	--	15,769	--	--	--
Safe Routes 10 Cabrillo Ave ES, Barton Hill ES, 15th Street ES.....	CA	35,000	35,000	3,500	--	--
Safe Routes 10 New Hampshire Ave Bicycle Friendly Streets.....	CA	50,000	--	--	--	--
Safe Routes 10 Pacoima Bicycle Friendly Streets.....	CA	50,000	--	--	--	--
Safe Routes 10 Van Nuys Elementary School.....	CA	60,000	190,000	19,000	150,000	15,000
Safe Routes 10 Van Ness ES.....	CA	50,400	--	--	--	--
SAFETEA-LU-Balboa Bl San Fernando Rd Intersection Improvements.....	CA	360,000	10,825	256,000	--	--
SAFETEA-LU-Bundy Dr Widening Wilshire Bl to Santa Monica.....	CA	600,000	--	--	--	--
SAFETEA-LU-Elysian Valley Neighborhood Traffic Safety.....	CA	93,802	1,007,888	251,972	32,000	8,000
SAFETEA-LU-LANI IV-Byzantine Latino Quarter-Nomandie/Pico & Hoover/Pico.....	CD	4,364	405	249,853	--	--
SAFETEA-LU-LANI IV Koreatown.....	CA	--	1,769	--	--	--
SAFETEA-LU-LANI IV West Adams.....	CA	159,980	--	--	--	--
SAFETEA-LU NW San Fernando Valley Roadway Lighting.....	CA	599,921	240,000	60,000	64,000	16,000
SAFETEA-LU-Reconfigure San Fernando Rd-Fletcher Dr to I-5 Fwy.....	CA	400,000	12,595	2,808	120,000	30,000
SAFETEA-LU-Riverside Dr Improvement Van Nuys Bl to Tilden Ave.....	CA	232,000	--	--	--	--
SAFETEA-LU-Riverside Dr Gail Street to Barclay Street.....	CA	--	20,095	10,000	10,000	2,000
SAFETEA-LU-Traffic Signal on Balboa Bl @ Knollwood Shopping Center.....	CA	86,391	70,000	355,000	--	--
SAFETEA-LU-Traffic Signal at Hamlin St & Corbin Ave.....	CA	138,200	--	--	--	--
SAFETEA-LU-Traffic Signal at Independence Ave & Sherman Way.....	CA	138,200	--	--	--	--
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St.....	CA	130,200	--	--	--	--
SAFETEA-LU-Traffic Signal Upgrade 101 Corridor Van Nuys to Winnetka.....	CA	122,000	--	--	--	--
San Fernando Mission Blvd btwn Sepulveda Bl & I-5.....	CA	--	1,779	215,000	--	--
San Fernando Rd Bike Path Ph 2 - Construction 1st to Branford.....	CA	4,000,000	1,000,000	200,000	--	--
San Fernando Rd Widening at Balboa Rd (Intersection).....	CA	--	34,257	18,446	793,000	427,000
Sepulveda Bl Burbank Blvd Widening.....	CA	80,000	--	--	--	--
Sherman Way Tunnel Under Van Nuys Airport Btwn Hayvenhurst/Woodley Ave.....	CA	--	94,428	--	--	--
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv.....	CA	730,000	52,813	185,000	--	--
Soto St Bridge Over Mission and Huntington (MTA).....	CA	2,761,000	5,000,000	650,000	3,200,000	800,000
Speed Feedback Signs (Various Locations).....	CA	--	192,362	--	--	--
Sun Valley-Sunland btwn San Fernando and Strathern.....	CA	--	--	--	--	--
Sunset Junction Transit Plaza.....	CA	--	91,362	--	--	--
Tampa Ave Bridge Replacement and Widening.....	CA	--	150,000	20,000	--	--
UFS Equipment and Buses (CA-95-X118).....	CD	--	183,277	--	--	--
Value Pricing Parking Program - Westwood Village.....	CA	--	1,642	--	--	--
Vanowen Street Bridge Widening and Replacement.....	CA	--	350,000	350,000	--	--
Vanowen Street Bridge Over Bull Creek Widening 53C1361.....	CA	600,000	88,500	11,500	--	--
Vermont Ave btwn Hollywood Bl and L.A. City College.....	CA	--	10,883	--	--	--
Vermont Ave and MLK Jr Blvd and Figueroa St & MLK Bl Intersection.....	CA	--	23,663	--	--	--
Victory Blvd. Widening Topanga Canyon to De Soto.....	CA	--	231,808	--	--	--
Washington Blvd. Transit Enhancement Project.....	CA	--	3,018	--	--	--
Watts Streetscape Enhancements.....	CA	--	115,910	--	--	--
West 3rd Street Pedestrian Improvements.....	CA	250,000	4,713	25,000	500,000	97,000
Western Ave and 37th Place.....	CA	--	10,151	--	--	--
Western Ave Bus Stop & Pedestrian Imprvmt Project (Expo to I-10).....	CA	4,000	4,812	2,114	4,000	1,000
Westside Subway Extension.....	CA	--	--	--	--	--
Westlake MacArthur Park Pedestrian Imprvmt Project 3rd St, Union Ave, etc.....	CA	67,000	201,000	39,250	200,000	40,000
Westwood Village VPPL.....	CA	--	600,000	150,000	--	--
Wilshire Bus Rapid Transit (Wilshire BRT).....	CA	--	7,384,335	3,000,000	--	--
Winnetka Ave Bridge Widening and Rehabilitation.....	CA	--	573,672	--	--	--
Woodley Ave, Raymer St, and De Soto St/Knapp St.....	CA	--	53,980	--	--	--
Wright Middle School - Westchester Area.....	CA	--	224,166	--	--	--
Total Transportation		\$ 77,241,925	\$ 75,285,525	\$ 13,804,948	\$ 29,473,878	\$ 6,103,367
Subtotal Budgetary Departments		\$ 451,958,863	\$ 377,647,071	\$ 30,886,597	\$ 390,176,462	\$ 34,823,332
Library						
California State Public Library Foundation (Program Suspended by State).....	DB	\$ --	\$ --	\$ --	\$ --	\$ --
CLSA - Literacy Matching Funds.....	DB	106,688	170,701	--	100,000	--
Total Library		\$ 106,688	\$ 170,701	\$ --	\$ 100,000	\$ --
Recreation & Parks						
Facilities Renovation and Repair.....	EG	\$ 2,937	\$ 11,747	\$ 9,230	\$ --	\$ --
General Childcare Program.....	EG	5,587	5,587	--	--	--
Los Angeles Universal Preschool.....	EG	124,935	132,000	--	--	--
Montrose Settlement Restoration Program.....	EG	10,000	14,989	19,518	15,000	19,526
SAFETEA-LU/CALTRANS.....	DC	2,353	--	--	--	--
State Preschool Program.....	EG	140,073	164,041	--	--	--
State Proposition 1C 2010 Housing-Related Parks Program.....	DC	710,973	--	--	478,608	--
State Proposition 1C 2011 Housing-Related Parks Program.....	DC	--	--	--	1,891,300	--
State Proposition 1C 2013 Housing-Related Parks Program.....	DC	--	--	--	8,221,950	--
State Proposition 1C 2014 Housing-Related Parks Program.....	DC	--	--	--	300,000	--
State Proposition 40 Specified.....	DC	699,074	825,013	--	--	--
State Proposition 40 Urban Park.....	DC	607,224	--	--	1,000,000	--
State Proposition 40 Youth Soccer.....	DC	799,999	200,001	--	--	--
State Proposition 84 Statewide Park Program.....	DC	2,273,722	--	--	5,411,578	--
State Proposition 84 California Urban Greening Grant Program.....	DC	--	49,000	--	--	--
State Proposition 84 Cal Fire.....	BL	199,997	--	--	--	--
State Habitat Conservation Fund.....	DC	57,399	111,401	111,401	--	--
Summer Food Service Program for Children.....	EG	678,637	650,000	--	700,000	--
U.S. Dept of Health & Human Services.....	EG	18,688	--	--	--	--
Total Recreation & Parks		\$ 6,331,598	\$ 2,163,779	\$ 140,149	\$ 18,018,436	\$ 19,526
Subtotal Budgetary, Library, Recreation & Parks		\$ 458,397,149	\$ 379,981,551	\$ 31,026,746	\$ 408,294,898	\$ 34,842,858

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2013-14		2014-15 Estimated		2015-16 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
<i>Part II-Proprietary Departments</i>								
Airports								
Federal Grants Reimbursed -- LAX.....	CE	\$ 24,674,000	\$ 41,643,000	\$ --	\$ 66,797,000	\$ --		
Federal Grants Reimbursed -- Ontario.....	CE	285,000	2,600,000	--	--	--		
Federal Grants Reimbursed -- Van Nuys.....	CE	7,718,000	1,000,000	--	--	--		
Total Airports		\$ 32,677,000	\$ 45,243,000	\$ --	\$ 66,797,000	\$ --		
Harbor								
State California Water Resources Control Board.....	BL	\$ --	\$ --	\$ --	\$ --	\$ --		
State California Urban Area Security Initiative (UASI)	AC	412,732	232,000	--	--	--		
State Governor's Office, Homeland Security.....	AC	9,632,769	--	--	--	--		
State California Air Resources Board.....	BL	588,472	550,000	--	--	--		
State/Regional Los Angeles Metropolitan Agency.....	CA	17,738,603	18,242,000	--	11,908,494	--		
State South Coast Air Quality Management District (SCAQMD).....	BL	--	23,721,000	--	--	--		
State Trade Corridor Improvement Fund (TCIF).....	CA	48,400,713	43,185,000	--	32,211,308	--		
Federal U.S. Department of Homeland Security (FEMA).....	AC	19,652,850	5,208,000	--	--	--		
Federal U.S. Environmental Protection Agency.....	BL	--	--	--	--	--		
Federal U.S. Department of Transportation.....	CA	11,261,188	4,113,000	--	5,152,963	--		
Total Harbor		\$ 107,687,327	\$ 95,251,000	\$ --	\$ 49,272,765	\$ --		
Water & Power								
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4.....	BL	\$ 1,000,000	\$ --	\$ --	\$ --	\$ --		
CA Dept. of Public Health, Base SRF/ARRA - River Supply Conduit Lower Reach Unit 3.....	BL	7,403,824	1,053,974	--	--	--		
CA SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection.....	BL	--	--	--	3,000,000	--		
CA SWRCB, Base SRF - Manhattan Wells Ammoniation Station.....	BL	--	--	--	3,000,000	--		
CA SWRCB, Base SRF - North Hollywood Ammoniation Station.....	BL	--	--	--	3,000,000	--		
CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant.....	BL	--	--	--	400,000	--		
CA SWRCB, Prop 50 Security Prgm-LADWP Water Sys Security Upgrde & Intertie Project.....	BL	2,913,952	7,086,048	3,576,496	--	--		
CA Dept. of Water Resources - Local Groundwater Assistance Program.....	BL	25,000	--	--	--	--		
CA State Water Resources-Watershed Grant Program Woodman Ave Multi-Beneficial Stormwater Capture.....	BL	1,005,841	640,909	362,661	--	--		
CA Energy Commission Grant for Western District Yard CNG Fueling Station.....	BL	--	300,000	4,200,000	--	--		
CA Energy Commission Grant for Installation of EV Charging Station.....	BL	--	--	--	500,000	366,028		
FEMA-1994 Northridge Earthquake Hazard Mitigation Grant Prgm (HMGP) Section 406 Water	AL	3,510,451	--	--	--	--		
FEMA-1994 Northridge Earthquake Hazard Mitigation Grant Prgm (HMGP) Section 406 Power.....	AL	16,634,744	--	--	--	--		
FEMA - October 2003 Wild Fires - Power.....	AL	2,397,690	599,390	--	--	--		
CDAA - November 2003 Storm - Power.....	AL	--	40,284	12,668	--	--		
FEMA - January 2005 Winter Storms - Power.....	AL	2,587,156	2,851,013	--	--	--		
FEMA - January 2005 Winter Storms - Water.....	AL	1,889,682	181,432	--	--	--		
FEMA - February 2005 Storms - Power.....	AL	--	453,610	--	--	--		
FEMA - February 2005 Storms - Water.....	AL	--	94,870	--	--	--		
CDAA - 2007 Inyo Freeze Grant (Extreme Cold Temperatures) - Water.....	AL	--	323,807	110,894	--	--		
CDAA - 2007 Inyo Complex Fire - Water.....	AL	--	396,596	133,669	--	--		
FEMA - 2007 California Wildfires - Power.....	AL	--	80,769	26,923	--	--		
FEMA - 2007-10 Flood Mitigation Assistance PJ09.....	AL	--	280,238	93,413	--	--		
FEMA - November 2008 Sayre Wildfires - Power.....	AL	--	3,268,088	217,873	--	--		
FEMA - November 2008 Sayre Wildfires - Water.....	AL	--	384,389	25,626	--	--		
FEMA - January 2010 Winter Storms - Power.....	AL	33,098	1,563,575	104,238	--	--		
CDAA - December 2010 Winter Storms - Power.....	AL	--	221,303	73,768	--	--		
CDAA - July 2013 Inyo Storms - Water.....	AL	--	189,149	63,050	--	--		
So Coast Air Quality Mgmt District - MSRC CNG Stake/Dump Truck Program.....	BL	1,050,000	--	--	--	--		
So Coast Air Quality Mgmt District - MSRC CNG Dump Truck Program.....	BL	1,400,000	--	--	--	--		
So Coast Air Quality Mgmt District - MSRC CNG Aerial Boom Purchase.....	BL	25,000	--	--	--	--		
U.S. Bureau of Reclamation - CII Landscape Incentive Program.....	BL	57,916	600,139	1,454,807	--	--		
U.S. Bureau of Reclamation-LADWP Distribution System Water Loss Audit & Analysis.....	BL	35,155	--	--	--	--		
U.S. EPA - Elysian Park Water Recycling Project.....	BL	61,550	12,592	71,132	336,334	--		
U.S. EPA - O&M Aeration Facility Assistance.....	BL	422,454	324,747	32,475	436,857	48,540		
CA Dept of Water Resources - Proposition 50 Water Conservation Projects.....	BL	31,669	23,000	--	--	--		
CA Dept of Water Resources - Prop 84 IRWMP, Tujunga Spreading Grounds Enhancement Prjct.....	BL	200,000	--	350,000	3,000,000	5,000,000		
CA Dept of Water Resources - Prop 84 IRWMP, Central LA Cnty Regional Water Recycle Ph 1A.....	BL	--	200,000	800,000	2,000,000	2,500,000		
CA Dept of Water Resources - Prop 84 Stormwater Grant Prgm Laurel Cyn Stormwater Capture.....	BL	--	--	--	2,000,000	425,000		
Total Water & Power		\$ 42,685,182	\$ 21,169,922	\$ 11,709,693	\$ 17,673,191	\$ 8,339,568		
Total Proprietary Departments		\$ 183,049,509	\$ 161,663,922	\$ 11,709,693	\$ 133,742,956	\$ 8,339,568		
Total City of Los Angeles		\$ 641,446,658	\$ 541,645,473	\$ 42,736,439	\$ 542,037,854	\$ 43,182,426		

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2015-16 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 3,712,302	\$ -	\$ 3,712,302
AC	Crime Control	94,978,308	2,187,315	97,165,623
AL	Local Emergency Planning Response	52,195,872	1,162,288	53,358,160
BF	Wastewater Collection, Treatment & Disposal	8,905,770	5,502,000	14,407,770
BL	Environmental Quality	3,737,275	514,590	4,251,865
CA	Street & Highway Transportation	26,843,288	6,129,713	32,973,001
CD	Mass Transit	8,844,217	52,500	8,896,717
DA	Arts & Cultural Opportunities	192,000	147,000	339,000
DB	Educational Opportunities	116,200	16,200	132,400
DC	Capital	17,303,436	--	17,303,436
EA	Economic Opportunities & Development	81,065,797	8,502,071	89,567,868
EB	Employment Opportunities	50,486,980	--	50,486,980
EG	Human Services	48,452,403	10,629,181	59,081,584
FC	Administrative	11,461,050	--	11,461,050
Subtotal Budgetary, Library and Recreation & Parks		\$ 408,294,898	\$ 34,842,858	\$ 443,137,756
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ -	\$ -	\$ -
AL	Local Emergency Planning Response	--	--	--
BL	Environmental Quality	17,673,191	8,339,568	26,012,759
CE	Air Transport	66,797,000	--	66,797,000
CA	Street & Highway Transportation	49,272,765	--	49,272,765
EA	Economic Opportunities & Development	--	--	--
Subtotal Proprietary		\$ 133,742,956	\$ 8,339,568	\$ 142,082,524
Total City of Los Angeles		\$ 542,037,854	\$ 43,182,426	\$ 585,220,280

Distribution of 2015-16 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
F	Federal Grants	\$ 172,114,884	\$ 13,746,206	\$ 185,861,090
F/S	Federal Grants with State as Pass-through	158,795,654	11,938,787	170,734,441
F/C	Federal Grants with County as Pass-through	1,272,204	639,204	1,911,408
S	State Grants	61,348,814	7,698,661	69,047,475
S/C	State Grants with County as Pass-through	6,174,542	820,000	6,994,542
O	Other	8,588,800	--	8,588,800
Subtotal Budgetary, Library and Recreation & Parks		\$ 408,294,898	\$ 34,842,858	\$ 443,137,756
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 72,723,154	\$ 48,540	\$ 72,771,694
F/S	Federal Grants with State as Pass-through	9,400,000	--	9,400,000
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	51,619,802	8,291,028	59,910,830
O	Other	--	--	--
Subtotal Proprietary Departments		\$ 133,742,956	\$ 8,339,568	\$ 142,082,524
Total City of Los Angeles		\$ 542,037,854	\$ 43,182,426	\$ 585,220,280

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 36th Year (4/10-3/11)	Program 37th Year (4/11-3/12)	Program 38th Year (4/12-3/13)	Program 39th Year (4/13-3/14)	Program 40th Year (4/14-3/15)	Program 41st Year (4/15-3/16)
Aging	\$ 2,038,738	\$ 1,861,949	\$ 1,689,759	\$ 1,689,759	\$ 314,681	\$ 123,679
Building and Safety	2,057,462	1,748,843	1,469,030	1,469,030	1,395,580	1,951,491
Economic & Workforce Dev.						
- Administration	11,931,601	10,587,998	8,165,560	544,142	1,271,169	1,270,000
- Human Services (Public Svcs, CBDO, Facilities)	29,439,136	22,122,878	19,140,688	2,913,880	201,875	2,250,000
- Economic Development	10,493,736	11,936,146	10,781,719	12,774,689	11,784,622	9,320,398
Subtotal EWDD	<u>\$ 51,864,473</u>	<u>\$ 44,647,022</u>	<u>\$ 38,087,967</u>	<u>\$ 16,232,711</u>	<u>\$ 13,257,666</u>	<u>\$ 12,840,398</u>
Controller	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
City Administrative Officer	15,000	15,000	--	15,000	--	--
City Attorney	2,034,052	1,771,872	1,507,506	1,757,506	1,432,131	1,725,521
City Clerk	--	--	--	--	--	--
Cultural Affairs	1,000,000	63,000	110,000	--	--	--
Department on Disability	1,715,839	1,659,986	1,659,986	1,659,986	451,250	748,610
	--	--	--	--	--	--
Housing & Community Investment	--	--	--	--	--	--
- Administration	4,596,637	4,105,041	3,175,968	11,341,528	10,688,621	10,191,050
- Housing Programs	18,840,736	17,178,312	14,680,272	14,715,998	14,203,933	15,257,704
- Human Services (Public Svcs, CBDO, Facilities)	--	--	--	25,276,694	15,337,803	12,981,764
Subtotal Housing	<u>\$ 23,437,373</u>	<u>\$ 21,283,353</u>	<u>\$ 17,856,240</u>	<u>\$ 51,334,220</u>	<u>\$ 40,230,357</u>	<u>\$ 38,430,518</u>
Human Relations Commission	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Information Technology Agency	--	--	--	--	--	--
Mayor (MOED)	--	--	--	--	--	--
Mayor	1,124,881	1,749,760	1,749,760	1,749,760	--	--
Planning	--	--	--	--	--	--
Public Works (Includes all Bureaus)	6,510,996	5,112,249	2,869,270	3,431,770	791,575	2,130,000
Library	--	--	--	--	--	--
Recreation & Parks	1,857,189	2,461,470	973,477	2,083,477	8,100,000	4,332,878
Transportation	250,000	--	--	--	250,000	--
Zoo	--	--	--	--	--	--
Subtotal City Departments	<u>\$ 93,906,003</u>	<u>\$ 82,374,504</u>	<u>\$ 67,972,995</u>	<u>\$ 81,423,219</u>	<u>\$ 66,223,240</u>	<u>\$ 62,283,095</u>
Community Redevelopment Agency	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Housing Authority	334,032	275,000	165,000	--	--	1,800,000
L.A. Homeless Services Authority	9,476,520	8,783,158	7,348,170	7,548,170	6,481,287	3,573,136
Various/Other	--	1,500,000	--	115,860	--	4,100,000
Subtotal Other Agencies	<u>\$ 9,810,552</u>	<u>\$ 10,558,158</u>	<u>\$ 7,513,170</u>	<u>\$ 7,664,030</u>	<u>\$ 6,481,287</u>	<u>\$ 9,473,136</u>
Total City	<u>\$ 103,716,555</u>	<u>\$ 92,932,662</u>	<u>\$ 75,486,165</u>	<u>\$ 89,087,249</u>	<u>\$ 72,704,527</u>	<u>\$ 71,756,231</u>



2015-16

Functional Distributions
of the budgets shown in this document

CONSOLIDATED FUNCTIONAL DISTRIBUTION
of the
Budgets of All Departments of City Government
Showing the Economic Impact of the City's Budget
for the Fiscal Year 2015-16

Function	Budgets 2013-14	Budgets 2014-15	Budgets 2015-16
A. Community Safety			
Total General Budget.....	\$ 3,411,849,446	\$ 3,632,404,159	\$ 3,767,138,278
Grant and Other Funds.....	180,932,643	206,492,376	150,886,482
Pension and Retirement Funds:			
Earnings.....	381,119,104	380,257,450	426,429,420
Member Contributions.....	173,658,240	183,089,477	186,489,118
	<u>\$ 4,147,559,433</u>	<u>\$ 4,402,243,462</u>	<u>\$ 4,530,943,298</u>
B. Home and Community Environment			
Total General Budget.....	\$ 2,058,133,966	\$ 2,164,592,973	\$ 2,335,275,885
Grant and Other Funds.....	46,810,142	44,235,645	30,316,236
Water Supply	2,238,454,900	2,349,221,336	2,650,835,029
Power Supply	4,961,510,700	5,235,696,800	5,601,281,600
Pension and Retirement Funds:			
Earnings.....	717,736,645	758,356,146	1,002,290,993
Member Contributions.....	119,888,135	123,055,985	129,704,417
	<u>\$ 10,142,534,488</u>	<u>\$ 10,675,158,885</u>	<u>\$ 11,749,704,160</u>
C. Transportation			
Total General Budget.....	\$ 957,042,547	\$ 1,004,200,929	\$ 1,074,845,786
Grant and Other Funds.....	240,930,705	265,175,090	151,757,270
Air Transportation	4,362,755,000	4,512,621,000	4,668,930,000
Pension and Retirement Funds:			
Earnings.....	49,117,482	37,822,750	54,326,760
Member Contributions.....	28,276,650	28,353,235	30,108,256
	<u>\$ 5,638,122,384</u>	<u>\$ 5,848,173,004</u>	<u>\$ 5,979,968,072</u>
D. Cultural, Educational & Recreational Services			
Total General Budget.....	\$ 495,816,845	\$ 538,409,055	\$ 562,964,764
Grant and Other funds.....	58,931,043	61,004,984	70,886,636
Pension and Retirement Funds:			
Earnings.....	41,418,646	29,478,000	48,504,060
Member Contributions.....	28,723,344	30,980,511	30,871,984
	<u>\$ 624,889,878</u>	<u>\$ 659,872,550</u>	<u>\$ 713,227,444</u>
E. Human Resources, Economic Assistance & Development			
Total General Budget.....	\$ 184,115,739	\$ 169,703,525	\$ 200,257,435
Grant and Other funds.....	218,897,097	182,168,213	180,005,180
Harbor Service	1,071,114,174	938,818,161	1,001,086,096
Pension and Retirement Funds:			
Earnings.....	7,218,187	2,631,600	4,207,500
Member Contributions.....	5,005,728	2,765,734	2,678,000
	<u>\$ 1,486,350,925</u>	<u>\$ 1,296,087,233</u>	<u>\$ 1,388,234,211</u>
F. General Administration and Support			
Total General Budget.....	\$ 578,550,767	\$ 613,632,296	\$ 642,080,518
Grant and Other Funds.....	11,885,670	11,959,790	11,461,050
Pension and Retirement Funds:			
Earnings.....	54,651,989	40,942,800	66,545,820
Member Contributions.....	37,900,512	43,029,679	42,355,248
	<u>\$ 682,988,938</u>	<u>\$ 709,564,565</u>	<u>\$ 762,442,636</u>
Subtotal City Government.....	\$ 22,722,446,046	\$ 23,591,099,699	\$ 25,124,519,821
Less Interdepartmental Transactions.....	(1,077,890,195)	(1,028,757,673)	(1,195,717,443)
Total City Government.....	<u>\$ 21,644,555,851</u>	<u>\$ 22,562,342,026</u>	<u>\$ 23,928,802,378</u>

Total General Budget and Grant and Other Funds figures are from the "Functional Distribution of 2015-16 Appropriations and Allocated funds" exhibit also shown in this Section. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

**SUMMARY OF FUNCTIONAL DISTRIBUTION
OF 2015-16 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs	Capital Improvements [*]	Bond Redemption and Interest [*]	Total General Budget
A	Community Safety.....	\$ 2,310,388,481	\$ 1,386,226,979	\$ 3,376,000	\$ 67,146,818	\$ 3,767,138,278
B	Home and Community Environment.....	1,652,760,825	391,470,163	253,494,290	37,550,607	2,335,275,885
C	Transportation.....	834,124,031	233,825,163	6,896,592	--	1,074,845,786
D	Cultural, Educational and Recreational Services.....	379,137,006	155,496,244	4,750,000	23,581,514	562,964,764
E	Human Resources, Economic Assistance and Development.....	178,044,761	22,212,674	--	--	200,257,435
F	General Administration and Support.....	2,831,311,741	(2,189,231,223)	--	--	642,080,518
	Total.....	\$ 8,185,766,845	\$ --	\$ 268,516,882	\$ 128,278,939	\$ 8,582,562,666

This tabulation represents a distribution of the 2015-16 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages of Section 2 of the document.

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 of this document.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations totaling \$19,479,529 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

FUNCTIONAL DISTRIBUTION OF 2015-16 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	23,555,166	18,196,215	-	7,908,332	49,659,713	-	49,659,713
AB	Legal Prosecution	48,630,537	28,911,953	-	-	77,542,490	3,712,302	81,254,792
AC	Crime Control	1,409,221,065	1,008,763,905	-	31,812,033	2,449,797,003	94,978,308	2,544,775,311
AE	Support of Police Department	31,318,050	(31,318,050)	-	-	-	-	-
AF	Fire Control	424,471,241	222,226,888	-	26,926,381	673,624,510	-	673,624,510
AG	Support of Fire Department	-	-	-	-	-	-	-
AH	Public Assistance	232,387,109	113,031,403	-	500,072	345,918,584	-	345,918,584
AJ	Lighting of Streets	62,010,851	21,010,584	3,376,000	-	86,397,435	-	86,397,435
AK	Public Utility Regulation	26,620,722	1,789,970	-	-	28,410,692	-	28,410,692
AL	Local Emergency Planning and Response	52,173,740	3,614,111	-	-	55,787,851	52,195,872	107,983,723
	TOTAL COMMUNITY SAFETY	\$ 2,310,388,481	\$ 1,386,226,979	3,376,000	\$ 67,146,818	\$ 3,767,138,278	\$ 150,886,482	\$ 3,918,024,760
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	288,846,978	37,460,568	-	-	326,307,546	-	326,307,546
BB	City Planning and Zoning	57,243,628	19,601,617	-	-	76,845,245	-	76,845,245
BC	Blight Identification and Elimination	91,057,157	37,219,759	-	-	128,276,916	-	128,276,916
BD	Public Improvements	27,953,711	(2,001,261)	-	-	25,952,450	-	25,952,450
BE	Stormwater Management	13,281,254	22,039,454	5,456,290	37,550,607	78,327,605	-	78,327,605
BF	Wastewater Collection, Treatment and Disposal	613,910,354	58,026,677	248,038,000	-	919,975,031	8,905,770	928,880,801
BH	Solid Waste Collection and Disposal	463,698,052	173,425,046	-	-	637,123,098	-	637,123,098
BI	Aesthetic and Clean Streets and Parkways	41,687,344	28,080,647	-	-	69,767,991	-	69,767,991
BL	Environmental Quality	17,029,406	-	-	-	17,029,406	21,410,466	38,439,872
BM	Neighborhood Improvement	11,871,773	1,705,026	-	-	13,576,799	-	13,576,799
BN	Housing	26,181,168	15,912,630	-	-	42,093,798	-	42,093,798
	TOTAL HOME & COMMUNITY ENVIRONMENT	\$ 1,652,760,825	\$ 391,470,163	\$ 253,494,290	\$ 37,550,607	\$ 2,335,275,885	\$ 30,316,236	\$ 2,365,592,121

FUNCTIONAL DISTRIBUTION OF 2015-16 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	551,893,709	85,231,285	6,896,592	-	644,021,586	76,116,053	720,137,639
CB	Parking Facilities	53,279,548	5,668,236	-	-	58,947,784	-	58,947,784
CC	Traffic Control	224,082,433	139,718,614	-	-	363,801,047	-	363,801,047
CD	Mass Transit	4,868,341	3,207,028	-	-	8,075,369	8,844,217	16,919,586
CE	Air Transport	-	-	-	-	-	66,797,000	66,797,000
	TOTAL TRANSPORTATION	\$ 834,124,031	\$ 233,825,163	\$ 6,896,592	\$ -	\$ 1,074,845,786	\$ 151,757,270	\$ 1,226,603,056
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	36,301,535	6,377,685	-	-	42,679,220	192,000	42,871,220
DB	Educational Opportunities	153,132,360	46,186,125	-	21,896,858	221,215,343	6,435,200	227,650,543
DC	Recreational Opportunities	189,703,111	102,932,434	4,750,000	1,684,656	299,070,201	64,259,436	363,329,637
	TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	\$ 379,137,006	\$ 155,496,244	\$ 4,750,000	\$ 23,581,514	\$ 562,964,764	\$ 70,886,636	\$ 633,851,400
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	125,153,750	6,289,294	-	-	131,443,044	81,065,797	212,508,841
EB	Employment Opportunities	22,298,190	5,580,490	-	-	27,878,680	50,486,980	78,365,660
EF	Social Empowerment Policy	7,684,936	2,734,983	-	-	10,419,919	-	10,419,919
EG	Human Services	22,907,885	7,607,907	-	-	30,515,792	48,452,403	78,968,195
	TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	\$ 178,044,761	\$ 22,212,674	\$ -	\$ -	\$ 200,257,435	\$ 180,005,180	\$ 380,262,615

FUNCTIONAL DISTRIBUTION OF 2015-16 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	6,431,536	49,924,883	-	-	56,356,419	-	56,356,419
FB	Legislative	160,916,446	(97,982,376)	-	-	62,934,070	-	62,934,070
FC	Administrative	17,635,454	5,992,548	-	-	23,628,002	11,461,050	35,089,052
FD	Legal Services	129,700,365	(18,949,723)	-	-	110,750,642	-	110,750,642
FE	Personnel Services	652,461,806	(649,231,329)	-	-	3,230,477	-	3,230,477
FF	Financial Operations	64,169,157	40,205,868	-	-	104,375,025	-	104,375,025
FG	Public Works Administration	41,442,934	23,505,950	-	-	64,948,884	-	64,948,884
FH	Public Buildings and Facilities	181,904,162	(162,498,390)	-	-	19,405,772	-	19,405,772
FI	Other General Administration and Support	53,835,247	118,720,685	-	-	172,555,932	-	172,555,932
FJ	Pensions and Retirement	102,171,275	(102,171,275)	-	-	-	-	-
FK	Unappropriated Balance	103,622,801	(86,622,801)	-	-	17,000,000	-	17,000,000
FL	Debt Service	1,087,232,627	(1,087,232,627)	-	-	-	-	-
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	8,602,466	(1,707,171)	-	-	6,895,295	-	6,895,295
FO	Budget Stabilization Fund	-	-	-	-	-	-	-
FP	Technology Services	67,035,177	(67,035,177)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	124,233,719	(124,233,719)	-	-	-	-	-
FR	Supply Services and Standards	25,192,156	(25,192,156)	-	-	-	-	-
FS	Mail Services	4,724,413	(4,724,413)	-	-	-	-	-
	TOTAL GENERAL ADMINISTRATION AND SUPPORT	\$ 2,831,311,741	\$ (2,189,231,223)	\$ -	\$ -	\$ 642,080,518	\$ 11,461,050	\$ 653,541,568
	TOTAL	\$ 8,185,766,845	\$ -	\$ 268,516,882	\$ 128,278,939	\$ 8,582,562,666	\$ 595,312,854	\$ 9,177,875,520

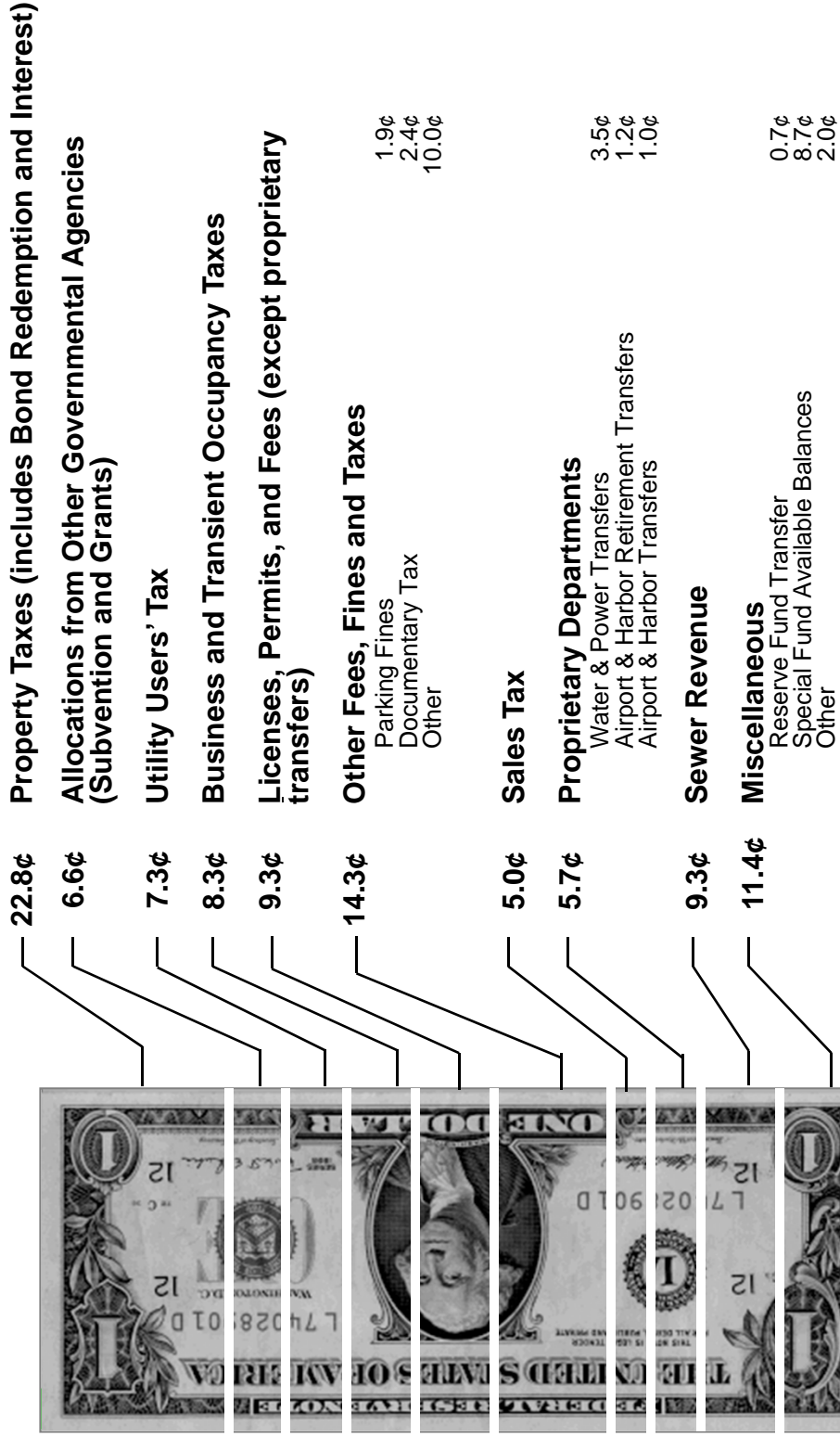
In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations totaling \$19,479,529 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$542,037,854). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments (\$46,956,000 and \$6,319,000, respectively).

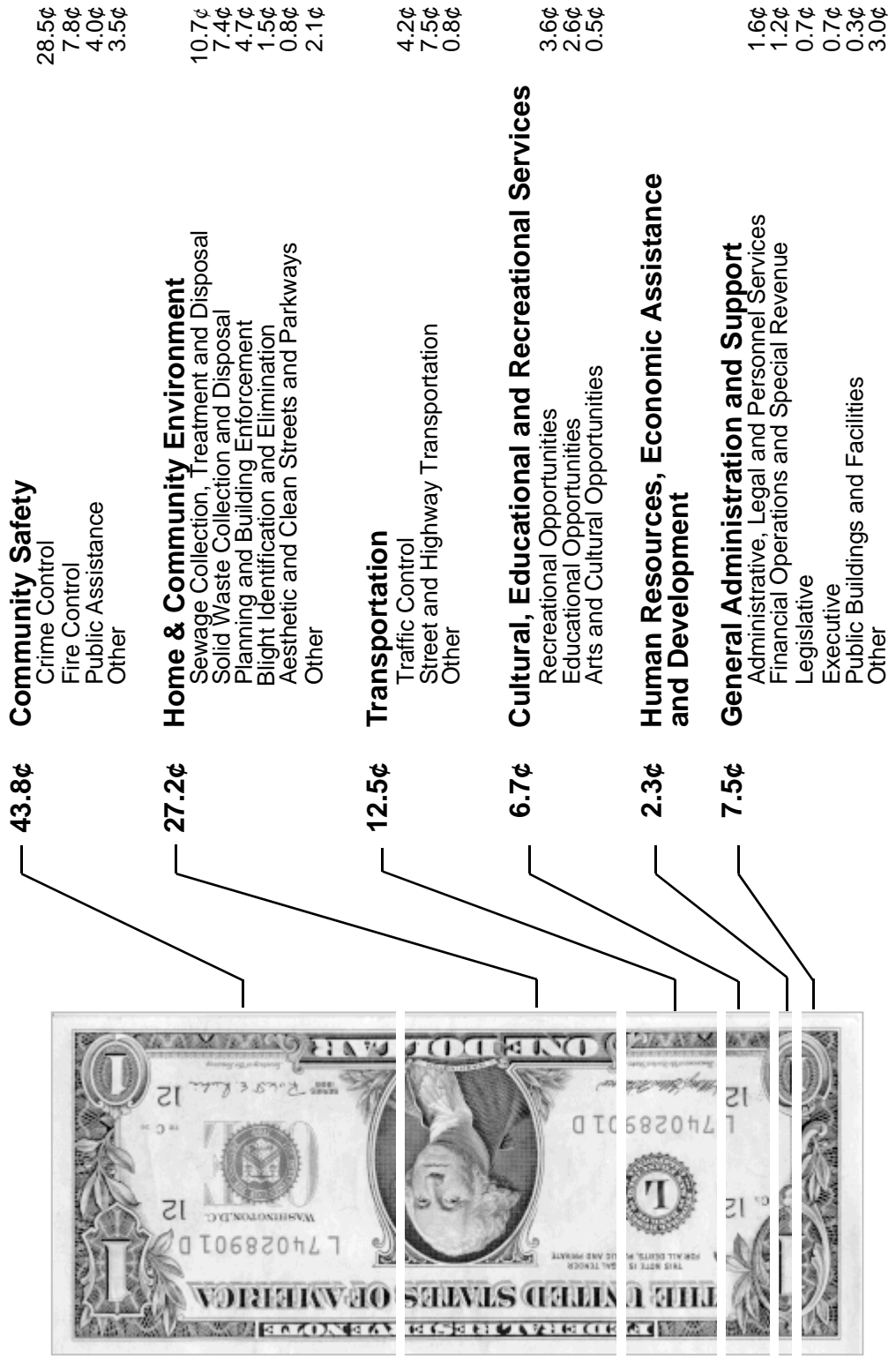
The 2015-16 Budget Dollar

Where the Money Comes From



The 2015-16 Budget Dollar

How the Money Is Used



THIS PAGE INTENTIONALLY LEFT BLANK



2015-16

Glossary and Index

GLOSSARY

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Authorized Positions: Regular positions authorized in the budget to be employed during the fiscal year.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years which are available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

Blue Book: Supplement to the budget that provides financial data and the detail and summary of departmental program changes from the prior budget. Personnel information including the "Detail of Positions and Salaries" is also detailed.

Board of Commissioners: Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date) with interest. Bond proceeds are primarily used to finance capital projects.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. Requirements for transfers or expenditures from the Fund were established by ordinance.

Budget Summary Book: Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals and budget considerations.

Bureau: A major division of the Department of Public Works responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. Each bureau is treated as a separate entity in the budget.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related costs for all General Fund projects and debt.

Capital Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).

Certificate of Participation: A certificate of participation (which looks very much like a bond) represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing (or an installment purchase agreement), subject to appropriation.

Comprehensive Annual Financial Report: The report is the annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

GLOSSARY

Debt Policy: The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, and capital improvements.

Fee: A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Financial Policies: The City adopted a formal set of financial policies to govern several areas of City financial management. The adopted financial policies include the following: Fiscal Policies, Fee Waiver Policy, Capital Improvement Program Funding Policy, Pension and Retirement Funding Policy, Reserve Fund Policy, Debt Management Policy, and General Fund Encumbrance Policy.

Fire and Police Pensions: The Department administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget which begins on July 1 of a calendar year and ends on June 30 of the following year.

Function: A group of related budgetary programs across organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

GLOSSARY

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts which are not restricted, such as property, sales and business taxes, and various fees. The General Fund also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.

General Obligation (G.O.) Bond: This type of bond is backed by the full faith, credit, and taxing power of the City, and is paid from an ad valorem levy on property.

General Obligation Bond Debt Service: The City is permitted to levy for the debt service requirement of general obligation bonds that qualify under Proposition 13 and related amendments.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department, under its Board of Commissioners, is responsible for the management, supervision and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Los Angeles City Employees' Retirement System: The Department administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition or capital improvements through lease revenue bonds or certificates of participation.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition 13.

Proposition 13: State Proposition 13 limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property which has been approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

GLOSSARY

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, various health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Reserve Fund Policy: The City adopted a Reserve Fund policy in 1998 which requires the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of General Fund revenues. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of General Fund revenues over a period of several years. This policy change was recently strengthened through the adoption of Charter Amendment P in the City's March 8, 2011 municipal election. Charter Amendment P established the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and set a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment set an "urgent economic necessity" threshold for when the Emergency Reserve can be spent which requires the approval of at least two-thirds of the City Council and the Mayor.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.

Revenue Bond: This type of bond is backed only by the revenues from a specific enterprise or revenue stream, such as sewer revenues.

Source of Funds: The section in the budget of each department or fund indicating how it is being financed whether from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3 which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget and approved for filling by a Council action. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Surety Bond: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

GLOSSARY

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFF	Overtime Firefighters
SOFFCS	Overtime Firefighter Constant Staffing
SOPO	Overtime Police Officer
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Unappropriated Balance: A budgetary reserve in the budget to meet contingencies and emergencies as they may arise during the fiscal year.

INDEX

Aging Department	44-45
Airports, Department of	323-335
Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	278-282
Animal Services Department.....	47-49
Appropriations, Summary of (Exhibit A)	28-29
Appropriations to City Employees' Retirement Fund	183
Appropriations to Departments Requiring City Assistance Footnotes	185
Appropriations to Library Fund.....	181
Appropriations to Recreation and Parks Fund	182
Arts and Cultural Facilities and Services Trust Fund (Schedule 24).....	271
Arts Development Fee Trust Fund (Schedule 25).....	272
Authorized City Staffing (Exhibit F)	36
Board of Public Works.....	147-150
Bond Redemption and Interest	188-190
Bond Redemption and Interest Funds (Schedule 36).....	289
Bonded Indebtedness and Other Obligations, Statement of.....	322
Budget Adjustments	8
Budget Basis	7
Budget Calendar	27
Budget Dollars.....	402-403
Budget Presentation.....	7
Budget Process.....	6
Budget Stabilization Fund	318
Budget Statement.....	6
Budget Summary – Receipts (Exhibit B).....	30-32
Budgetary Departments, Total	179
Budgetary Department Footnotes	180
Building and Safety Department	50-54
Building and Safety Building Permit Enterprise Fund (Schedule 40).....	293-294
Bureau of Contract Administration	151-153
Bureau of Engineering.....	154-157
Bureau of Sanitation.....	158-161
Bureau of Street Lighting.....	162-164
Bureau of Street Services	165-168
Capital Finance Administration Fund	191-193
Capital Improvement Expenditure Program (CIEP)	194-201
Capital Improvement Expenditure Program – Municipal Facilities.....	194
Capital Improvement Expenditure Program – Physical Plant	195-196
Capital Improvement Expenditure Program Source of Funds	200
Capital Improvement Expenditure Program Supporting Data.....	201
Capital Improvement Expenditure Program – Wastewater System.....	197-198
Central Recycling Transfer Station Fund (Schedule 45).....	299
City Administrative Officer	55-58
City Attorney	59-62
City Clerk.....	63-65
City Debt Policy Statement.....	321
City Employees' Retirement Fund (Schedule 12)	255
City Employees' Retirement, Appropriations to.....	183
City Employees' Retirement System	336-339
City Employees Ridesharing Fund (Schedule 28)	277
City Ethics Commission Fund (Schedule 30).....	283
City Government, Total 2015-16 General City Budget, Independent Departments, Grant and Other Non-Budgeted Funds (Exhibit C)	33
City Planning	66-69

INDEX

Citywide Recycling Trust Fund (Schedule 32)	285
Code Enforcement Trust Fund (Schedule 42)	296
Community Development Trust Fund (Schedule 8)	250
Community Services Block Grant Trust Fund (Schedule 13)	256
Condition of the Treasury	319
Consolidated Functional Distribution	397
Contract Administration, Bureau of	151-153
Controller	70-73
Convention Center, Los Angeles	74-76
Convention Center Revenue Fund (Schedule 16)	263
Council	77-78
Cultural Affairs Department	79-82
Cultural Affairs Department Special Appropriations	83-91
Debt Policy Statement	321
Department of Neighborhood Empowerment Fund (Schedule 18)	265
Departmental Share of Unrestricted Revenues (Exhibit E)	35
Departmental, Total	184
Detailed Statement of Receipts	313-315
Direct Costs of Operation Including Costs in Other Budget Appropriations (Exhibit G)	37
Disability, Department on	92-93
Disaster Assistance Trust Fund (Schedule 37)	290
Economic and Demographic Information	1-5
Economic and Workforce Development Department	94-97
El Pueblo de Los Angeles Historical Monument Authority Department	98-99
El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43)	297
Emergency Management Department	100-101
Employee Relations Board	102-103
Encumbrance Policy, General Fund	12
Engineering, Bureau of	154-157
Ethics Commission	104-105
Ethics Commission Fund (Schedule 30)	283
Exhibits	28-39
Exhibit A: Summary of Appropriations	28-29
Exhibit B: Budget Summary – Receipts	30-32
Exhibit C: Total 2015-16 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds)	33
Exhibit D: Unrestricted Revenues Comparison	34
Exhibit E: Departmental Share of Unrestricted Revenues	35
Exhibit F: Authorized City Staffing	36
Exhibit G: Direct Costs of Operation Including Costs in Other Budget Appropriations	37
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	38-39
Expenditures and Appropriations Statement	42
Expenditures and Appropriations by Funding Source	312
Expenditures and Appropriations, Summary of	41
Federal and State Grant Funding Estimates	388-396
Fee Waiver Policy	10
Finance	106-108
Financial Policies	9-12
Fire and Police Pensions	353-356
Fire Department	109-113
Footnotes, Appropriations to Departments Requiring City Assistance	185
Footnotes, Budgetary Departments	180

INDEX

Footnotes, Nondepartmental.....	238-240
Forfeited Assets Trust Fund of the Police Department (Schedule 3)	244-245
Functional Distribution, Consolidated.....	397
Functional Distribution of Appropriations and Allocated Funds	399-401
Functional Distribution of Appropriations, Summary of.....	398
Fund Structure.....	13-15
General City Purposes	202-206
General Fund Encumbrance Policy	12
General Services Department.....	114-120
Glossary	405-409
Government Spending Limitation.....	387
Grant Funding Estimates.....	388-396
Harbor Department.....	340-350
HOME Investment Partnerships Program Fund (Schedule 9).....	251
Household Hazardous Waste Special Fund (Schedule 39).....	292
Housing and Community Investment Department	121-125
Housing Department Affordable Housing Trust Fund (Schedule 6).....	248
Housing Opportunities for Persons with AIDS Fund (Schedule 41).....	295
Human Resources Benefits.....	207
Information Technology Agency.....	126-131
Index.....	410-415
Judgment Obligation Bonds Debt Service Fund	208
Landfill Maintenance Special Fund (Schedule 38).....	291
Liability Claims	209-210
Library Department.....	351-352
Library, Appropriations to	181
Local Public Safety Fund (Schedule 17)	264
Local Transportation Fund (Schedule 34).....	287
Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1).....	241
Los Angeles River Revitalization Projects.....	305-311
Mayor.....	132-133
Measure R Traffic Relief and Rail Expansion Funds (Schedule 49).....	303
Mobile Source Air Pollution Reduction Trust Fund (Schedule 10).....	252
Multi-Family Bulky Item Revenue Fund (Schedule 50).....	304
Municipal Facilities – CIEP.....	194
Municipal Housing Finance Fund (Schedule 48)	302
Neighborhood Empowerment Department.....	134-136
Neighborhood Empowerment Fund (Schedule 18).....	265
Nondepartmental, Footnotes.....	238-240
Nondepartmental, Total.....	237
Older Americans Act Fund (Schedule 21).....	268
Organization of the City of Los Angeles.....	16
Other Special Purpose Funds, Appropriations to.....	222-236
Park and Recreational Sites and Facilities Fund (Schedule 15).....	262
Pensions, Fire and Police.....	353-356
Performance Measures	17-26
Personnel Department	137-141

INDEX

Physical Plant – CIEP	195-196
Planning Case Processing Special Fund (Schedule 35)	288
Police Department.....	142-146
Proposition A Local Transit Assistance Fund, Appropriations to	211-212
Proposition A Local Transit Assistance Fund (Schedule 26)	273-274
Proposition C Anti-Gridlock Transit Improvement Fund, Appropriations to	213
Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	275-276
Public Works Department.....	147-168
Public Works, Board of.....	147-150
Public Works, Bureau of Contract Administration	151-153
Public Works, Bureau of Engineering	154-157
Public Works, Bureau of Sanitation.....	158-161
Public Works, Bureau of Street Lighting	162-164
Public Works, Bureau of Street Services	165-168
Recreation and Parks Department.....	357-365
Recreation and Parks, Appropriations to	182
Required Ordinance Changes and Other Budgetary Actions (Exhibit H)	38-39
Reserve Fund.....	317
Sanitation, Bureau of.....	158-161
Sewer Construction and Maintenance Fund (Schedule 14)	257-261
Solid Waste Resources Revenue Fund (Schedule 2).....	242-243
Special Gas Tax Street Improvement Fund (Schedule 5)	247
Special Parking Revenue Fund, Appropriations to	214
Special Parking Revenue Fund (Schedule 11)	253-254
Special Police Communications/911 System Tax Fund (Schedule 33).....	286
Special Purpose Fund Schedules	241-304
Schedule 1: Los Angeles Convention and Visitors Bureau Trust Fund.....	241
Schedule 2: Solid Waste Resources Revenue Fund.....	242-243
Schedule 3: Forfeited Assets Trust Fund of the Police Department	244-245
Schedule 4: Traffic Safety Fund	246
Schedule 5: Special Gas Tax Street Improvement Fund	247
Schedule 6: Housing Department Affordable Housing Trust Fund	248
Schedule 7: Stormwater Pollution Abatement Fund.....	249
Schedule 8: Community Development Trust Fund.....	250
Schedule 9: HOME Investment Partnerships Program Fund.....	251
Schedule 10: Mobile Source Air Pollution Reduction Trust Fund.....	252
Schedule 11: Special Parking Revenue Fund	253-254
Schedule 12: City Employees' Retirement Fund	255
Schedule 13: Community Services Block Grant Trust Fund	256
Schedule 14: Sewer Construction and Maintenance Fund	257-261
Schedule 15: Park and Recreational Sites and Facilities Fund.....	262
Schedule 16: Convention Center Revenue Fund	263
Schedule 17: Local Public Safety Fund	264
Schedule 18: Neighborhood Empowerment Fund.....	265
Schedule 19: Street Lighting Maintenance Assessment Fund	266
Schedule 20: Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account	267
Schedule 21: Older Americans Act Fund.....	268
Schedule 22: Workforce Investment Act.....	269
Schedule 23: Rent Stabilization Trust Fund	270
Schedule 24: Arts and Cultural Facilities and Services Trust Fund	271
Schedule 25: Arts Development Fee Trust Fund	272

INDEX

Schedule 26: Proposition A Local Transit Assistance Fund	273-274
Schedule 27: Proposition C Anti-Gridlock Transit Improvement Fund	275-276
Schedule 28: City Employees Ridesharing Fund	277
Schedule 29: Allocations from Other Governmental Agencies and Other Sources	278-282
Schedule 30: City Ethics Commission Fund	283
Schedule 31: Staples Arena Trust Fund	284
Schedule 32: Citywide Recycling Trust Fund	285
Schedule 33: Special Police Communications/911 System Tax Fund	286
Schedule 34: Local Transportation Fund	287
Schedule 35: Planning Case Processing Special Fund	288
Schedule 36: Bond Redemption and Interest Funds	289
Schedule 37: Disaster Assistance Trust Fund	290
Schedule 38: Landfill Maintenance Special Fund	291
Schedule 39: Household Hazardous Waste Special Fund	292
Schedule 40: Building and Safety Building Permit Enterprise Fund	293-294
Schedule 41: Housing Opportunities for Persons with AIDS Fund	295
Schedule 42: Code Enforcement Trust Fund	296
Schedule 43: El Pueblo de Los Angeles Historical Monument Revenue Fund	297
Schedule 44: Zoo Enterprise Trust Fund	298
Schedule 45: Central Recycling Transfer Station Fund	299
Schedule 46: Supplemental Law Enforcement Services Fund	300
Schedule 47: Street Damage Restoration Fee Special Fund	301
Schedule 48: Municipal Housing Finance Fund	302
Schedule 49: Measure R Traffic Relief and Rail Expansion Funds	303
Schedule 50: Multi-Family Bulky Item Revenue Fund	304
Special Appropriations, Cultural Affairs Department	83-91
Staples Arena Funding Agreement Reconciliation	320
Staples Arena Special Fund (Schedule 31)	284
Statement and Scope of Programs	43
Statement of Bonded Indebtedness and Other Obligations	322
Stormwater Pollution Abatement Fund (Schedule 7)	249
Street Damage Restoration Fee Special Fund (Schedule 47)	301
Street Lighting Maintenance Assessment Fund (Schedule 19)	266
Street Lighting, Bureau of	162-164
Street Services, Bureau of	165-168
Summary of Appropriations (Exhibit A)	28-29
Summary of Expenditures and Appropriations	42
Summary of Functional Distribution of Appropriations	398
Summary of Revenues, Expenditures and Changes in Fund Balances	316
Summary Statement	41
Supplemental Law Enforcement Services Fund (Schedule 46)	300
Supporting Data Statement	43
Tax and Revenue Anticipation Notes	187
Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account (Schedule 20)	267
Total 2015-16 City Government (Exhibit C: General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds)	33
Total Budgetary Departments	179
Total Departmental	184
Total Nondepartmental	237
Traffic Safety Fund (Schedule 4)	246
Transportation Department	169-174
Treasury, Condition of the	319

INDEX

Unappropriated Balance.....	215-217
Unrestricted Revenues Comparison (Exhibit D)	34
Unrestricted Revenues, Departmental Share of (Exhibit E).....	35
Wastewater Special Purpose Fund.....	218-219
Wastewater System – CIEP	197-198
Water and Electricity	220-221
Water and Power, Department of.....	366-386
Workforce Investment Act (Schedule 22).....	269
Zoo Department	175-178
Zoo Enterprise Trust Fund (Schedule 44).....	298

