BUDGET

FISCAL YEAR 2016-17



As Submitted by

HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by THE COUNCIL

Printed and Distributed Under Direction of

BUDGET

For the Fiscal Year

Beginning July 1, 2016 Ending June 30, 2017



As Submitted by

HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by THE COUNCIL on MAY 25, 2016

Printed and Distributed Under Direction of

RON GALPERIN Controller

and

MIGUEL A. SANTANA
City Administrative Officer





The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2015.

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

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

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CITY OF LOS ANGELES RESOLUTION

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017.

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, 2016 and ending June 30, 2017, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 18, 2016, as a Special Order of Business at 10:00 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 19th of May, 2016, at the hour of 9:30 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 25th of April, 2016 and the 2nd of May, 2016 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 18, 2016; 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 2016-17 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 2016-17," 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 2016-17."

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 2016-17." The figures in the columns headed by the words "Budget 2016-17" 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 2016-17."

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 2016-17" 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 2016-17."

The following contained in the Proposed Budget for 2016-17 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 47)

TOTAL DEPARTMENTAL (Page 188)

TOTAL NONDEPARTMENTAL (Page 245)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 46)

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EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 29 and 30)

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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, 2016 and ending June 30, 2017, 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 2016-17 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.

- A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2016-17 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 2016-17 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, 2016 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2016-17 Budget.
- 12. In preparing the Departmental Personnel Ordinances for 2016-17, 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 2016-17. 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 2016-17 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, 2017 as follows:
 - a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2017, 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, 2017, 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, 2017, 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, 2016, 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 2016-17 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 ___, 2016.

HOLLY L. WOLCOTT, CITY CLERK

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APPENDIX I

Aging

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17
EXPENDIT	JRES AND APPRO	PRIATIONS		
Salaries				
Salaries General	3,845,320	3,845,320	-	-
Salaries, As-Needed	263,431	263,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,112,651	4,112,651	-	-
Expense				
Printing and Binding	7,801	7,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	1,424,084	1,811,882	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	62,468	62,468	-	-
Total Expense	1,512,128	1,899,926		
Total Aging	5,624,779	6,012,577		
S	OURCES OF FUND	S		
General Fund	2,098,616	2,486,414	-	-
Community Development Trust Fund (Sch. 8)	300,000	300,000	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,350,300	2,350,300	-	-
Other Programs for the Aging (Sch. 21)	476,798	476,798	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	399,065	399,065	-	-
Total Funds	5,624,779	6,012,577	-	-

Building and Safety

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
FYPENDITI	IRES AND APPRO	PRIATIONS		
Salaries	INEO AND ALL NO	MATIONO		
Salaries General	85,655,275	85,739,839	_	-
Salaries, As-Needed	4,230,597	4,230,597	_	_
Overtime General	12,010,240	12,010,240	_	-
Total Salaries	101,896,112	101,980,676		
Expense				
Printing and Binding	85,812	85,812	_	-
Contractual Services	221,083	221,083	_	-
Transportation	2,075,785	2,075,785	_	-
Uniforms	1,500	1,500	-	-
Office and Administrative	149,167	149,167	-	-
Operating Supplies	50,532	50,532	-	-
Total Expense	2,583,879	2,583,879	-	-
Equipment				
Total Building and Safety	104,479,991	104,564,555	<u>-</u>	
so	OURCES OF FUND	S		
General Fund	8,954,083	8,954,083	_	_
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	_	_
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	522,440	522,440	-	-
Repair & Demolition Fund (Sch. 29)	326,670	326,670	-	-
Planning Case Processing Fund (Sch. 35)	200,000	200,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	94,400,614	94,485,178	-	-
Total Funds	104,479,991	104,564,555	_	-

City Planning

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
	IRES AND APPRO	PRIATIONS		
Salaries				
Salaries General	35,037,669	35,304,681	-	-
Salaries, As-Needed	170,575	170,575	-	-
Overtime General	172,000	172,000		
Total Salaries	35,380,244	35,647,256		
Expense				
Printing and Binding	102,786	102,786	-	-
Contractual Services	8,439,371	8,439,371	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	1,135,564	1,135,564	-	-
Operating Supplies	68,000	68,000		
Total Expense	9,747,456	9,747,456		
Equipment				
Furniture, Office, and Technical Equipment	214,040	214,040	_	
Total Equipment	214,040	214,040		
Total City Planning	45,341,740	45,608,752		
SC	OURCES OF FUND	S		
General Fund	11,614,506	11,881,518	-	-
City Planning System Development Fund (Sch. 29)	7,025,154	7,025,154	-	-
Construction Services Trust Fund (Sch. 29)	1,012,000	1,012,000	-	-
Planning Long-Range Planning Fund (Sch. 29)	3,386,178	3,386,178	-	-
Planning Case Processing Fund (Sch. 35)	20,688,166	20,688,166	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,240,736	1,240,736	-	-
Measure R Local Return Fund (Sch. 49)	375,000	375,000	-	-
Total Funds	45,341,740	45,608,752	-	-

Mayor's	Council	Mayor's	
Proposal	Changes	Changes	Final
Budget	Budget	Budget	Budget
Appropriation	Appropriation	Appropriation	Appropriation
 2016-17	2016-17	2016-17	2016-17

EXPENDITURES AND APPROPRIATIONS

8th Street Arts Complex [community advancement services]	\$	\$ -
24th St. Theatre Company	11,100	11,100
501 (see three) Arts	7,600	7,600
326LA	19,700	19,700
About Productions	5,840	5,840
Academy for New Musical Theatre Inc	7,480	7,480
Academy Foundation		-
Actors' Gang, Inc	18,000	18,000
Afro-American Chamber Music Society	3,600	3,600
Alliance of Women Filmmakers	3,100	3,100
Allyn, Jerri		-
Ambulante	7,800	7,800
American Film Institute	29,000	29,000
Anani Cultural Healing Arts Center		-
Angel City Hearts	5,460	5,460
Angeles Chorale		-
Angels Gate Cultural Center	6,000	6,000
Antaeus Company, The		-
Aristizabal, Hector (AIR)		-
Armand Hammer Museum of Art and Cultural Center, Inc	30,700	30,700
Armory Center for the Arts	23,700	23,700
Arroyo Arts Collective, The	4,580	4,580
Art Journalism Program	14,600	14,600
Art of Elysium, The	22,880	22,880
Artist Consortium	2,110	2,110
Arts and Services for Disabled Incorporated	9,800	9,800
Arts for LA	13,500	13,500
	10,500	15,500
Association for the Advancement of Filipino American Arts & Culture	4,490	4,490
Automata Arts	4,960	4,960
Autry National Center of the American West	25,400	25,400
·		·
Avenue 50 Studio, Inc	6,100	6,100
Barcid Foundation, The	6,000	6,000
Barnsdall Art Park Foundation		-
Barosh, Miyoshi		-
Barrie, Kelly		-
Benita Bikes DanceArt Inc	3,270	3,270
Bethune Theatredanse		-
Beyond Baroque Foundation		-
Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc	10,700	10,700
Blank Theatre Company, The	11,380	11,380
Bodmann, maRia [AIR]		-
Body Weather Laboratory	5,710	5,710
Brockus Project Dance Company	3,010	3,010
Bujalski, Rachel		-
California Dance Institute	12,390	12,390
California EAR Unit Foundation, The		-,55
California Institute of the Arts [organization services]	54,380	54,380
	0.,000	5 .,000

	Mayor's	•	•	Council	Mayor's	
	Proposal Budget Appropriation 2016-17			Proposal Changes	Changes	Final
				Budget	Budget	Budget
		Appropriation	Appropriation	Appropriation		
		2016-17	2016-17	2016-17	2016-17	
California LGBT Arts Alliance	4,450	4,450				
Casa0101, Inc	10,500	10,500				
Center for Cultural Innovation, The [festival services]	20,000	20,000				
Center for Cultural Innovation, The [organization services]	26,000	26,000				
Center for Land Use Interpretation	4,800	4,800				
Center for the Study of Political Graphics	11,500	11,500				
Center Stage Opera	5,460	5,460				
Center Theatre Group of Los Angeles [organization services].	48,080	48,080				
Chamber Music Palisades Inc						
Circle X Theatre Co	8,990	8,990				
City Hearts Kids Say Yes to the Arts	6,130	6,130				
Clockshop	6,100	6,100				
Colburn School, The	5,000	5,000				
Collage Dance Theatre	12,800	12,800				
Colson, Jeff						
Community Partners FBO Emerging Arts Leaders/Los						
Angeles	2,400	2,400				
Community Partners FBO Ethiopian Community	_,	_,				
Development Center						
Community Partners FBO LA Commons [festival service]	6,720	6,720				
Community Partners FBO LA Commons [organization						
services]	4,830	4,830				
Community Partners FBO Las Fotos Project	8,400	8,400				
Community Partners FBO Write Girl	16,700	16,700				
Company of Angels, Inc	7,730	7,730				
Contra-Tiempo	15,350	15,350				
Cornerstone Theatre Company Inc	29,180	29,180				
Craft and Folk Art Museum	11,000	11,000				
CRE Outreach Foundation Inc						
Create Now, Inc	7,100	7,100				
Crescendo Young Musicians Guild		·				
3	3,350	3,350				
Critical Mass Dance Company	2,510	2,510				
Cultural Heritage Foundation, Inc						
Culture Shock Los Angeles Dance Troupe						
Da Camera Society of Mount St. Mary's College, The	7,980	7,980				
Dance Camera West	5,800	5,800				
Dance Resource Center of Greater Los Angeles, The	6,100	6,100				
Dance Studio Showtime - Katusha						
Dance Studio Showtime - Katusha [organization services]	4,600	4,600				
Dancessence Inc.	4,960	4,960				
DanceWorks, Inc. or Dance Resource Center of Greater Los						
Angeles						
Deaf West Theatre Company, Inc	10,120	10,120				
Diavolo Dance Theatre	10,280	10,280				
Dream a World Education		·				
	2,550	2,550				
Eagle Rock Cultural Association [organization services]	19,570	19,570				
Eagle Rock Cultural Association [festival service]	14,090	14,090				
East-West Players, Inc	14,060	14,060				
Ebony Repertory Theatre	5,896	5,896				
Echo Park Film Center	11,000	11,000				
El Centro del Pueblo	4,330	4,330				
El Rescate	5,080	5,080				
Electric Lodge	8,610	8,610				
EngAGE Inc	32,960	32,960				

	Mayor's	•	Council	Mayor's		
	Proposal Budget Appropriation 2016-17	Budget Budget Appropriation Appropriation	Changes	Final		
			•	_	Budget	Budget
				Appropriation	Appropriation	
		2016-17	2016-17	2016-17		
Francisk as a get Weeks	7.000	7.000				
Enrichment Works	7,980	7,980				
Ensemble Studio Theatre The L A Project						
Esperanza Community Housing Corporation	8,610	8,610				
ETC Theatre Company Inc	3,570	3,570				
ETM-LA Inc	21,460	21,460				
Fierce Backbone	4,330	4,330				
Filipino American Symphony Orchestra	3,970	3,970				
Film Independent Inc	31,500	31,500				
Filmforum, Inc	14,000	14,000				
Flights of Fantasy Media Company	8,110	8,110				
Floricanto Dance Theatre	7,350	7,350				
Ford Theatre Foundation	27,920	27,920				
Foundation of the Neo-Renaissance	2,560	2,560				
Fountain Theatre	10,500	10,500				
Francisco Martinez Dancetheatre						
Free Arts for Abused Children	3,410	3,410				
Friends of McGroarty Cultural Arts Center [organization						
services]	16,500	16,500				
Friends of McGroarty Cultural Arts Center						
Friends of the Chinese American Museum [organization services]	6,000	6,000				
-		·				
Friends of the Chinese American Museum [festival service] Friends of the Family	9,870	9,870				
•						
Friends of the Levitt Pavilion - MacArthur Park [organization services]	16,170	16,170				
Friends The Foundation of the California African-American						
Museum						
Future Roots, Inc. (DBA Dublab)	9,620	9,620				
Gabrielino/Tongva Springs Foundation	1,200	1,200				
Gabriella Foundation, The	16,580	16,580				
Gay Mens Chorus of Los Angeles						
Geffen Playhouse, Inc	41,780	41,780				
Get Lit Words Ignite	15,700	15,700				
Ghost Road Company	4,830	4,830				
Global Girl Media	6,100	6,100				
Golden State Pops Orchestra/Friends of the GSPO	3,760	3,760				
Gow, Marilyn						
GRAMMY Museum Foundation Inc						
Granada Chamber of Commerce	7,350	7,350				
Grand Performances [organization services]	34,220	34,220				
Grand Performances [community advancement services]						
Grand Vision Foundation	6,340	6,340				
Grandeza Mexicana Folk Ballet Company	6,090	6,090				
Grant, Alexandra	0,030	0,030				
	4 700	4.700				
Great Leap, Incorporated	4,700	4,700				
Greene, Harold N	0.040					
Greenway Arts Alliance Inc	9,240	9,240				
Guirguis, Sherin						
H E Art Project (DBA artworxLA) [organization services]	30,440	30,440				
Harmony Project, The	19,100	19,100				
Hatchery Arts	13,650	13,650				
Hazly, Desmonette						
Heal One World						

	Mayor's	•	•	•	Council	Mayor's	- .
	Budget Appropriation	_	Changes	Changes	Final		
			_		-	Budget	Budget
		Appropriation	Appropriation	Appropriation			
	2016-17	2016-17	2016-17	2016-17			
Hear Now Music Festival	3,630	3,630					
Heroes of Life							
Herwig Baumgartner or Scott Uriu or B+U							
Highland Park Chamber of Commerce	4,830	4,830					
HNDP	2,310	2,310					
Hollywood Arts Council [organization services]	6,090	6,090					
Hollywood Arts Council [festival service]	8,360	8,360					
Hollywood Master Chorale	2,720	2,720					
Human Resources LA Inc	4,830	4,830					
Imagination Workshop Inc, The	7,860	7,860					
INCA the Peruvian Music & Dance Ensemble	6,090	6,090					
Independent Shakespeare Co Inc, The	14,910	14,910					
Indian Film Festival of Los Angeles	6,100	6,100					
Industry Productions Inc, The	12,390	12,390					
Inner-City Arts	22,880	22,880					
Interact Theatre Company	7,600	7,600					
International Documentary [organization services]	20,400	20,400					
International Eye Los Angeles [festival service]	4,830	4,830					
Invertigo Dance Theatre	6,720	6,720					
Jabberwocky Theatre Company	10,380	10,380					
Japanese American Cultural and Community Center	19,900	19,900					
Japanese American National Museum	31,000	31,000					
Jazz Bakery Performance Space, The	8,110	8,110					
Jazz Tap Ensemble, Inc., The							
Jazzantiqua, Inc	2,610	2,610					
Justice by Uniting in Creative Energy (J.U.I.C.E.)	4,200	4,200					
Kadima Conservatory of Music Inc	5,840	5,840					
KCETLink	33,600	33,600					
Keith Glassman Dance & Performance							
Keshet Chaim Dancers							
Kings and Clowns, Inc	3,410	3,410					
Kodo Arts Sphere America	4,800	4,800					
Kwanzaa Heritage Foundation	6,720	6,720					
L A Freewaves	7,500	7,500					
L A Stage Alliance	13,800	13,800					
LA Contemporary Dance	5,200	5,200					
LA Theatre Works	16,580	16,580					
Lambda Literary Foundation	7,860	7,860					
Latina Dance Project							
Latin-American Cinemateca of Los Angeles	5,530	5,530					
LatinArt.Com							
Latino Arts Network, Inc	3,350	3,350					
Latino Theater Company	7,760	7,760					
Launch Productions Inc (festival services)	10,120	10,120					
Lawluvi, Dzidzogbe (Beatrice) [AIR]	40.000	40.000					
LAXART	16,000	16,000					
Lea Figure Press							
Les Figues Press							
Light Bringer Project	8,600	8,600					
Lineage Dance Company	3,570	3,570					
Los Angeles Art Association (DBA Gallery 825)	9,000	9,000					
Los Angeles Chamber Ballet, Inc							

	Mayor's	Council	Mayor's Changes	Einal
	Proposal	Changes		Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation 2016-17	Appropriation	Appropriation 2016-17
	2016-17	2010-17	2016-17	2010-17
os Angeles Chambers Orchestra Society, Inc., The	15,100	15,100		
Los Angeles Choreographers & Dancers, Inc. [organization	.0,.00	.5,.55		
services]	6,200	6,200		
Los Angeles Choreographers & Dancers, Inc. [festival services]	6,200	6,200		
os Angeles Contemporary Exhibitions, Inc	10,800	10,800		
os Angeles County Museum of Natural History Foundation	19,100	19,100		
Los Angeles Downtown Arts District Space	3,480	3,480		
os Angeles Drama Club Inc				
os Angeles Forum for Architecture and Urban Design, The	4,300	4,300		
os Angeles Jazz Society	6,090	6,090		
os Angeles Jewish Symphony	8,200	8,200		
os Angeles Master Chorale Association	27,920	27,920		
Los Angeles Municipal Art Gallery Associates (LAMAGA)				
os Angeles Nomadic Division	13,000	13,000		
os Angeles Opera Company	53,120	53,120		
os Angeles Philharmonic Association	55,640	55,640		
os Angeles Poverty Department [organization services]	10,250	10,250		
os Angeles Poverty Department [festival services]	9,870	9,870		
os Angeles Theatre Academy Inc	7,730	7,730		
os Angeles Theatresports	8,610	8,610		
os Angeles Women's Theatre Festival	4,830	4,830		
ula Washington Contemporary Dance Foundation	14,910	14,910		
Luminario Ballet of Los Angeles	4,830	4,830		
ummis Day Community Foundation Inc	7,100	7,100		
Machine Project	4,980	4,980		
Main Street Canoga Park	4,200	4,200		
Mariachi Plaza Festival Foundation	7,800	7,800		
Martinez, Maria Juliana				
Materials & Applications				
McKenley, Pasha [AIR]				
Metropolitan Master Chorale	4,450	4,450		
Monday Evening Concerts				
Muae Publishing Inc	7,000	7,000		
Mural Conservancy, The	5,900	5,900		
Museum Associates (LACMA)	38,300	38,300		
Museum of Contemporary Art, Los Angeles	30,000	30,000		
Museum of Jurassic Technology	5,340	5,340		
Music Circle, The	7,000	7,000		
Music Unlocks Success in Children Foundation, The				
Musical Theater Guild	6,340	6,340		
MUSYCA	5,780	5,780		
Nakagawa, Alan				
Nalebuff, Rachel Kauder				
National Arts & Humanities Month Program				
National Association of Latino Independent Producers Inc	21,600	21,600		
Network of Ensemble Theaters				
Network of Myanmar American Association	3,400	3,400		
Nisei Week Foundation	6,090	6,090		
Odyssey Theatre Foundation, The	12,390	12,390		
Olvera Street Merchants Association	7,980	7,980		
DNE National Gay & Lesbian Archives				
Open Fist Theater Company	3,140	3,140		

	Mayor's	Council	Mayor's	5 :	
	Proposal	Changes	Changes Budget	Final Budget	
	Budget	Budget			
	Appropriation	Appropriation	Appropriation	Appropriation	
	2016-17	2016-17	2016-17	2016-17	
OperaWorks, Inc	3,610	3,610			
Ostrovsky, Julianna	3,010	3,010			
Other Side of the Hill Productions Inc., The	8,610	8,610			
Otis Art Institute	24,800	24,800			
Outfest	32,500	32,500			
Overtone Industries					
P.S. Arts	9,020	9,020			
Pacific Opera Project	3,980	3,980			
Pacific Serenades					
Pacoima Chamber of Commerce					
Pan African Film Festival, The	11,380	11,380			
Pay It Forward Music	3,150	3,150			
Payton, Ciera	,	, 			
PEN Center USA West	16,000	16,000			
Performing Arts Center of Los Angeles County	48,080	48,080			
Piano Spheres	2,720	2,720			
Piece By Piece	10,300	10,300			
Playwright's Arena	3,140	3,140			
Plaza de Cultura y Arte Foundation					
Plaza de la Raza, Inc. (festival service)	7,980	7,980			
Plaza de la Raza, Inc. (organization services)	4,770	4,770			
Polish American Film Society	6,600	6,600			
Pony Box Dance Theatre	3,950	3,950			
Poor Dog Group					
Project X Foundation for Art and Criticism	8,300	8,300			
Rachel Rosenthal Company					
Rampart Theater Project Inc	8,990	8,990			
Rangoli Foundation for Art and Culture					
Razorcake/Gorsky Press Inc	3,320	3,320			
Red Hen Press Inc					
Red Nation Celebration	3,110	3,110			
Regional Organization of Oaxaca					
Reigns, Steven [AIR]					
Rhapsody in Taps Incorporated	5,590	5,590			
Robey Theater Company	7,350	7,350			
Robinson, Samuel [AIR]					
Rodriguez, Claudia L					
Rogue Artists Ensemble	7,350	7,350			
Rosanna Gamson/World Wide Inc	3,570	3,570			
Ryman Carroll Foundation	23,400	23,400			
Sacred Fools Theatre, The	4,960	4,960			
San Fernando Valley Youth Chorus	5,460	5,460			
San Pedro City Ballet	4,580	4,580			
Sandhaus, Louise					
Santa Cecilia Opera and Orchestra Association	13,150	13,150			
Saturday Night Bath Concert Fund					
Saurez, Christine					
Screamfest Horror Film Festival	5,500	5,500			
Self-Help Graphics and Arts, Inc.					
Shakespeare At Play, Inc					
Shakespeare by the Sea	9,120	9,120			
Shakespeare Center of Los Angeles Inc, The	35,480	35,480			
Shils, Edward Barry [AIR]					

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final Budget
	Budget	Budget	Budget	
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
	- 400	- 400		
Show Box LA	5,460	5,460		
SINERGIA Theatre Group-Grupo De Teatro SINERGIA	3,350	3,350		
Skirball Cultural Center	35,480	35,480		
Skylight Theatre	3,570	3,570		
Social and Public Art Resource Center (SPARC)	14,500	14,500		
Society for the Activation of Social Space through Art and Sound	3,070	3,070		
Son of Semele Ensemble Inc	5,080	5,080		
South Bay Chamber Music Society, Inc	3,700	3,700		
South Bay Contemporary	3,700	3,700		
South Robertson Neighborhoods Council	4,580	4,580		
Southern California Center for Non-Profit Management				
Southern California Center for Non-Profit Management				
Community Advancement]	40.000			
Southern California Institute of Architecture	13,000	13,000		
Southern California Public Radio				
Southland Sings	6,090	6,090		
Stage of the Arts	4,580	4,580		
Strasen, Barbara				
Street Poets, Inc	8,610	8,610		
Symphonic Jazz Orchestra, The				
TAIKOPROJECT [organization services]	16,600	16,600		
TA'YER	5,200	5,200		
TeAda Productions	7,860	7,860		
Thai Community Arts and Cultural Center	3,800	3,800		
Theatre Movement Bazaar Inc	3,770	3,770		
Theatre of Hearts Inc				
Theatre West, Inc	10,120	10,120		
Tia Chucha's Centro Cultural, Inc. [festival service]	6,970	6,970		
Tia Chucha's Centro Cultural, Inc. [organization services]	8,230	8,230		
Unusual Suspects Theatre Co	22,470	22,470		
Valley Cultural Center [festival service]	8,360	8,360		
Valley Cultural Center [organization services]	7,860	7,860		
Velaslavasay Panorama	6,600	6,600		
Venice Arts	22,000	22,000		
Vineyard Touring Opera Company	2,390	2,390		
Visual Communications	20,200	20,200		
Viver Brasil Dance Company	9,240	9,240		
Vox Femina Los Angeles	6,200	6,200		
Wang, Elaine				
Watts Village Theater Company	7,860	7,860		
Wende Museum of the Cold War Inc, The	, 			
West Coast Singers	5,840	5,840		
Will Geer Theatricum Botanicum	9,020	9,020		
Women in Film	20,000	20,000		
Nong, Kristina [AIR]				
Wulf, The	3,070	3,070		
Yiddishkayt Los Angeles	11,640	11,640		
Young Musicians Foundation	8,740	8,740		
Young Storytellers Foundation	7,100	7,100		
Zocalo Public Square	7,100	7,100		
				

	P I App	Mayor's roposal Budget propriation 2016-17	C	Council Changes Budget oropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIS	T DD	DIECTO 2&3				
SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIS NATIONAL PARTNERSHIPS) PK	JJECIS				
Center for Cultural Innovation, The [creative entrepreneur project]	œ	55,900	\$	55,900		
Circle for Cultural Innovation, The [creative entrepreneur project] CicLAvia (Creative California Communities Projects)	Ф	55,900	Ф	55,900		
• • •		44.000		14.000		
National Cultural Arts Forums		14,000		14,000		
Poet Laureate of the City		10,000		10,000		
Promise Zone Arts		75,000		75,000		
Southern California Center for Non-Profit Management [community advancement grant services]		33,800		33,800		
SUBTOTAL - NATIONAL PARTNERSHIPS	\$	188,700	\$	188,700		
INTERNATIONAL and Private-Public Grant PARTNERSHIPS	Ψ	100,700	Ψ	100,700		
18th Street Arts Complex [CEI]	\$		\$			
Armory Center for the Arts [CEI]	Φ		φ			
Bridel, David [CEI]						
, , , ,						
CicLAvia, Inc. [CEI]						
Collage Dance Theatre [CEI]						
Community Partners (fbo LA Commons) [CEI partnership with Dutch consortium]						
Cornerstone Theater Company, Inc. [CEI]						
Hampton, Karen [CEI]						
International Documentary [CEI]						
Kling, Tanner Ross [CEI]						
LA / Islam Arts Initiative						
LA Sister Cities Foundation						
Los Angeles Chambers Orchestra Society, Inc., The [CEI]						
Marr, Lisa or Echo Park Film Center [CEI]						
Rhine, Donald Taylor [CEI]						
Wright, Miranda Jo or Los Angeles Performance Practice						
Youth Journalism Program		8,000		8,000		
SUBTOTAL - INTERNATIONAL PARTNERSHIPS	\$	8,000	\$	8,000		
MASTER ARTIST FELLOWSHIP EXHIBITIONS	Ψ	0,000	Ψ	0,000		
Barnsdall Park Foundation	¢	38,000	\$	38,000		
	Ψ	30,000	Ψ	30,000		
Davanzo, Paolo						
De Lellis, Marsian						
Fukazawa, Keiko						
Geckler, Megan						
Grand Performances [community advancement grant services]		20,000		20,000		
Lim, Won Ju						
Maclay, Sarah Elizabeth						
McRight, Susan (aka.Blue)						
Mukherjee, Sandeep						
Nguyen, Christine						
Rodriguez, Claudia L						
Skuldt, James						
Thompson, Lynn E.						
Worthington, Michael or Silton, Susan		71,500		71,500		
Zellen, Jody						
SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS ARTIST IN RESIDENCE	\$	129,500	\$	129,500		
Basa, Raymond	\$	8,000	\$	8,000		
Bodmann, maRia	+	8,000	Ψ	8,000		
Broder, Kimiko						
Bujalski, Rachel		4,000		4,000		

	P App	Mayor's Proposal Budget Propriation 2016-17	C I App	Council Changes Budget propriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriatior 2016-17
Chong, Michelle		4,000		4,000		
Dobson, Saeri		4,000		4,000		
Gayotto, Bia		4,000		4,000		
Haefner, Tresha		4,000		4,000		
Hazly, Desmonette		8,000		8,000		
Lawluvi, Dzidzogbe (Beatrice)		8,000		8,000		
Leventhal, Judith		8,000		8,000		
Lonner, Mara		8,000		8,000		
MacBean, Arianne		8,000		8,000		
Marin, Bertha (Betty)						
McDaniel, Ariyan Johnson						
McKenley, Pasha						
Ong, Henry						
Ostrovsky, Julianna						
Payton, Ciera		8,000		8,000		
Petrisko, Anna Luisa		4,000		4,000		
Radfar, India		4,000		4,000		
Reigns, Steven		8,000		8,000		
•				•		
Robinson, Samuel		8,000		8,000		
Sahaa, Mari		8,000		8,000		
Scheer, Mary						
Shils, Edward Barry		8,000		8,000		
Sonia-Wallace, Brian		4,000		4,000		
Suarez, Christine		8,000		8,000		
Thornton, John Paul						
Tinling, Don		8,000		8,000		
Wong, Kristina		8,000		8,000		
SUBTOTAL - ARTIST IN RESIDENCE	\$	148,000	\$	148,000		
TOTAL - SPECIAL II	\$	474,200	\$	474,200		
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & CON	MUNITY	CUI TURAL P	ROGRAN	/IS ^{2&3}		
African American History Month Programs	\$	12,556	\$	12,556		
American Indian Heritage Month Programs	Ψ	12,444	Ψ	12,444		
		12,556		12,556		
Asian American History Month ProgramsLesbian, Gay, Bisexual and Transgender Heritage Month		12,550		12,550		
Programs		12 444		12 444		
Central Avenue Jazz Festival		12,444 27,000		12,444 27,000		
				27,000		
Community and Cultural Festivals		200,000		75.000		
Citywide Exhibits		75,000		75,000		
Community Arts Partners Program		84,000		84,000		
Community Partners (Arts Activation Fund partnership)		200,000		200,000		
Council Civic Fund (\$20,000 per Council District)(4)		300,000		300,000		
Cultural and Community Events		63,550		17,550		
El Grito		60,750		150,750		
LA Cultural Tourism and Promotion		95,042		95,042		
LACMA/Watts Towers Conservation		150,000		150,000		
Latino Film Festival						
Latino Heritage Month Programs		12,556		12,556		
		4,488		4,488		
Mural Registration and Outreach				40,000		
-		40,000		40,000		
Music LA		40,000		50,000		
Mural Registration and Outreach Music LA NAACP Awards Show and Festival Northeast Jazz Festival		40,000 		•		

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Pan African Film Festival	36,450	72,450		
Sony Pictures Media Arts Program	280,000	280,000		
Summer Arts and Culture Youth Jobs Program Watts Towers Jazz & Drum Festival (Friends of the Watts	150,000	150,000		
Towers)	70,500	70,500		
TOTAL - SPECIAL III	\$ 1,999,336	\$ 1,999,336		

Disability

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EX	(PENDITURES AND APPRO	PRIATIONS		
Salaries				
Salaries General	1,721,253	1,796,279	-	-
Overtime General	5,000	5,000	-	-
Total Salaries	1,726,253	1,801,279	-	_
Expense			_	
Printing and Binding	9,000	9,000	-	-
Travel	-	20,000	-	-
Contractual Services	1,239,211	1,239,211	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	61,286	61,286	-	-
Total Expense	1,315,497	1,335,497	-	
Special				
AIDS Prevention Policy	5,737	92,521	<u>-</u>	
Total Special	5,737	92,521		
Total Disability	3,047,487	3,229,297		
	SOURCES OF FUND	S		
General Fund	3,010,905	3,192,715	-	-
Sidewalk Repair Fund (Sch. 51)	36,582	36,582	-	-
Total Funds	3,047,487	3,229,297		

Economic and Workforce Development

	Mayor's	Council	Mayor's	Final Budget
	Proposal	Changes	Changes Budget	
	Budget	Budget		
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EXPENDITI	URES AND APPRO	PRIATIONS		
Salaries				
Salaries General	14,889,217	15,593,685	-	-
Salaries, As-Needed	410,065	410,065	-	-
Overtime General	61,709	61,709	-	-
Total Salaries	15,360,991	16,065,459	-	-
Expense				
Printing and Binding	20,505	20,505	-	-
Travel	2,924	2,924	-	-
Contractual Services	695,430	2,428,230	-	-
Transportation	11,069	11,069	-	-
Office and Administrative	263,800	263,800	-	-
Operating Supplies	114,858	114,858	-	-
Leasing	1,188,430	1,188,430		
Total Expense	2,297,016	4,029,816		
Total Economic and Workforce Development	17,658,007	20,095,275		
S	OURCES OF FUND	S		
General Fund	893,734	3,331,002	_	-
Community Development Trust Fund (Sch. 8)	2,150,937	2,150,937	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	12,295,054	12,295,054	-	-
Audit Repayment Fund 593 (Sch. 29)	126,673	126,673	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	202,467	202,467	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	433,220	433,220	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	756,685	756,685	-	-
Industrial Development Authority Fund (Sch. 29)	10,080	10,080	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	38,258	38,258	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	126,277	126,277	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	238,001	238,001	-	-
Workforce Innovation Fund (Sch. 29)	386,621	386,621	-	-
Total Funds	17,658,007	20,095,275	-	-

Ethics Commission

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EXPE	NDITURES AND APPRO	PRIATIONS		
Salaries				
Salaries General	2,426,282	2,466,074	-	-
Salaries, As-Needed	40,000	100,000	-	-
Total Salaries	2,466,282	2,566,074	-	
Expense		_		
Printing and Binding	5,000	5,000	-	-
Contractual Services	357,315	357,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	42,806	42,806	-	-
Total Expense	411,121	411,121		
Total Ethics Commission	2,877,403	2,977,195		
	SOURCES OF FUND	s		
City Ethics Commission Fund (Sch. 30)	2,877,403	2,977,195	-	-
Total Funds	2,877,403	2,977,195	-	

Fire

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
	NDITURES AND APPRO	PRIATIONS		
Salaries				
Salaries General	32,131,331	32,131,331	-	-
Salaries Sworn	359,262,752	356,262,752	-	-
Sworn Bonuses	5,591,770	5,591,770	-	-
Unused Sick Time	3,381,709	3,381,709	-	-
Overtime General	1,433,364	1,433,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	166,936,848	169,936,848	-	-
Overtime Variable Staffing	17,972,418	17,972,418	-	-
Total Salaries	593,174,475	593,174,475	_	
Expense				
Printing and Binding	378,105	378,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	313,755	313,755	_	-
Contractual Services	11,687,009	11,687,009	_	-
Contract Brush Clearance	2,175,000	2,175,000	_	-
Field Equipment Expense	3,784,604	3,784,604	_	-
Investigations	5,400	5,400	_	-
Rescue Supplies and Expense	3,588,420	3,588,420	_	-
Transportation	3,158	3,158	_	-
Uniforms	5,858,367	5,858,367	_	-
Water Control Devices	841,060	841,060	_	_
Office and Administrative	2,297,988	2,297,988	_	_
Operating Supplies	8,810,525	9,090,525	_	_
Total Expense	39,766,461	40,046,461		
Equipment				
Total Fire	632,940,936	633,220,936	-	-
	SOURCES OF FUND			
Occupation of				
General Fund	626,865,936	627,145,936	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Construction Services Trust Fund (Sch. 29)	75,000	75,000	<u>-</u>	
Total Funds	632,940,936	633,220,936	<u> </u>	

General Services

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDI	TURES AND APPRO			
Salaries				
Salaries General	97,351,306	97,537,657	-	-
Salaries Construction Projects	596,102	596,102	_	-
Salaries, As-Needed	3,892,926	3,892,926	-	-
Overtime General	2,950,079	2,980,079	_	-
Hiring Hall Salaries	6,286,548	6,286,548	-	-
Hiring Hall Construction	110,000	110,000	_	-
Benefits Hiring Hall	2,798,251	2,798,251	-	-
Benefits Hiring Hall Construction	425,267	425,267	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Total Salaries	114,439,609	114,655,960		
Expense	· · · · · ·	· · · ·		
Printing and Binding	64,968	64,968	_	-
Travel	280,200	280,200	-	-
Contractual Services	23,304,583	23,404,583	-	-
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	351,856	351,856	-	-
Petroleum Products	41,809,595	41,809,595	-	-
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	690,717	690,717	-	-
Operating Supplies	784,578	784,578	-	-
Leasing	14,216,676	14,216,676	_	-
Total Expense	125,309,296	125,409,296		-
Equipment				
Other Operating Equipment	170,000	170,000	-	-
Total Equipment	170,000	170,000		-
Special	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	_	-
Total General Services	243,413,719	243,730,070	_	_

General Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
SO	OURCES OF FUND	s		
General Fund	169,510,391	169,826,742	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	47,438,852	47,438,852	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,117,089	2,117,089	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	454,825	454,825	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	6,703,465	6,703,465	-	-
Sewer Capital Fund (Sch. 14)	1,575,267	1,575,267	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	905,456	905,456	-	-
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)	691,657	691,657	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,886,921	1,886,921	-	-
Street Damage Restoration Fee Fund (Sch. 47)	6,394,632	6,394,632	-	-
Measure R Local Return Fund (Sch. 49)	1,557,068	1,557,068	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	472,024	472,024	-	-
Sidewalk Repair Fund (Sch. 51)	49,861	49,861	-	-
Total Funds	243,413,719	243,730,070		

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPEND	DITURES AND APPRO	PRIATIONS		
Salaries				
Salaries General	54,690,470	55,525,978	-	-
Salaries, As-Needed	470,901	579,641	-	-
Overtime General	105,552	105,552	-	-
Total Salaries	55,266,923	56,211,171	-	-
Expense				
Printing and Binding	246,545	248,838	-	-
Travel	14,680	14,680	-	-
Contractual Services	2,897,165	3,126,352	-	-
Transportation	341,106	341,606	-	-
Water and Electricity	-	17,428	-	-
Office and Administrative	635,390	639,290	-	-
Operating Supplies	1,125	1,125	-	-
Leasing	3,778,739	3,778,739	-	-
Total Expense	7,914,750	8,168,058	-	_
Special				
Displaced Tenant Relocation	493,648	493,648	-	-
Total Special	493,648	493,648	-	-
Total Housing and Community Investment	63,675,321	64,872,877	_	_

Housing and Community Investment

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
SC	OURCES OF FUND	s		
General Fund	1,551,908	2,749,464	_	-
Affordable Housing Trust Fund (Sch. 6)	669,798	669,798	_	-
Community Development Trust Fund (Sch. 8)	12,957,753	12,957,753	_	-
HOME Investment Partnership Program Fund (Sch. 9)	3,171,936	3,171,936	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,002,652	1,002,652	-	-
Rent Stabilization Trust Fund (Sch. 23)	9,698,533	9,698,533	-	-
ARRA EECBG Fund - Housing (Sch. 29)	93	93	-	-
ARRA Energy Efficiency & Conservation (Sch. 29)	8,725	8,725	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	564,577	564,577	-	-
CalHome Trust Fund (Sch. 29)	1,117	1,117	-	-
CPUC - Gas Company Fund (Sch. 29)	9,465	9,465	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	113,862	113,862	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	107,305	107,305	-	-
Foreclosure Registry Program Fund (Sch. 29)	221,942	221,942	-	-
Healthy Homes 1 Fund (Sch. 29)	3,488	3,488	-	-
Housing Production Revolving Fund (Sch. 29)	498,103	498,103	-	-
Housing Small Grants & Awards Fund (Sch. 29)	2,288	2,288	-	-
HUD Connections Grant Fund (Sch. 29)	2,267	2,267	-	-
LEAD Grant 10 Fund (Sch. 29)	23,461	23,461	-	-
LEAD Grant Nine (Sch. 29)	11,045	11,045	-	-
LEAD Grant 11 Fund (Sch. 29)	1,926	1,926	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,315,953	2,315,953	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	2,613	2,613	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	313,324	313,324	-	-
Traffic Safety Education Program Fund (Sch. 29)	365,618	365,618	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	213,605	213,605	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	27,359,567	27,359,567	-	-
Municipal Housing Finance Fund (Sch. 48)	2,482,397	2,482,397	-	-
Total Funds	63,675,321	64,872,877	-	

Information Technology Agency

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
	IRES AND APPRO	PRIATIONS		
Salaries	40,400,040	40,400,040		
Salaries General	46,489,819	46,489,819	-	-
Salaries, As-Needed	319,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	758,974	758,974	-	-
Overtime Hiring Hall	20,000	20,000		
Total Salaries	48,270,015	48,444,015		
Expense				
Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Contractual Services	23,418,637	23,918,637	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	1,362,836	1,362,836	-	-
Operating Supplies	2,100,923	2,100,923		
Total Expense	26,900,896	27,400,896		
Equipment				
Furniture, Office, and Technical Equipment	303,314	303,314		
Total Equipment	303,314	303,314		
Special				
Communication Services	14,160,039	14,160,039		
Total Special	14,160,039	14,160,039		
Total Information Technology Agency	89,634,264	90,308,264		
sc	OURCES OF FUND	S		
General Fund	75,524,285	76,098,285	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	664,099	664,099	_	_
Sewer Operations & Maintenance Fund (Sch. 14)	59,289	145,289	_	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	38,534	38,534	-	-
Telecommunications Development Account (Sch. 20)	11,732,690	11,732,690	-	-
ATSAC Trust Fund (Sch. 29)	-	14,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,615,367	1,615,367	-	-
Total Funds	89,634,264	90,308,264		

Mayor

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EVDENDITI	IDEC AND ADDDO	DDIATIONS		
Salaries	JRES AND APPRO	PRIATIONS		
Salaries General	4,794,094	4,794,094	_	
Salaries General Salaries, As-Needed	1,799,210	1,799,210	-	-
Total Salaries	6,593,304	6,593,304	<u>-</u>	
Expense	0,595,504	0,595,504	<u>-</u>	
Printing and Binding	37,778	37,778		
Travel	45,275	45,275	-	-
Contractual Services	832,899	132,899	-	-
Transportation	2,077	2,077	-	-
Office and Administrative	171,227	171,227	-	-
	1,089,256		<u>-</u>	
Total Expense	1,009,230	389,256	<u>-</u>	
Total Mayor	7,682,560	6,982,560	<u>-</u>	
SC	OURCES OF FUND	S		
General Fund	7,323,808	6,623,808	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,045	30,045	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	30,045	30,045	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	30,045	30,045	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	30,045	30,045	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	81,572	81,572	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	157,000	157,000	-	-
Total Funds	7,682,560	6,982,560	-	

Neighborhood Empowerment

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EXPENDIT	JRES AND APPRO	PRIATIONS		
Salaries				
Salaries General	1,891,807	1,996,531	-	-
Salaries, As-Needed	40,000	40,000	-	-
Total Salaries	1,931,807	2,036,531		
Expense				
Printing and Binding	40,000	40,000	-	-
Contractual Services	335,147	335,147	-	-
Transportation	20,000	20,000	-	-
Office and Administrative	76,000	96,000	-	-
Operating Supplies	4,400	4,400	-	-
Total Expense	475,547	495,547		
Special				
Communication Services	14,000	14,000	-	-
Total Special	14,000	14,000	-	-
Total Neighborhood Empowerment	2,421,354	2,546,078		
S	OURCES OF FUND	S		
Department of Neighborhood Empowerment Fund (Sch. 18)	2,421,354	2,546,078	-	-
Total Funds	2,421,354	2,546,078	-	

Personnel

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITU	JRES AND APPRO	PRIATIONS		
Salaries				
Salaries General	46,823,779	47,039,550	-	-
Salaries, As-Needed	3,272,380	3,352,380	-	-
Overtime General	154,000	154,000		
Total Salaries	50,250,159	50,545,930		
Expense				
Printing and Binding	290,954	290,954	-	-
Travel	4,000	4,000	-	-
Contractual Services	4,997,385	5,604,385	-	-
Medical Supplies	412,664	412,664	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,311,191	1,710,191	-	
Total Expense	7,144,273	8,150,273		
Special				
Training Expense	326,474	326,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,560,700	1,560,700		
Total Special	1,894,374	1,894,374		
Total Personnel	59,288,806	60,590,577		
so	OURCES OF FUND	S		
General Fund	51,332,066	52,633,837	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	561,465	561,465	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	34,037	34,037	-	-
HOME Investment Partnership Program Fund (Sch. 9)	44,672	44,672	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	580,493	580,493	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,327,572	1,327,572	-	-
Sewer Capital Fund (Sch. 14)	463,557	463,557	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	119,656	119,656	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	379,289	379,289	-	-
Rent Stabilization Trust Fund (Sch. 23)	141,146	141,146	-	-
City Employees Ridesharing Fund (Sch. 28)	2,699,500	2,699,500	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,290,487	1,290,487	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	314,866	314,866	-	-
Total Funds	59,288,806	60,590,577	-	-

Police

	Mayor's Proposal Budget	pposal Changes Changes udget Budget Budget ppriation Appropriation Appropriation	oposal Changes Cha udget Budget Bud	Changes Budget	Final Budget
	Appropriation 2016-17		Appropriation 2016-17	Appropriation 2016-17	
EXPENDIT	URES AND APPRO	PRIATIONS			
Salaries					
Salaries General	235,730,149	236,691,109	-	-	
Salaries Sworn	1,067,490,828	1,067,490,828	-	-	
Salaries, As-Needed	3,082,909	3,082,909	-	-	
Overtime General	5,558,509	5,558,509	-	-	
Overtime Sworn	90,000,000	90,000,000	-	-	
Accumulated Overtime	3,500,000	3,500,000	-	-	
Total Salaries	1,405,362,395	1,406,323,355		-	
Expense					
Printing and Binding	1,193,343	1,193,343	_	-	
Travel	607,750	607,750	_	-	
Firearms Ammunition Other Device	3,147,044	3,147,044	_	-	
Contractual Services	33,860,764	32,860,764	-	-	
Field Equipment Expense	9,089,074	9,089,074	-	-	
Institutional Supplies	1,177,000	1,177,000	_		
Traffic and Signal	101,000	101,000	_		
Transportation	110,062	110,062	_		
Secret Service	908,000	908,000	_	_	
Uniforms	4,517,738	4,517,738	_	_	
Reserve Officer Expense	301,000	301,000	_	_	
Office and Administrative	16,973,589	16,397,589	_	_	
Operating Supplies	2,027,001	2,027,001	-		
Total Expense	74,013,365	72,437,365	<u> </u>		
Equipment	74,013,303	12,431,365	<u>-</u>		
Furniture, Office, and Technical Equipment	1,714,152	1,714,152			
	5,078,385	5,078,385	-	•	
Transportation Equipment Total Equipment			<u>-</u>		
	6,792,537	6,792,537	-		
Total Police	1,486,168,297	1,485,553,257			
S	OURCES OF FUND	S			
General Fund	1,435,838,717	1,435,223,677	-	-	
Sewer Operations & Maintenance Fund (Sch. 14)	1,742,276	1,742,276	-	-	
Local Public Safety Fund (Sch. 17)	37,585,631	37,585,631	-	-	
Arts and Cultural Facilities & Services Fund (Sch. 24)	556,999	556,999	-	-	
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)	9,335,948	9,335,948	-		
Total Funds	1,486,168,297	1,485,553,257			

Board of Public Works

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EXPENDITI	JRES AND APPRO	PRIATIONS		
Salaries				
Salaries General	8,208,512	8,208,512	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	8,218,859	8,218,859		-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	8,795,871	9,545,871	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	87,221	87,221	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	9,085,568	9,835,568		-
Total Board of Public Works	17,304,427	18,054,427		
S	OURCES OF FUND	S		
General Fund	12,722,406	13,472,406	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	320,279	320,279	-	-
Special Gas Tax Improvement Fund (Sch. 5)	317,867	317,867	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	97,475	97,475	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,872,802	1,872,802	-	-
Sewer Capital Fund (Sch. 14)	1,075,602	1,075,602	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	308,256	308,256	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	145,524	145,524	-	-
Citywide Recycling Trust Fund (Sch. 32)	110,778	110,778	-	-
Sidewalk Repair Fund (Sch. 51)	233,438	233,438	-	-
Total Funds	17,304,427	18,054,427	_	

Bureau of Engineering

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation	Budget Appropriation	Budget Appropriation	Budget Appropriation
	2016-17	2016-17	2016-17	2016-17
EXPENDITU	IRES AND APPRO	PRIATIONS		
Salaries				
Salaries General	80,825,881	81,112,529	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	462,500	462,500	-	-
Benefits Hiring Hall	187,500	187,500	-	-
Total Salaries	82,793,127	83,079,775		
Expense				
Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,689,527	1,839,527	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,015,000	1,015,000	-	-
Operating Supplies	248,335	248,335	-	-
Total Expense	3,262,507	3,412,507	-	-
Equipment				
Total Bureau of Engineering	86,055,634	86,492,282		
sc	OURCES OF FUND	S		
General Fund	30,704,721	31,141,369	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,536,135	4,536,135	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,131,277	3,131,277	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	124,993	124,993	-	-
Sewer Capital Fund (Sch. 14)	38,780,659	38,780,659	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	100,558	100,558	-	-
Telecommunications Development Account (Sch. 20)	102,932	102,932	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	161,634	161,634	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	6,830,894	6,830,894	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Measure R Local Return Fund (Sch. 49)	364,286	364,286	-	-
Sidewalk Repair Fund (Sch. 51)	1,197,545	1,197,545	-	-
Total Funds	86,055,634	86,492,282	_	

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDIT	JRES AND APPRO	PRIATIONS		
Salaries				
Salaries General	230,900,344	231,305,043	-	-
Salaries, As-Needed	3,062,351	3,062,351	-	-
Overtime General	8,211,895	8,211,895	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203		
Total Salaries	243,489,818	243,894,517		
Expense				
Printing and Binding	605,518	605,518	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	7,520,577	7,870,577	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	250,612	250,612	-	-
Uniforms	457,371	457,371	-	-
Office and Administrative	583,602	583,602	-	-
Operating Supplies Total Expense	3,318,869	2,859,369		
Equipment	13,120,037	13,019,137	<u>-</u>	
Furniture, Office, and Technical Equipment	29,700	29,700	_	
Transportation Equipment	3,700	3,700	_	_
Total Equipment	33,400	33,400		
Total Bureau of Sanitation	256,651,855	256,947,054		
	OURCES OF FUND			
General Fund	9,788,313	9,663,532	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	89,576,987	89,740,862	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	11,406,449	11,591,989	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	114,764,219	114,834,784	-	-
Sewer Capital Fund (Sch. 14) Los Angeles Regional Agency Trust Fund (Sch.	3,233,145	3,233,145	-	-
29)	99,320	99,320	-	-
Used Oil Collection Trust Fund (Sch. 29)	564,562	564,562	-	-
Citywide Recycling Trust Fund (Sch. 32)	15,823,136	15,823,136	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,825,724	4,825,724	-	-
Household Hazardous Waste Fund (Sch. 39)	2,836,186	2,836,186	-	-
Central Recycling Transfer Station Fund (Sch. 45)	408,548	408,548	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	3,325,266	3,325,266		
Total Funds	256,651,855	256,947,054	-	

Bureau of Street Services

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
	IRES AND APPRO	PRIATIONS		
Salaries				
Salaries General	82,214,010	82,651,991	-	-
Overtime General	7,436,278	8,001,359	-	-
Hiring Hall Salaries	785,296	785,296	-	-
Benefits Hiring Hall	364,232	364,232	-	
Total Salaries	90,799,816	91,802,878	<u> </u>	
Expense				
Printing and Binding	96,017	98,267	-	-
Construction Expense	54,314,840	54,414,840	-	-
Contractual Services	21,587,898	21,211,898	-	-
Field Equipment Expense	740,194	745,094	-	-
Transportation	506,000	573,500	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	182,748	190,306	-	-
Office and Administrative	1,406,334	1,417,834	-	-
Operating Supplies	10,168,360	10,276,235		
Total Expense	89,841,142	89,766,725	<u>-</u>	
Total Bureau of Street Services	180,640,958	181,569,603		
so	OURCES OF FUND	S		
General Fund	51,876,199	52,804,844	_	-
Special Gas Tax Improvement Fund (Sch. 5)	78,496,552	78,496,552	_	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,615,180	5,615,180	_	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,203,632	2,203,632	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,232,442	8,232,442	_	-
Bus Bench Advertising Program Fund (Sch. 29)	165,822	165,822	-	-
Street Damage Restoration Fee Fund (Sch. 47)	2,731,948	2,731,948	_	-
Measure R Local Return Fund (Sch. 49)	23,727,904	23,727,904	_	-
Sidewalk Repair Fund (Sch. 51)	7,591,279	7,591,279	_	-
Total Funds	180,640,958	181,569,603		

Transportation

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EVDENI	DITURES AND APPRO	DDIATIONS		
Salaries	DITURES AND APPRO	PRIATIONS		
Salaries General	115,799,303	115,923,604	_	-
Salaries, As-Needed	9,197,437	9,197,437	_	_
Overtime General	7,922,332	7,922,332	_	-
Total Salaries	132,919,072	133,043,373	-	-
Expense				
Printing and Binding	225,685	225,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	20,847,056	21,197,056	-	-
Field Equipment Expense	96,725	96,725	-	-
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	571,760	571,760	-	-
Total Expense	26,421,663	26,771,663	-	-
Equipment				
Transportation Equipment	350,000	350,000	-	-
Total Equipment	350,000	350,000		-
Total Transportation	159,690,735	160,165,036	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
so	OURCES OF FUND	S		
General Fund	96,273,544	96,623,544	-	-
Traffic Safety Fund (Sch. 4)	5,054,872	5,054,872	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,305,608	4,305,608	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,479,128	1,603,429	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Capital Fund (Sch. 14)	111,456	111,456	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	5,240,908	5,240,908	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	36,304,381	36,304,381	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	382,352	382,352	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	347,095	347,095	-	-
Permit Parking Program Revenue Fund (Sch. 29)	977,429	977,429	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	255,000	255,000	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	242,293	242,293	-	-
Warner Center Transportation Trust Fund (Sch. 29)	267,276	267,276	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	229,292	229,292	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Measure R Local Return Fund (Sch. 49)	7,815,501	7,815,501	-	-
Total Funds	159,690,735	160,165,036		

Zoo

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
	RES AND APPRO	PRIATIONS		
Salaries				
Salaries General	15,201,616	15,296,916	-	-
Salaries, As-Needed	1,960,695	1,883,775	-	-
Overtime General	135,164	135,164	-	-
Hiring Hall Salaries	150,000	150,000	-	-
Benefits Hiring Hall	60,000	60,000	-	-
Total Salaries	17,507,475	17,525,855	<u>-</u>	-
Expense				
Printing and Binding	70,000	70,000	-	-
Contractual Services	424,400	424,400	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials Supplies & Services	746,999	746,999	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	400,000	400,000	-	-
Animal Food/Feed and Grain	914,648	914,648	-	-
Office and Administrative	154,360	154,360	-	-
Operating Supplies	120,000	120,000	-	-
Total Expense	2,855,408	2,855,408	-	-
Total Zoo	20,362,883	20,381,263		
SOL	JRCES OF FUND	S		
Zoo Enterprise Trust Fund (Sch. 44)	20,362,883	20,381,263	-	-
Total Funds	20,362,883	20,381,263	-	-

Recreation and Parks

	Mayor's	Council	Mayor's			
	Proposal	Changes	Changes	Final		
	Budget			Budget	Budget	Budget
	Appropriation	Appropriation Appropriation Appropriatio	Appropriation	Appropriation		
	2016-17	2016-17	2016-17	2016-17		
EVEND	TUDEO AND ADDOO	DDIATIONO				
Salaries EXPEND	ITURES AND APPRO	PRIATIONS				
Salaries General	94,403,496	94,887,326	_	_		
Salaries, As-Needed	35,984,382	36,049,597	_	_		
Overtime General	1,764,595	1,764,595	_	_		
Hiring Hall Salaries	982,246	982,246	_	_		
Benefits Hiring Hall	344,236	344,236	_	_		
Total Salaries	133,478,955	134,028,000				
Expense		10 1,020,000				
Printing and Binding	481,650	481,650	_	_		
Contractual Services	10,083,231	10,114,064	_	_		
Field Equipment Expense	120,285	120,285	_	_		
Maintenance Materials Supplies & Services	8,969,053	8,955,083	_	_		
Transportation	105,203	105,203	_	_		
Utilities Expense Private Company	21,576,553	21,576,553	_	_		
Uniforms	210,457	219,457	_	_		
Animal Food/Feed and Grain	26,055	26,055	_	_		
Camp Food	314,713	314,713	_	_		
Office and Administrative	1,378,147	1,518,147	_	_		
Operating Supplies	5,091,979	5,045,621	_	_		
Leasing	103,004	103,004	_	_		
Total Expense	48,460,330	48,579,835	-			
Equipment	· · ·	<u> </u>	 -			
Transportation Equipment	109,000	577,000	_	_		
Total Equipment	109,000	577,000		-		
Special		<u> </u>		-		
Refuse Collection	2,061,890	2,061,890	_	-		
Children's Play Equipment	1,067,250	1,067,250	_	_		
General Fund Reimbursement	36,162,454	36,383,880	_	-		
Total Special	39,291,594	39,513,020	-			
Total Recreation and Parks	221,339,879	222,697,855				
	SOURCES OF FUND	S				
Recreation and Parks Other Revenue	221,339,879	222,697,855				
Total Funds	221,339,879	222,697,855	-			

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDIT	URES AND APPRO	PRIATIONS		
Special				
Recreation and Parks - General Fund Appropriation	175,183,879	176,541,855	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Total Special	175,283,879	176,641,855	-	-
Total Appropriations to Recreation and Parks Fund	175,283,879	176,641,855		
s	OURCES OF FUND	S		
General Fund	175,183,879	176,541,855	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	175,283,879	176,641,855		

Capital Finance Administration

	Mayor's Proposal	Council	Mayor's	
		Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17 2016-17	2016-17	2016-17	
EXPENDITU	RES AND APPRO	PRIATIONS		
Special				
Commercial Paper	9,000,000	9,023,000	-	-
Debt Service for CDD Projects	1,032,098	1,032,098	-	-
General Administration	300,000	300,000	-	-
In-Car Video (Police)	6,829,000	6,829,000	-	-
LACC Commerical Paper	2,000,000	2,000,000	-	-
MICLA 2006-A (Police HQ and PW Building)	28,593,251	28,593,251	-	-
MICLA 2007-B (Figueroa Plaza)	13,796,406	13,796,406	-	-
MICLA 2008-A (Capital Equipment)	8,651,032	8,651,032	-	-
MICLA 2008-B (Real Property)	2,763,705	2,763,705	-	-
MICLA 2009-A (Capital Equipment)	7,329,813	7,329,813	-	-
MICLA 2009-B (Real Property)	3,495,087	3,495,087	-	-
MICLA 2009-C (Capital Equipment)	4,868,000	4,868,000	-	
MICLA 2009-D (Recovery Zone)	1,888,303	1,888,303	_	
MICLA 2009-E (Real Property)	3,923,325	3,923,325	_	
MICLA 2010-A (Capital Equipment)	3,804,950	3,804,950	_	
MICLA 2010-B (Capital Equipment)	6,316,353	6,316,353	_	
MICLA 2010-C (Real Property RZEDB)	1,540,517	1,540,517	_	
MICLA 2011-A (QECB)	956,238	956,238	_	
MICLA 2012-A (Capital Eqpt Refunding)	12,453,751	12,453,751	_	
MICLA 2012-B (Real Property Refunding)	2,089,175	2,089,175	_	
MICLA 2012-C (Refunding of MICLAs)	10,205,182	10,205,182	_	
MICLA 2013-A (Street Lighting)	7,180,677	7,180,677	_	
MICLA 2014-A (Real Property)	3,224,125	3,224,125	_	
MICLA 2014-B Refunding (Real Property)	7,607,025	7,607,025	_	
MICLA 2014 Equipment (Private Placement)	7,471,012	7,471,012	_	
MICLA 2015-A Refunding (Convention Center)	47,391,497	47,391,497	_	
MICLA 2016 Streetlights	3,548,014	3,548,014	_	
MICLA AK (Trizec Hahn Theatre)	3,611,875	3,611,875	_	
MICLA Refunding of Commercial Paper	10,000,000	10,000,000	_	
Pershing Square Refunding 2002	528,031	528,031	_	
Refinancing of Parking Revenue Bonds - CP	4,181,065	4,181,065	_	,
Staples Arena Debt Service	3,482,918	3,482,918	_	
Trustee Fees	55,000	55,000	_	
Total Special	230,117,425	230,140,425		
Total Capital Finance Administration	230,117,425	230,140,425		

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
sc	OURCES OF FUND	S		
General Fund	205,200,909	205,223,909	-	-
Special Parking Revenue Fund (Sch. 11)	6,206,163	6,206,163	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	455,091	455,091	-	-
Sewer Capital Fund (Sch. 14)	1,170,233	1,170,233	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	10,728,691	10,728,691	-	-
Pershing Square Special Trust Fund (Sch. 29)	528,031	528,031	-	-
Staples Center Trust Fund (Sch. 31)	3,482,918	3,482,918	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,345,389	2,345,389	-	-
Total Funds	230,117,425	230,140,425		

Capital Improvement Expenditure Program

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EXPENDIT	URES AND APPRO	PRIATIONS		
Special				
CIEP - Municipal Facilities	15,007,130	15,572,627	-	-
CIEP - Physical Plant	15,245,522	15,245,522	-	-
CIEP - Clean Water	245,327,000	245,327,000	-	-
Total Special	275,579,652	276,145,149	-	-
Total Capital Improvement Expenditure Program	275,579,652	276,145,149		
s	OURCES OF FUND	s		
General Fund	21,538,130	22,103,627	-	-
Special Gas Tax Improvement Fund (Sch. 5)	686,000	686,000	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,243,200	2,243,200	-	-
Sewer Capital Fund (Sch. 14)	245,327,000	245,327,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	3,000,000	3,000,000	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,190,000	1,190,000	-	-
Local Transportation Fund (Sch. 34)	1,595,322	1,595,322	-	-
Total Funds	275,579,652	276,145,149	-	

General City Purposes

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITU	RES AND APPRO	PRIATIONS		
Special				
Aging Programs Various	-	192,000	-	-
Annual City Audit/Single Audit (1)	910,890	910,890	-	-
California Contract Cities	10,000	10,000	-	-
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 - Related Costs (13)	-	1,067,000	-	-
Congregate Meals for Seniors (2)	544,000	544,000	-	-
Council Community Projects (10)	1,168,000	1,785,314	-	-
Council District Community Services	918,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	
Cultural, Art and City Events (9)	80,000	80,000	-	-
Domestic Abuse Response Teams (4)	1,524,000	1,524,000	_	
Equity and Community Well-Being (2)	628,680	628,680	_	
Estelle Van Meter Mini Multipurpose Senior Center	450,000	450,000	-	
Family Source Centers (2)	4,790,000	4,790,000	-	
Gang Injunction Curfew Settlement Agreement (12)	7,500,000	4,500,000	-	
Gang Reduction & Youth Development Office (2)	26,403,467	26,303,467	-	
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 Shelter Program (2)	34,942,919	34,442,919	-	
Homelessness Support (2)	300,000	300,000	-	
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	-	-
LA RISE (2)	2,000,000	2,000,000	-	
LA SHARES	300,000	300,000	-	
LA's BEST	1,449,777	1,449,777	-	-
LAHSA Downtown Sobering Center (2)	450,000	450,000	-	
LAHSA Funding Enhancements (2)	-	478,000	-	-
League of California Cities	105,500	105,500	-	
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program (6)	8,560,000	8,206,000	-	-
Local Agency Formation Commission	200,000	200,000	-	-
Local Government Commission	600	600	-	-

General City Purposes

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	7 2016-17	2016-17	2016-17
Los Angeles Homeless Count (2)	550,000	550,000	_	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Medicare Contributions	47,189,735	46,689,735	-	-
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)	1,250,000	1,250,000	-	-
Operation Healthy Streets (2)	2,113,806	2,113,806	-	-
Pensions Savings Plans	2,890,323	2,890,323	_	-
Permanent Supportive Housing Environmental Impact Report	-	150,000	-	-
Promise Zone (2)	200,000	200,000	-	-
Rapid Re-Housing Vouchers (11)	5,769,230	5,769,230	_	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	29,258	29,258	-	-
Sister Cities International	2,500	2,500	-	-
Social Security Contributions	1,618,968	1,618,968	-	-
Solid Waste Fee Reimbursement (7)	2,360,000	2,360,000	-	-
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	-	-
Venice Beach 24-hour Public Restroom Access (2)	-	234,000	-	-
Westside Cities Council of Governments	20,000	23,000	-	-
Youth Employment Program (2)	2,000,000	2,000,000	-	-
Total Special	168,948,432	167,735,746	_	_
Total General City Purposes	168,948,432	167,735,746		

General City Purposes

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
so	OURCES OF FUND	s		
General Fund	166,824,457	165,611,771	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,000	30,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	130,000	130,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	1,208,975	1,208,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Integrated Solid Waste Management 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	168,948,432	167,735,746		-

Human Resources Benefits

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EXPEND	ITURES AND APPRO	PRIATIONS		
Special				
Civilian FLEX Program	249,939,618	247,569,086	-	-
Contractual Services	23,480,000	23,480,000	-	-
Employee Assistance Program	1,384,082	1,387,552	-	-
Fire Health and Welfare Program	49,898,553	49,797,607	-	-
Police Health and Welfare Program	143,941,498	140,602,287	-	-
Supplemental Civilian Union Benefits	4,259,648	4,248,568	-	-
Unemployment Insurance	3,400,000	3,400,000	-	-
Workers' Compensation/Rehabilitation	160,000,000	159,000,000	-	-
Total Special	636,303,399	629,485,100		
Total Human Resources Benefits	636,303,399	629,485,100		
	SOURCES OF FUND	S		
General Fund	636,303,399	629,485,100	-	-
Total Funds	636,303,399	629,485,100		

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDI	TURES AND APPRO	PRIATIONS		
Special				
Bikeshare Operations and Maintenance	2,134,780	2,134,780	-	-
Bus Facility Purchase Program	15,000,000	15,000,000	-	-
Cityride Scrip	1,500,000	1,500,000	-	-
Cityride Scrip Program Expansion	2,000,000	2,000,000	-	-
Community DASH Bus Purchase Program Expansion	2,000,000	2,000,000	-	-
Commuter Express Bus Purchase Program Expansion	1,500,000	1,500,000	-	-
Commuter Express - Fleet Replacement	3,750,000	3,750,000	-	-
Downtown LA Streetcar	600,627	600,627	-	-
Downtown LA Streetcar Operations and Maintenance	-	6,000,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Marketing City Transit Program	1,800,000	1,800,000	-	-
Matching Funds - Measure R Projects/LRPT/ 30-10	13,000,000	13,000,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Paratransit Program Coordinator Services	1,150,000	1,150,000	-	-
Quality Assurance Program	30,000	30,000	-	-
Reimbursement for MTA Bus Pass Sales	1,800,000	1,800,000	-	-
Reserve for Future Transit Service	50,871,772	44,871,772	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	800,000	800,000	-	-
Smart Technology for DASH and Commuter Express Buses	1,750,000	1,750,000	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Transit Bureau Data Management System	150,000	150,000	-	-
Transit Bus Security Services	1,350,000	1,350,000	-	-
Transit Facility Security and Maintenance	1,200,000	1,200,000	-	-
Transit Operations	76,041,000	76,041,000	-	-
Transit Operations Consultant	250,000	250,000	-	-
Transit Operations Expansion	10,000,000	10,000,000	-	-
Transit Sign Production and Installation	250,000	250,000	-	-
Transit Store	750,000	750,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	32,000	32,000	-	-
Universal Fare System	500,000	500,000	-	-
Reimbursement of General Fund Costs	5,820,629	5,820,629		
Total Special	200,613,808	200,613,808		

Proposition A Local Transit Assistance Fund

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
Total Proposition A Local Transit Assistance Fund	200,613,808	200,613,808		
so	URCES OF FUND	s		
Proposition A Local Transit Assistance Fund (Sch. 26)	200,613,808	200,613,808	-	-
Total Funds	200,613,808	200,613,808	-	

Special Parking Revenue Fund

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EXPENDIT	TURES AND APPRO	PRIATIONS		
Special				
Accelerated ExpressPark - Local Match	218,000	218,000	-	-
Capital Equipment Purchases	4,399,200	4,399,200	-	-
Special Parking Revenue Fund Local Return - Pilot	600,000	600,000	-	-
Collection Services	2,961,400	2,961,400	-	-
Contractual Services	24,941,500	24,662,549	-	-
Maintenance, Repair, & Utility Service for Off- Street Lots	2,031,128	2,031,128	-	-
Miscellaneous Equipment	60,000	60,000	-	-
Parking Facilities Lease Payments	360,000	360,000	-	-
Parking Meter and Off-Street Parking Administration	4,934,323	4,934,323	-	-
Parking Studies	355,000	355,000	-	-
Proportionate Share - Code the Curb Project	1,125,000	1,125,000	-	-
Replacement Parts, Tools and Equipment	2,426,060	2,426,060	-	-
Reserve for Contingencies	300,000	300,000	-	-
Travel and Training	30,000	30,000	-	-
Reimbursement of General Fund Costs	3,923,774	3,923,774	-	-
Total Special	48,665,385	48,386,434	-	-
Total Special Parking Revenue Fund	48,665,385	48,386,434		
\$	SOURCES OF FUND	S		
Special Parking Revenue Fund (Sch. 11)	48,665,385	48,386,434	-	-
Total Funds	48,665,385	48,386,434	-	-

Tax and Revenue Anticipation Notes

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EVDENDI	TURES AND APPRO	DDIATIONS		
Special	TURES AND APPRO	PRIATIONS		
Debt Service - Pensions	625,543,213	624,207,013	-	-
Debt Service - Retirement	464,311,115	466,265,648	-	-
Debt Service - Cash Flow	5,156,084	5,156,084	-	-
Total Special	1,095,010,412	1,095,628,745		
Total Tax and Revenue Anticipation Notes	1,095,010,412	1,095,628,745		
	SOURCES OF FUND	s		
General Fund	1,095,010,412	1,095,628,745	-	-
Total Funds	1,095,010,412	1,095,628,745	-	-

Unappropriated Balance

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
FXPENDIT	URES AND APPRO	PRIATIONS		
Special				
2016-17 Budgetary Shortfalls	_	15,000,000	_	-
BID Assessments on City Properties	491,436	491,436	_	-
Civilian FLEX-Healthcare Reform Act Compliance	1,000,000	1,000,000	-	-
Clean Streets	-	1,000,000	-	-
Commission on Revenue Generation	-	125,000	-	-
Electrical Vehicle Charging Stations	1,000,000	1,000,000	-	_
Equipment, Expenses, and Alterations & Improvements	3,644,725	3,644,725	-	-
Fire Department Shortfalls	-	5,800,000	-	-
General	50,000	50,000	-	-
Great Streets	100,000	100,000	-	-
Implementation of Public Right-of-Way Cleanup	3,660,000	3,660,000	-	-
November 2016 General Election Costs	-	4,400,000	-	-
Office of Public Accountability Studies	750,000	750,000	-	-
Outside Counsel including Workers' Compensation	1,000,000	1,750,000	-	-
Pavement Preservation	2,553,602	2,553,602	-	-
Pavement Preservation (Concrete Streets)	750,000	-	-	-
Public Works Trust Fund Nexus Study	-	50,000	-	-
Reserve for Mid-Year Adjustments	12,000,000	-	-	-
Seismic Retrofit Hearing Officer Services	-	105,000	-	-
Soft Story Retrofit Program	-	500,000	-	-
Trash Receptacle Program Expansion	-	518,182	-	-
Wildlife Open Space Study		250,000		
Total Special	26,999,763	42,747,945		
Total Unappropriated Balance	26,999,763	42,747,945		
S	OURCES OF FUND	S		
General Fund	26,999,763	42,497,945	_	_
Planning Long-Range Planning Fund (Sch. 29)		250,000	-	_
Total Funds	26,999,763	42,747,945		

Wastewater Special Purpose Fund

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final Budget
	Budget	Budget	Budget	
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
	URES AND APPRO	PRIATIONS		
Special				
Bond Issuance Costs	4,000,000	4,000,000	-	-
Department of Water and Power Fees	3,455,000	3,455,000	-	-
General Services Expense and Equipment	8,627,145	8,627,145	-	-
Insurance and Bonds Premium Fund	240,000	240,000	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest Expense	127,695,163	127,695,163	-	-
Principal	79,260,000	79,260,000	-	-
Interest-Commercial Paper	1,117,500	1,117,500	-	-
Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,713,853	1,713,853	-	-
Operations and Maintenance Reserve	39,590,481	39,590,481	-	-
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	91,086,140	91,086,140	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	_
Sanitation-Project Related	16,286,000	16,286,000	-	_
Sewer Connect Fin Assist Prgm	2,500,000	2,500,000	_	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	27,636,645	27,636,645	-	-
Reimbursement of General Fund Costs	69,254,180	69,284,551	_	-
Total Special	490,956,590	490,986,961		
Total Wastewater Special Purpose Fund	490,956,590	490,986,961	-	_

Wastewater Special Purpose Fund

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
so	URCES OF FUND	s		
Sewer Operations & Maintenance Fund (Sch. 14)	229,564,281	229,594,652	-	-
Sewer Capital Fund (Sch. 14)	54,437,146	54,437,146	-	-
WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	5,802,000	5,802,000	-	-
WSRB Series 2009-A Debt Service Fund (Sch. 14)	37,416,694	37,416,694	-	-
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	20,086,800	20,086,800	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2012-A Debt Service Fund (Sch. 14)	2,482,500	2,482,500	-	-
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	30,082,019	30,082,019	-	-
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	13,700,175	13,700,175	-	-
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	13,548,800	13,548,800	-	-
WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	8,321,622	8,321,622	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	7,618,050	7,618,050	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	22,487,150	22,487,150	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	5,413,250	5,413,250	-	-
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	1,082,500	1,082,500	-	-
Total Funds	490,956,590	490,986,961	-	

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
EVRENDITI	IDES AND ADDDO	DDIATIONS		
Special	JRES AND APPRO	PRIATIONS		
901 Olympic North Hotel Trust Fund	4,002,000	4,002,000	_	_
Arts and Cultural Fac. and Services Trust Fund	18,523,000	18,523,000	_	_
Attorney Conflicts Panel Fund	4,125,974	4,125,974	_	_
Business Improvement District Trust Fund	1,332,032	1,332,032	_	_
City Ethics Commission Fund	2,558,362	2,578,154	_	_
Emergency Operations Fund	914,726	914,726	_	_
Insurance and Bonds Premium Fund	4,286,000	4,286,000	_	_
Innovation Fund	1,100,000	900,000	_	_
Matching Campaign Funds	3,250,855	3,250,855	_	_
Metropolis Hotel Project Trust Fund	1,336,000	1,336,000	_	_
Project Restore Trust Fund	1,330,000	344,340	-	-
Sewer and Construction and Maintenance Fund	8,575,000	8,575,000	-	-
			-	-
Sidewalk Repair Fund	23,304,000	23,304,000	-	-
Village at Westfield Topanga Trust Fund	2,179,623	2,179,623	-	-
Neighborhood Empowerment Fund	6,112,888	6,062,479	-	-
Reimbursement of General Fund Costs	213,177	-	-	-
Reimbursement of General Fund Costs	-	213,177	-	-
Alterations and Improvements	6,000,000	6,000,000	-	-
Bank Fees	2,400,000	2,400,000	-	-
Building and Safety Expense and Equipment	16,400,000	16,400,000	-	-
Building and Safety Lease Costs	435,000	435,000	-	-
Building and Safety Training	150,000	150,000	-	-
Contingency for Obligatory Changes	18,000,000	18,000,000	-	-
EWDD Summer Youth	40,000	40,000	-	-
Reimbursement Offset	2,000,000	2,000,000	-	-
Reserve for Compensated Time Off - Current Year	10,000,000	10,000,000	-	-
Reserve for Compensated Time Off - Prior Years	18,500,000	18,500,000	-	-
Reserve for Future Costs	27,688,252	27,688,252	_	_
Reserve for Revenue Fluctuations	8,000,000	8,000,000	_	-
Reserve for Unanticipated Costs	3,648,068	3,648,068	_	-
Special Services Costs	200,000	200,000	_	-
Systems Development Project Costs	3,400,000	3,400,000	_	-
Reimbursement of General Fund Costs	43,487,740	43,522,659	_	-
Reimbursement of General Fund Costs	199,786	199,786	-	_
Disaster Costs Reimbursements to Other Departments	60,300,184	60,300,184	-	-
LA Convention and Visitors Bureau	17,332,148	17,332,148	_	_
Unallocated	8,280,661	8,280,661	-	-
			-	-
Reimbursement of General Fund Costs	1,723,131	1,670,053	-	-

Ethics Commission - Future Year Reimbursement of General Fund Costs Related Costs-LAHD Tats and Cultural Facilities and Services Fund (Schedule 24) Arts Projects Arts Projects Landscaping and Miscellaneous Maintenance Others (Prop K Maintenance) Chers (Prop K Maintenance) Tisource Reserve for Revenue Fluctuations Reserve for Revenue Fluctuations Reimbursement of General Fund Costs Cable Franchise Oversight Reimbursement of General Fund Costs Cable Franchise Oversight Reserve for Revenue Fund Tisource Severe Corporation LA. Cityview 35 Operations Reserve for PEG Access Capital Costs Reserve for PEG Access Capital Costs Resembursement of General Fund Costs Reserve for PEG Access Capital Costs Reimbursement of General Fund Costs Reserve for PEG Access Capital Costs Resembursement of General Fund Costs Reimbursement of General Fund Costs Resembursement of General Fund Costs Resembursement of General Fund Costs Resembursement of General Fund Costs Reserve for PGC Access Capital Costs Reserve for PGC Access Capital Costs Reserve for PGC Access Capital Costs Reserve for PGC Revenus Reserve Re		Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Related Costs-LAHD Arts and Cultural Facilities and Services Fund (Schedule 24) Arts Projects 1,952,623 1,952,623 1,952,623 2,0000 200,000 200,000 Chers (Prop K Maintenance) 150,000 150,000 Reserve for Revenue Fluctuations 247,610 Solid Waste Resources Revenue Fund 153,80 Solid Waste Resources Revenue Fund 153,80 Reimbursement of General Fund Costs 4,675,636 4,675,636 4,675,636 Cable Franchise Oversight Grants to Citywide Access Corporation L.A. Cityview 35 Operations PEG Access Capital Costs 10,980,000 10,980,000 Reserve for PEG Access Capital Costs Reimbursement of General Fund Costs 4,105,226 Reimbursement of General Fund Costs 4,105,226 Reimbursement of General Fund Costs 1,290,565 Reimbursement of General Fund Costs 4,105,226 Reimbursement of General Fund Costs 4,105,226 Reimbursement of General Fund Costs 4,105,226 Reimbursement of General Fund Costs 8,38,18 Contract Programming - Systems Upgrades 2,524,520 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 Cocupancy Monitoring 3520,000 2520,000 Cocupancy Monitoring 363,500 363,500 Cocupancy Monitoring 80,000 Relocation Services Contract 80,000 Reserve for Surplus Property Proceeds 47,000,000 47,000,000 Reserve For Surplus Property Proceeds 47,000,000 47,000,000 Reserve For Surplus Property Proceeds 47,000,000 3,552,000 2,603,200 Reserve for Surplus Property Proceeds 47,000,000 3,552,000 3,552,000 1,040,000 1,040,000 1,08	Ethics Commission - Future Year	198,026	198,026	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24) Arts Projects 1,952,623 1,952,623 1,952,623 2 Landscaping and Miscellaneous Maintenance 200,000 200,000 200,000 3 Chers (Prop K Maintenance) 150,000 150,000 150,000 2 Reserve for Revenue Fluctuations 247,610 247,610 2 Solid Waste Resources Revenue Fund 15,380 15,380 2 Reimbursement of General Fund Costs 4,675,636 4,675,636 4,675,636 4,675,636 4 Cable Franchise Oversight 282,500 282,500 2 Carlot Strivwide Access Corporation 505,000 505,00	Reimbursement of General Fund Costs	7,182,820	7,182,820	-	-
Schedule 24	Related Costs-LAHD	-	42,402	-	-
Landscaping and Miscellaneous Maintenance 200,000 200,000 - Others (Prop K Maintenance) 150,000 150,000 - Reserve for Revenue Fluctuations 247,610 247,610 - Solid Waste Resources Revenue Fund 15,380 15,380 - Reimbursement of General Fund Costs 4,675,636 4,675,636 - Cable Franchise Oversight 282,500 282,500 - Grants to Citywide Access Corporation 505,000 505,000 - L.A. Cityview 35 Operations 926,419 926,419 - PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 336,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500		571,295	571,295	-	-
Others (Prop K Maintenance) 150,000 150,000 - Reserve for Revenue Fluctuations 247,610 247,610 - Solid Waste Resources Revenue Fund 15,380 15,380 - Reimbursement of General Fund Costs 4,675,636 4,675,636 - Cable Franchise Oversight 282,500 282,500 - Grants to Citywide Access Corporation 505,000 505,000 - L.A. Cityview 35 Operations 926,419 926,419 - PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Learing Officer Contract 363,500 63,500 - Loan Servicing 150,000 520,000 -	Arts Projects	1,952,623	1,952,623	-	-
Reserve for Revenue Fluctuations 247,610 247,610 - Solid Waste Resources Revenue Fund 15,380 15,380 - Reimbursement of General Fund Costs 4,675,636 4,675,636 - Cable Franchise Oversight 282,500 282,500 - Grants to Citywide Access Corpration 505,000 505,000 - L.A. Cityview 35 Operations 926,419 926,419 - PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Funding for Affordable Housing 24,500,000 520,000 - Occupancy Monitoring 520,000 500,000 <td< td=""><td>Landscaping and Miscellaneous Maintenance</td><td>200,000</td><td>200,000</td><td>-</td><td>-</td></td<>	Landscaping and Miscellaneous Maintenance	200,000	200,000	-	-
Solid Waste Resources Revenue Fund 15,380 15,380 - Reimbursement of General Fund Costs 4,675,636 4,675,636 - Cable Franchise Oversight 282,500 282,500 - Grants to Citywide Access Corporation 505,000 505,000 - LA. Citywiew 35 Operations 926,419 926,419 - PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 24,500,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 500,000 -	Others (Prop K Maintenance)	150,000	150,000	-	-
Reimbursement of General Fund Costs 4,675,636 4,675,636 - Cable Franchise Oversight 282,500 282,500 - Grants to Citywide Access Corporation 505,000 505,000 - L.A. Cityview 35 Operations 926,419 926,419 - PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Octated Auditor 90,000 80,000 - </td <td>Reserve for Revenue Fluctuations</td> <td>247,610</td> <td>247,610</td> <td>-</td> <td>-</td>	Reserve for Revenue Fluctuations	247,610	247,610	-	-
Cable Franchise Oversight 282,500 282,500 - Grants to Citywide Access Corporation 505,000 505,000 - L.A. Cityview 35 Operations 926,419 926,419 - PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Provider Fee 500,000 500,000 - <t< td=""><td>Solid Waste Resources Revenue Fund</td><td>15,380</td><td>15,380</td><td>-</td><td>-</td></t<>	Solid Waste Resources Revenue Fund	15,380	15,380	-	-
Grants to Citywide Access Corporation 505,000 505,000 - L.A. Cityview 35 Operations 926,419 926,419 - PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - <	Reimbursement of General Fund Costs	4,675,636	4,675,636	-	-
L.A. Cityview 35 Operations 926,419 926,419 - PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 24,500,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 -	Cable Franchise Oversight	282,500	282,500	-	-
PEG Access Capital Costs 10,980,000 10,980,000 - Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 80,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - <td< td=""><td>Grants to Citywide Access Corporation</td><td>505,000</td><td>505,000</td><td>-</td><td>-</td></td<>	Grants to Citywide Access Corporation	505,000	505,000	-	-
Reserve for PEG Access Capital Costs 1,290,565 1,290,565 - Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 47,000,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 -	L.A. Cityview 35 Operations	926,419	926,419	-	-
Reimbursement of General Fund Costs 4,105,226 4,105,226 - Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocat	PEG Access Capital Costs	10,980,000	10,980,000	-	-
Reimbursement of General Fund Costs 936,818 936,818 - Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Empo	Reserve for PEG Access Capital Costs	1,290,565	1,290,565	-	-
Contract Programming - Systems Upgrades 2,524,520 2,524,520 - Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Empowerment - Future Year	Reimbursement of General Fund Costs	4,105,226	4,105,226	-	-
Fair Housing 330,000 330,000 - Hearing Officer Contract 363,500 363,500 - Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow	Reimbursement of General Fund Costs	936,818	936,818	-	-
Hearing Officer Contract 363,500 363,500 -	Contract Programming - Systems Upgrades	2,524,520	2,524,520	-	-
Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account***** 22,995,820 22,995,820 - <td>Fair Housing</td> <td>330,000</td> <td>330,000</td> <td>-</td> <td>-</td>	Fair Housing	330,000	330,000	-	-
Loan Servicing 150,000 150,000 - Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account***** 22,995,820 22,995,820 - <td>Hearing Officer Contract</td> <td>363,500</td> <td>363,500</td> <td>-</td> <td>-</td>	Hearing Officer Contract	363,500	363,500	-	-
Local Funding for Affordable Housing 24,500,000 24,500,000 - Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account***** 22,995,820 22,995,820 -	_		150,000	_	-
Occupancy Monitoring 520,000 520,000 - Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -	Local Funding for Affordable Housing	24,500,000	24,500,000	-	-
Outside Auditor 90,000 90,000 - Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account***** 22,995,820 22,995,820 -	Occupancy Monitoring	520,000	520,000	-	-
Professional Services Contract 80,000 80,000 - Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -		90,000	90,000	_	-
Relocation Services Provider Fee 500,000 500,000 - Rent and Code Outreach Program 880,000 880,000 - Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -	Professional Services Contract		80,000	_	-
Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -	Relocation Services Provider Fee	500,000	500,000	-	-
Reserve for Surplus Property Proceeds 47,000,000 47,000,000 - Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -	Rent and Code Outreach Program	880,000	880,000	_	-
Service Delivery 1,068,000 1,068,000 - Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -				_	-
Technical Services 80,000 80,000 - Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -	· · · · · · · · · · · · · · · · · · ·			_	-
Unallocated 50,963,200 50,963,200 - Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -				_	-
Reimbursement of General Fund Costs 31,864,133 31,874,809 - Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -			•	_	-
Neighborhood Council Funding Program 3,552,000 3,552,000 - Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -				_	_
Neighborhood Empowerment - Future Year 168,529 168,529 - LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account**** 22,995,820 22,995,820 -				_	-
LACC Private Operator Cash Flow 5,000,000 5,000,000 - LACC Private Operator Account***** 22,995,820 22,995,820 -				_	_
LACC Private Operator Account**** 22,995,820 -	-			-	_
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	-			-	_
Arbitrage 40,000 40,000 -	•			_	_
Capital Infrastructure 10,000,000 10,000,000 -	_			_	_
CLARTS Community Amenities 748,836 748,836 -				-	-
Clean Fuel Collection Fleet Replacement 30,000,000 - 30,000,000 -	-			-	-

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
Commercial Recycling Development and Capital				_
Costs	125,000	125,000	-	-
County Collection Charges	135,000	135,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Electric Vehicle Infrastructure	200,000	200,000	-	-
Energy	15,319,998	15,319,998	-	-
Environmental Impact Report	1,000,000	1,000,000	-	-
Expense and Equipment	780,000	780,000	-	-
Fleet Replacement	2,100,000	2,100,000	-	-
Graffiti Removal	330,000	330,000	-	-
Green Street Infrastructure	200,000	200,000	-	-
Landfill Maintenance Special Fund (Schedule 38)	1,625,261	1,625,261	-	-
Media Tech Center	225,000	225,000	-	-
Miscellaneous Expenses	278,131	278,131	-	-
Monitoring and Fees	250,000	250,000	-	-
Official Notices	45,000	45,000	-	-
On Call Contractors (Emergency Funds)	1,000,000	1,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	225,000	225,000	-	-
Payment for Proposition O Loans	286,493	286,493	-	-
Pole Painting	500,000	500,000	-	-
Private Haulers Expense	390,000	390,000	-	-
Private Landfill Disposal Fees	2,600,000	2,600,000	-	-
Private Sector Recycling Programs	9,236,617	9,236,617	-	-
PW-Sanitation Expense and Equipment	82,181,057	82,181,057	-	-
Rate Stabilization Reserve	81,458,854	80,863,451	-	-
Rebate and Incentives	716,556	716,556	-	-
San Fernando Valley Stormwater Capture Projects	15,000,000	15,000,000	-	-
Sanitation Contracts	3,000,000	4,200,996	-	-
Sidewalk Repair Engineering Consulting Services	1,521,645	1,521,645	-	-
Sidewalk Repair Incentive Program	6,000,000	6,000,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Principal	4,045,000	4,045,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Interest	863,050	863,050	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	4,700,000	4,700,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Interest	864,625	864,625	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000	1,000,000	-	-

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,805,550	1,805,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	14,420,000	14,420,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	1,943,775	1,943,775	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	6,375,000	6,375,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	3,590,450	3,590,450	-	-
Sidewalk Repair Contractual Services	500,000	500,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	3,064,889	3,064,889	-	-
Technology and Systems Development	1,000,000	1,000,000	-	-
Tree Trimming	1,000,000	1,000,000	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reimbursement of General Fund Costs	103,865,426	102,556,418	-	-
Bank Fees	250,000	250,000	-	-
Expedited Permits	50,000	50,000	-	-
Major Projects Review	50,000	50,000	-	-
Reserve for Compensated Time Off - Current Year	244,201	244,201	-	-
Reserve for Compensated Time Off - Prior Years	250,000	250,000	-	-
Reserve for Future Costs	2,000,000	2,000,000	-	-
Reimbursement of General Fund Costs	3,092,689	2,969,887	-	-
Reimbursement of General Fund Costs	15,384,063	15,506,865	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Tasers	527,450	527,450	-	-
Technology	1,043,731	1,619,731	-	-
GLAZA Marketing Refund	1,576,516	1,576,516	-	-
Reserve for Revenue Fluctuations	1,027,205	1,008,825	-	-
Air Quality Education and Outreach	250,000	250,000	-	-
Air Quality Monitoring Program	200,000	-	-	-
Air Quality Monitoring Program	-	200,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	692,625	692,625	-	-
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program - Other	2,200,000	2,200,000	-	-
Carshare Bikeshare Professional Services	-	169,157	-	-
Electric Vehicle Pilot Program	350,000	-	-	-
Median Island Maintenance	1,000,000	1,000,000	-	-
Open Streets Program	500,000	500,000	-	-
Paint and Sign Maintenance	2,476,526	2,476,526	-	-
Pavement Preservation Overtime	700,000	700,000	-	-

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Pedestrian Plan/Program	-	2,200,000	-	_
Pedestrian Plan/Program	2,200,000	-	-	-
Project Tech Support	59,803	59,803	-	-
Single Audit Contract	15,000	15,000	-	-
Speed Hump Program	-	540,000	-	-
Traffic Signal Supplies	1,242,774	1,242,774	-	-
Reimbursement of General Fund Costs	15,784,491	15,784,491	-	-
Reimbursement of General Fund Costs	1,989,009	2,045,551		
Total Special	1,035,517,295	1,035,935,841	<u>-</u>	
Total Other Special Purpose Funds	1,035,517,295	1,035,935,841	<u> </u>	
s	OURCES OF FUND	S		
General Fund	81,600,460	81,714,183	-	-
Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	21,080,523	21,080,523	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	284,733,150	284,215,275	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	2,838,307	3,256,194	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	4,431	105,328	-	-
California State Asset Forfeiture Fund (Sch. 3)	228,443	285,659	-	-
Affordable Housing Trust Fund (Sch. 6)	78,204,395	78,204,395	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	31,436,311	31,250,771	-	-
Community Development Trust Fund (Sch. 8)	6,383,620	6,383,620	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,169,208	2,169,208	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,220,420	3,096,119	-	-
Community Service Block Grant Trust Fund (Sch. 13)	457,740	457,740	-	-
Convention Center Revenue Fund (Sch. 16)	29,105,392	29,105,392	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	3,720,529	3,720,529	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	29,335,505	29,335,505	-	-
Telecommunications Development Account (Sch. 20)	18,089,710	18,089,710	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	6,051,958	6,051,958	-	-
Rent Stabilization Trust Fund (Sch. 23)	15,735,037	15,735,037	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	5,288,626	5,288,626	-	-
Arts Development Fee Trust Fund (Sch. 25)	2,523,918	2,523,918	-	-
Animal Sterilization Fund (Sch. 29)	213,177	213,177	-	-
ARRA Energy Efficiency & Conservation (Sch. 29)	3,489	3,489	-	-

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
ARRA Neighborhood Stabilization Fund (Sch. 29)	269,203	269,203	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	98,576	98,576	-	-
City Attorney Consumer Protection Fund (Sch. 29)	1,670,053	1,670,053	-	-
City Planning System Development Fund (Sch. 29)	2,969,887	2,969,887	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	276,214	276,214	-	-
CPUC - Gas Company Fund (Sch. 29)	2,669	2,669	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	352,945	352,945	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	361,739	361,739	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	43,586	43,586	-	-
Foreclosure Registry Program Fund (Sch. 29)	9,975	9,975	-	-
Housing Production Revolving Fund (Sch. 29)	183,592	183,592	-	-
HUD Connections Grant Fund (Sch. 29)	395	395	-	-
Industrial Development Authority Fund (Sch. 29)	3,436	3,436	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	20,334	20,334	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	59,052	59,052	-	-
LEAD Grant 10 Fund (Sch. 29)	8,738	8,738	-	-
Low and Moderate Income Housing Fund (Sch. 29)	1,077,001	1,077,001	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	3	3	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	169,953	169,953	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	312,740	312,740	-	-
Permit Parking Program Revenue Fund (Sch. 29)	686,817	686,817	-	-
Planning Long-Range Planning Fund (Sch. 29)	2,248,708	2,248,708	-	-
Repair & Demolition Fund (Sch. 29)	199,786	199,786	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	71,994	71,994	-	-
Traffic Safety Education Program Fund (Sch. 29)	165,897	165,897	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	101,537	101,537	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	178,357	178,357	-	-
Workforce Innovation Fund (Sch. 29)	205,188	205,188	-	-
City Ethics Commission Fund (Sch. 30)	198,026	198,026	-	-
Staples Center Trust Fund (Sch. 31)	4,532,286	4,532,286	-	-
Citywide Recycling Trust Fund (Sch. 32)	37,036,049	37,036,049	-	-
Local Transportation Fund (Sch. 34)	559,803	1,099,803	-	-
Planning Case Processing Fund (Sch. 35)	16,102,358	16,102,358	-	-
Disaster Assistance Trust Fund (Sch. 37)	60,300,184	60,300,184	-	-
Landfill Maintenance Special Fund (Sch. 38)	250,000	250,000	-	-

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Household Hazardous Waste Fund (Sch. 39)	2,939,941	2,939,941	-	-
Building and Safety Building Permit Fund (Sch. 40)	160,036,320	160,071,239	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	197,401	197,401	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	54,446,994	54,446,994	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	936,818	936,818	-	-
Zoo Enterprise Trust Fund (Sch. 44)	2,603,721	2,585,341	-	-
Central Recycling Transfer Station Fund (Sch. 45)	9,509,173	9,509,173	-	-
Street Damage Restoration Fee Fund (Sch. 47)	1,458,376	1,458,376	-	-
Municipal Housing Finance Fund (Sch. 48)	1,395,133	1,395,133	-	-
Measure R Local Return Fund (Sch. 49)	27,637,080	27,637,080	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	7,986,196	7,986,196	-	-
Sidewalk Repair Fund (Sch. 51)	13,218,712	13,218,712	-	-
Total Funds	1,035,517,295	1,035,935,841	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

CONTROLLER

- 1. Reappropriate up to \$750,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2015-16 for the Accounting Pool (\$250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.
- 2. Transfer funding for the Pan African Film Festival under Special Appropriations III within Cultural Affairs Fund 100/30 to the General City Purposes Fund 100/56 on July 1, 2016.
- 3. Reappropriate up to \$1,000,000 in the remaining unencumbered balances in the Office of Finance Fund 100/39 for Fiscal Year 2015-16 to the Contractual Services account for the Treasury Management System replacement and request for proposals for Payment Card Industry Security Standards and bank and merchant services.

COUNCIL

- 1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
- 2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
- 3. Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2016-17, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, and 2013-14 Budgets.

HOUSING AND COMMUNITY INVESTMENT

1. Disencumber \$99,683 from 2015-16 savings within Fund No. 44G/43, Account No. 43M351, Winter Shelter and reappropriate this amount to 2016-17 within Fund No. 44G/43 to fund the Los Angeles Homeless Services Authority's Emergency Response Teams.

POLICE

- 1. The Department has 10,545 authorized sworn positions. It is anticipated that there will be a total of 9,900 on payroll on July 1, 2016, and that projected attrition will be 425. Funding is provided in the Department's budget to hire 10 classes totaling 525 Police Officers for an average of 9,875 officers.
- 2. Designate \$1,000,000 within the Department's Sworn Overtime account for use by the Operations Valley Bureau for the Human Trafficking and Prostitution Detail.

BUDGETARY DEPARTMENTS FOOTNOTES

3. Provide funding for the Will Rogers State Beach seasonal detail (\$1,260,000) and maintenance of handheld radios (\$385,000) within budgeted funds.

PUBLIC WORKS - BOARD

1. Relative to the augmented funding provided for the Graffiti Abatement Program, the Board of Public Works is instructed to ensure proportional distribution of funds to the Valley and to report back to the Budget and Finance Committee with a proposed expenditure plan for approval.

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2016 Tax & Revenue Anticipation Notes: \$1,095,010,412 \$1,095,628,745" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: \$230,117,425 \$230,140,425" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

Municipal Improvement Corporation of Los Angeles (MICLA) - Issued Financing – Los Angeles River Projects: No expenditure of funds shall occur until Council has made decisions on the underlying policy proposals for the following projects: Taylor Yard, G2, Arbor Land acquisition, Easement, Right-of-Way, Relocation, and Disposal areas (LERRDS), and North Atwater Multi-Modal Bridge Over the LA River.

GENERAL CITY PURPOSES

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

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

- 1. Annual City Audit/Single Audit Contract to be executed by the Mayor and President of the City Council.
- 2. The Controller shall transfer the following items to departments on July 1, 2016:

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

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

Summer Night Lights and Venice Beach 24-hour Public Restroom Access: To be transferred to the Department of Recreation and Parks;

Family Source Centers, Homeless Shelter Program, LAHSA Downtown Sobering Center, Los Angeles Homeless Count, **LAHSA Funding Enhancements**, and Operation Healthy Streets: 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, Promise Zone, and Homelessness Support: To be transferred to the Mayor's Office;

Equity and Community Well-Being: To be transferred to Housing and Community Investment Department (\$428,680) and to the Mayor's Office (\$200,000);

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

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

- 3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2016. Of the 2016-17 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
- 4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
- 5. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
- 6. Lifeline Reimbursement Program: Funds (\$6,160,000 \$5,806,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$2,400,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
- 7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
- 8. Special Event Fee Subsidy Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2016-17 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2016.

- 9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
- Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows: Project Save (\$618,000), Rita Walters Learning Complex (\$550,000), Devonshire PALS (\$150,000), Project Save Council District 9 (\$350,000), and OurCycle LA (Council District 10) (\$117,314). Expenditures for these projects are to be made at the discretion of the individual Council Offices.
- 11. Rapid Re-Housing Vouchers: Funds (\$5,000,000) are provided for the Los Angeles Homeless Services Authority for housing vouchers as part of the City's Comprehensive Homeless Strategy. Funding is also provided to the Department of Cultural Affairs (\$384,615) and the Los Angeles Tourism and Convention Board (\$384,615). These funds will be transferred upon receipt of Transient Occupancy Tax receipts resulting from an agreement with short-term rental websites.
- 12. Gang Injunction and Curfew Settlement Agreement: Funds are provided in accordance with a settlement agreement (C.F. 16-0081) to provide class members access to job readiness programs. On July 1, 2016, the Controller shall transfer \$1,125,000 to the Economic and Workforce Development Department to commence implementation of the terms of this agreement. Subsequent transfers shall be processed based on the requirements of the settlement. Any unspent funds will revert to the Reserve Fund at year-end.
- 13. Clean Streets Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect cost for the Clean Streets Program including vehicle fuel, vehicle depreciation, fleet maintenance, and water and electricity expenses. Reimbursements will be processed on an invoice basis.

UNAPPROPRIATED BALANCE

- In addition to addressing unanticipated 2016-17 shortfalls, a portion of the funding within the "Reserve for Mid-Year Adjustments" line item may be used toward the following projects: (1) Fire Station Alerting System; (2)
 Seismic Retrofit Fee Waivers; (3) Clean Streets within Council Districts 1, 8, and 9; and, (4) Day Laborer Program.
- Soft Story Retrofit Program: The Department of Building and Safety must report to the Budget and Finance Committee with proposed program guidelines and eligibility, prior to transfer of funds to the Department
- Commission on Revenue Generation: The City Administrative Officer must report to the Budget and Finance Committee on the status of the Commission on Revenue Generation in the First Financial Status Report.
- 3. Seismic Retrofit Program: The City Administrative Officer and the Housing and Community Investment Department are instructed to report on the feasibility of a fee for the Seismic Retrofit Program.
- 4. Authorize the Controller to reappropriate up to \$100,000 in 2015-16 unspent funds within the Unappropriated Balance Fund No. 100/58 for the General (Account No. 580001) and Offsite Council and Committee Meetings (Account No. 580160) accounts in the same amounts and into the same accounts that exists on June 30, 2016.

- 5. Authorize the Controller to reappropriate the balance existing on June 30, 2016 from the Economic Development Management line item to the Economic and Workforce Development Department.
- 6. Public Right-of-Way Cleanup: No portion of the Implementation of Public Right-of-Way Cleanup line item shall be appropriated pending receipt of a report from the Bureau of Sanitation with the staffing and funding required to establish four Public Right-of-Way Cleanup teams citywide.

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

- 1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2016-17 City Budget in the event grant funds are unavailable.
- 2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
- 3. Funding within the Project Restore Trust Fund (\$134,340) shall be used for the City Hall Main Street lobby restoration and construction.

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	143,328,907	143,328,907	-	-
Less:				
Prior Years' Unexpended Appropriations	22,502,174	22,502,174	-	-
Balance Available, July 1	120,826,733	120,826,733	-	-
Central Recycling Transfer Station Fund (Schedule 45)	98,742	98,742	-	-
Citywide Recycling Trust Fund (Schedule 32)	183,441	183,441	-	-
Contamination Reduction Contributions	265,000	265,000	-	-
Solid Waste Fee Lifeline Rate Program	6,160,000	5,806,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,782,706	2,782,706	-	-
Reimbursement from Proprietary Departments	4,700,000	4,700,000	-	-
Reimbursement from Other Funds	4,296,000	4,296,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	286,000,000	286,000,000	-	-
State Grants	350,000	350,000	-	-
Other Receipts	1,050,000	1,050,000	-	-
Interest/Credits from Debt Service	350,000	350,000	-	-
Interest	1,500,000	1,500,000		-
Total Revenue	428,762,622	428,408,622	<u>-</u>	-
APPROPRIATIONS				
City Administrative Officer	74,874	74,874	-	-
City Attorney	244,781	244,781	-	-
City Clerk	32,086	32,086	-	-
Emergency Management	56,004	56,004	-	-
General Services	47,438,852	47,438,852	-	-
Information Technology Agency	664,099	664,099	-	-
Mayor	30,045	30,045	-	-
Personnel	561,465	561,465	-	-
Board of Public Works	320,279	320,279	-	-
Bureau of Sanitation	89,576,987	89,740,862	-	-
General City Purposes	30,000	30,000	-	-
Liability Claims	5,000,000	5,000,000	-	-
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
Capital Infrastructure	10,000,000	10,000,000	-	-
CLARTS Community Amenities	468,000	468,000	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Landfill Maintenance Special Fund (Schedule 38)	1,625,261	1,625,261	-	-
PW-Sanitation Expense and Equipment	72,137,693	72,137,693	-	-
Rate Stabilization Reserve	61,236,623	60,641,220	-	-
Solid Waste Resources Revenue Bonds 2009-A - Principal	4,045,000	4,045,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Interest	863,050	863,050	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	4,700,000	4,700,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Interest	864,625	864,625	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,805,550	1,805,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	14,420,000	14,420,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	1,943,775	1,943,775	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	6,375,000	6,375,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	3,590,450	3,590,450	-	-
Reimbursement of General Fund Costs	68,290,923	68,368,451	-	-
Total Appropriations	428,762,622	428,408,622		
				

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final Budget
	Budget	Budget	Budget	
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
US DEPARTMENT OF JUSTICE ASSET	FORFEITURE FUND (S	SCH. 3)		
REVENUE				
Cash Balance, July 1	6,062,314	6,480,201	-	
Less:				
Prior Years' Unexpended Appropriations	3,224,007	3,224,007	-	
Balance Available, July 1	2,838,307	3,256,194	-	
Total Revenue	2,838,307	3,256,194	-	
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Supplemental Police Account	1,500,000	1,500,000	-	
Tasers	527,450	527,450	-	
Technology	810,857	1,228,744	-	
Total Appropriations	2,838,307	3,256,194	-	
US TREASURY ASSET FORFEITURE FL	JND (SCH. 3)			
REVENUE	(/			
Cash Balance, July 1	709,900	810,797	-	
Less:				
Prior Years' Unexpended Appropriations	705,469	705,469	-	
Balance Available, July 1	4,431	105,328	-	
Total Revenue	4,431	105,328		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Technology	4,431	105,328	_	
Total Appropriations	4,431	105,328		
. C.C				

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's	Council	Mayor's	Final
	Proposal Budget Appropriation 2016-17	Changes Budget Appropriation 2016-17	Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
CALIFORNIA STATE ASSET FORFEITUR				
REVENUE	L 1 0.112 (0011. 0)			
Cash Balance, July 1	1,656,268	1,713,484	-	-
Less:				
Prior Years' Unexpended Appropriations	1,402,825	1,402,825	-	-
Prior Years' Unexpended Appropriations - 15% Set Aside	-	-	-	-
Balance Available, July 1	253,443	310,659	_	
Total Revenue	253,443	310,659	-	
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Technology	228,443	285,659	-	-
Total Appropriations	253,443	310,659	-	-

STORMWATER POLLUTION ABATEMENT FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	29,787,190	29,787,190	-	-
Less:				
Prior Years' Unexpended Appropriations	9,483,290	9,483,290	-	-
Balance Available, July 1	20,303,900	20,303,900		-
Developer Plan Review Fees	1,185,000	1,185,000		-
Stormwater Permit Compliance Inspection Fee	2,300,000	2,300,000	-	-
Reimbursement from Other Agencies	2,123,221	2,123,221	-	-
Reimbursement from Other Funds	552,000	552,000	-	-
Stormwater Pollution Abatement Charge	28,400,000	28,400,000	-	-
Interest	141,000	141,000	-	-
Total Revenue	55,005,121	55,005,121		-
APPROPRIATIONS				
General Services	454,825	454,825	-	-
Mayor	30,045	30,045	-	-
Personnel	34,037	34,037	-	-
Board of Public Works	97,475	97,475	-	-
Bureau of Contract Administration	306,322	306,322	-	-
Bureau of Engineering	3,131,277	3,131,277	-	-
Bureau of Sanitation	11,406,449	11,591,989	-	-
Bureau of Street Services	5,615,180	5,615,180	-	-
Liability Claims	250,000	250,000	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	2,243,200	2,243,200	-	-
Expense and Equipment	780,000	780,000	-	-
Green Street Infrastructure	200,000	200,000	-	-
Media Tech Center	225,000	225,000	-	-
On Call Contractors (Emergency Funds)	1,000,000	1,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	225,000	225,000	-	-
Payment for Proposition O Loans	286,493	286,493	-	-
San Fernando Valley Stormwater Capture Projects	15,000,000	15,000,000	-	-
Sanitation Contracts	3,000,000	4,200,996	-	-
Reimbursement of General Fund Costs	10,719,818	9,333,282	-	-
Total Appropriations	55,005,121	55,005,121	-	-

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

REVENUE Cash Balance, July 1 2,590,418 2,590,418 - Less: Prior Years' Unexpended Appropriations 1,895,339 1,895,339 - Balance Available, July 1 695,079 695,079 - Mobile Source Air Pollution Fee Interest 4,700,000 4,700,000 - Interest 40,000 40,000 - Total Revenue 5,435,079 5,435,079 - APPROPRIATIONS 30,045 30,045 - Mayor 30,045 30,045 - Personnel 580,493 580,493 - Bureau of Engineering 124,993 124,993 - Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: - - - Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 692,625		Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Less: Prior Years' Unexpended Appropriations 1,895,339 1,895,339 - Balance Available, July 1 695,079 695,079 - Mobile Source Air Pollution Fee 4,700,000 4,700,000 - Interest 40,000 40,000 - Total Revenue 5,435,079 5,435,079 - APPROPRIATIONS 30,045 30,045 - Mayor 30,045 30,045 - Personnel 580,493 580,493 - Bureau of Engineering 124,993 124,993 - Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 250,000 - - Air Quality Monitoring Program 200,000 200,000 - - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 - - Carshare Bikeshare Professional Services -	REVENUE				
Prior Years' Unexpended Appropriations 1,895,339 1,895,339 - Balance Available, July 1 695,079 695,079 - Mobile Source Air Pollution Fee 4,700,000 4,700,000 - Interest 40,000 40,000 - Total Revenue 5,435,079 5,435,079 - APPROPRIATIONS - - Mayor 30,045 30,045 - Personnel 580,493 580,493 - Bureau of Engineering 124,993 124,993 - Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: - - - Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 - Carshare Bikeshare Professional Services - 169,157 - Electric Vehicle Pilot Program 350,000 - - </td <td>Cash Balance, July 1</td> <td>2,590,418</td> <td>2,590,418</td> <td>-</td> <td>-</td>	Cash Balance, July 1	2,590,418	2,590,418	-	-
Appropriations	.ess:				
Mobile Source Air Pollution Fee Interest 4,700,000 4,700,000 - Interest 40,000 40,000 - Total Revenue 5,435,079 5,435,079 - APPROPRIATIONS 30,045 30,045 - Mayor 30,045 30,045 - Personnel 580,493 580,493 - Bureau of Engineering 124,993 124,993 - Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 - Carshare Bikeshare Professional Services - 169,157 - Electric Vehicle Pilot Program 350,000 - - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -		1,895,339	1,895,339	-	-
Interest	Balance Available, July 1	695,079	695,079	-	-
Total Revenue 5,435,079 5,435,079 -	Mobile Source Air Pollution Fee	4,700,000	4,700,000	-	-
APPROPRIATIONS Mayor 30,045 30,045 - Personnel 580,493 580,493 - Bureau of Engineering 124,993 124,993 - Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: - - - Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 - Carshare Bikeshare Professional Services - 169,157 - Electric Vehicle Pilot Program 350,000 - - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -	Interest	40,000	40,000	-	-
Mayor 30,045 30,045 - Personnel 580,493 580,493 - Bureau of Engineering 124,993 124,993 - Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: - - - Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 - Carshare Bikeshare Professional Services - 169,157 - Electric Vehicle Pilot Program 350,000 - - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -	otal Revenue	5,435,079	5,435,079	-	-
Personnel 580,493 580,493 - Bureau of Engineering 124,993 124,993 - Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: - - - Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 - Carshare Bikeshare Professional Services - 169,157 - Electric Vehicle Pilot Program 350,000 - - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -	APPROPRIATIONS				
Bureau of Engineering 124,993 124,993 - Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: - - - Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 - Carshare Bikeshare Professional Services - 169,157 - Electric Vehicle Pilot Program 350,000 - - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -	Mayor	30,045	30,045	-	-
Transportation 1,479,128 1,603,429 - Special Purpose Fund Appropriations: Air Quality Education and Outreach 250,000 250,000 - Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure Carshare Bikeshare Professional Services Electric Vehicle Pilot Program 350,000 - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -	Personnel	580,493	580,493	-	-
Special Purpose Fund Appropriations: Air Quality Education and Outreach Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure Carshare Bikeshare Professional Services Electric Vehicle Pilot Program 350,000 - Single Audit Contract 15,000 1,712,795 1,769,337 - Single Special Purpose Fund Appropriations:	Bureau of Engineering	124,993	124,993	-	-
Air Quality Education and Outreach Air Quality Monitoring Program 200,000 250,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure Carshare Bikeshare Professional Services Electric Vehicle Pilot Program Single Audit Contract Reimbursement of General Fund Costs 250,000 - 692,625 692,625 - 169,157 - 169,157 - 17,12,795 1,769,337 - 1,712,795	Transportation	1,479,128	1,603,429	-	-
Air Quality Monitoring Program 200,000 200,000 - Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 692,625 692,625 - Carshare Bikeshare Professional Services 169,157 - Electric Vehicle Pilot Program 350,000 - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -	Special Purpose Fund Appropriations:				
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure Carshare Bikeshare Professional Services Electric Vehicle Pilot Program 350,000 - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs Alternate Fuel Fleet Vehicles, Trucks, 692,625 692,625 - 69	Air Quality Education and Outreach	250,000	250,000	-	-
and Infrastructure Carshare Bikeshare Professional Services Electric Vehicle Pilot Program Single Audit Contract Reimbursement of General Fund Costs - 169,157 - 169,157	Air Quality Monitoring Program	200,000	200,000	-	-
Services - 169,157 - Electric Vehicle Pilot Program 350,000 - - Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -		692,625	692,625	-	-
Single Audit Contract 15,000 15,000 - Reimbursement of General Fund Costs 1,712,795 1,769,337 -		-	169,157	-	-
Reimbursement of General Fund Costs 1,712,795 1,769,337 -	Electric Vehicle Pilot Program	350,000	-	-	-
Costs 1,712,795 1,769,337 -	Single Audit Contract	15,000	15,000	-	-
		1,712,795	1,769,337	-	-
Total Appropriations 5,435,079 5,435,079 -	otal Appropriations	5,435,079	5,435,079	-	-

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	11,798,170	11,798,170	_	_
Less:	11,700,770	11,700,170		
Prior Years' Unexpended Appropriations	9,475,771	9,475,771	-	-
Balance Available, July 1	2,322,399	2,322,399		-
Hollywood and Highland Lot 745	13,114,500	13,114,500	_	-
Lease and Rental Fees	625,015	625,015	-	-
Parking Lots	8,010,300	8,010,300	-	-
Parking Meters	58,627,900	58,627,900	-	-
Interest	628,900	628,900	-	-
Less:				
Surplus Transfer to the Reserve Fund	28,062,866	28,341,817	-	-
Total Revenue	55,266,148	54,987,197	-	-
APPROPRIATIONS				
Transportation	394,600	394,600	-	-
Capital Finance Administration	6,206,163	6,206,163	-	-
Special Purpose Fund Appropriations:				
Accelerated ExpressPark - Local Match	218,000	218,000	-	-
Capital Equipment Purchases	4,399,200	4,399,200	-	-
Special Parking Revenue Fund Local Return - Pilot	600,000	600,000	-	-
Collection Services	2,961,400	2,961,400	-	-
Contractual Services	24,941,500	24,662,549	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,031,128	2,031,128	-	-
Miscellaneous Equipment	60,000	60,000	-	-
Parking Facilities Lease Payments	360,000	360,000	-	-
Parking Meter and Off-Street Parking Administration	4,934,323	4,934,323	-	-
Parking Studies	355,000	355,000	-	-
Proportionate Share - Code the Curb Project	1,125,000	1,125,000	-	-
Replacement Parts, Tools and Equipment	2,426,060	2,426,060	-	-
Reserve for Contingencies	300,000	300,000	-	-
Travel and Training	30,000	30,000	-	-
Reimbursement of General Fund Costs	3,923,774	3,923,774	-	-
Total Appropriations	55,266,148	54,987,197		

	Mayor's Proposal Budget	Council Changes	Mayor's Changes	Final
		Budget	Budget	Budget
	Appropriation 2016-17	Appropriation 2016-17	Appropriation 2016-17	Appropriation 2016-17
	2010-17	2016-17	2010-17	2010-17
REVENUE				
Cash Balance, July 1	562,999,137	562,999,137	-	-
Less:				
Prior Years' Unexpended Appropriations	143,164,791	143,164,791	-	-
Restricted Funds	263,927,379	263,927,379	-	-
Balance Available, July 1	155,906,967	155,906,967	-	-
BABS & RZEDB Subsidy Payments	5,472,000	5,472,000	-	-
General Fund	8,575,000	8,575,000	-	-
Industrial Waste Quality Surcharge	19,900,000	19,900,000	-	-
Revenue from Green Acres Farm	4,060,000	4,060,000	-	-
Reimbursement from Other Agencies	6,889,200	6,889,200	-	-
Repayment of Loans	220,000	220,000	-	-
Additional Revenue Debt	110,143,042	110,329,978	-	-
Sewer Service Charges	532,395,047	532,395,047	-	-
Sewerage Disposal Contracts: O&M Charges	27,647,970	27,647,970	-	-
Sewerage Disposal Contracts: Capital Contribution	29,892,186	29,892,186	-	-
Sewerage Facilities Charge	17,000,000	17,000,000	-	-
Other Receipts	2,865,000	2,865,000	-	-
Interest	979,000	979,000	-	-
Total Revenue	921,945,412	922,132,348	-	-

	Mayor's Proposal Budget Appropriation	Council Changes Budget Appropriation	Mayor's Changes Budget Appropriation	Final Budget Appropriation
	2016-17	2016-17	2016-17	2016-17
SEWER OPERATIONS & MAINTENANCE	FUND (SCH. 14)			
APPROPRIATIONS				
City Administrative Officer	260,109	260,109	-	
City Attorney	206,846	206,846	-	
City Clerk	32,087	32,087	-	
Emergency Management	56,004	56,004	-	
Finance	9,187	9,187	-	
General Services	6,703,465	6,703,465	-	
Information Technology Agency	59,289	145,289	-	
Mayor	30,045	30,045	-	
Personnel	1,327,572	1,327,572	-	
Police	1,742,276	1,742,276	-	
Board of Public Works	1,872,802	1,872,802	-	
Bureau of Sanitation	114,764,219	114,834,784	-	
Transportation	- · · · · · -	-	_	
Capital Finance Administration	455,091	455,091	_	
General City Purposes	130,000	130,000	_	
Liability Claims	3,500,000	3,500,000	_	
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	3,455,000	3,455,000	-	
General Services Expense and Equipment	2,492,145	2,492,145	-	
Insurance Reserve	3,000,000	3,000,000	-	
Operations and Maintenance Reserve	39,590,481	39,590,481	-	
PW-Sanitation Expense and Equipment	87,436,174	87,436,174	-	
Sanitation-Project Related	16,286,000	16,286,000	-	
Sewer Connect Fin Assist Prgm	2,500,000	2,500,000	-	
Sewer Service Charge Refunds	500,000	500,000	-	
Utilities	27,636,645	27,636,645	-	
Reimbursement of General Fund Costs	46,667,836	46,698,207	-	
otal Appropriations	360,713,273	360,900,209	-	

	Mayor's Proposal Budget	Council Changes	Mayor's Changes	Final Budget Appropriation 2016-17
	Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17	
SEWER CAPITAL FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	334,573	334,573	-	-
City Attorney	193,246	193,246	-	-
Controller	287,845	287,845	-	
Finance	410,754	410,754	-	
General Services	1,575,267	1,575,267	-	
Personnel	463,557	463,557	-	-
Board of Public Works	1,075,602	1,075,602	-	
Bureau of Contract Administration	6,678,728	6,678,728	-	
Bureau of Engineering	38,780,659	38,780,659	-	-
Bureau of Sanitation	3,233,145	3,233,145	-	
Bureau of Street Lighting	197,765	197,765	-	
Transportation	111,456	111,456	-	
Capital Finance Administration	1,170,233	1,170,233	-	
Special Purpose Fund Appropriations:				
CIEP - Clean Water	245,327,000	245,327,000	-	
Bond Issuance Costs	4,000,000	4,000,000	-	
General Services Expense and Equipment	6,135,000	6,135,000	-	
Insurance and Bonds Premium Fund	240,000	240,000	-	
Interest-Commercial Paper	1,117,500	1,117,500	-	
Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,713,853	1,713,853	-	
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	3,649,966	3,649,966	-	
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	
Reimbursement of General Fund Costs	22,586,344	22,586,344	-	
Total Appropriations	354,276,976	354,276,976	-	
WSRB SERIES 2006 A-D SUBORDINATE I	DEBT SERVICE FUNI	D (SCH. 14)		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	5,802,000	5,802,000	-	-
Total Appropriations	5,802,000	5,802,000	-	

Final Budget Appropriation	Mayor's Changes	Council Changes	Mayor's Proposal	
	Budget Appropriation	Budget Appropriation	Budget Appropriation	
2016-17	2016-17	2016-17	2016-17	AMORD CERIFO 2000 A REPT CERVICE FU
			ND (SCH. 14)	WSRB SERIES 2009-A DEBT SERVICE FU
				APPROPRIATIONS
				Special Purpose Fund Appropriations:
-	-	12,161,694	12,161,694	Interest Expense
		25,255,000	25,255,000	Principal Total Appropriations
		37,416,694	37,416,694	Total Appropriations
			ND (SCH. 14)	WSRB SERIES 2010-A DEBT SERVICE FU
				APPROPRIATIONS
				Special Purpose Fund Appropriations:
-	<u>-</u>	10,136,005	10,136,005	Interest Expense
	_	10,136,005	10,136,005	Total Appropriations
			ND (SCH. 14)	WSRB SERIES 2010-B DEBT SERVICE FU
				APPROPRIATIONS
				Special Purpose Fund Appropriations:
-	-	5,208,448	5,208,448	Interest Expense
		5,208,448	5,208,448	Total Appropriations
		SCH. 14)	BT SERVICE FUND (WSRB SERIES 2010-A SUBORDINATE DE
				APPROPRIATIONS
				Special Purpose Fund Appropriations:
-	-	7,291,800	7,291,800	Interest Expense
-	-	12,795,000	12,795,000	Principal
-	-	20,086,800	20,086,800	Total Appropriations
			ND (SCH. 14)	WSRB SERIES 2012-A DEBT SERVICE FU
				APPROPRIATIONS
				Special Purpose Fund Appropriations:
-	-	2,482,500	2,482,500	Interest Expense
-	-	2,482,500	2,482,500	Total Appropriations
-	<u>.</u>		2,482,500	APPROPRIATIONS Special Purpose Fund Appropriations:

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
WSRB SERIES 2012-A SUBORDINATE DE	EBT SERVICE FUND ((SCH. 14)		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	7,012,019	7,012,019	-	
Principal	23,070,000	23,070,000	-	
Total Appropriations	30,082,019	30,082,019	<u> </u>	
WSRB SERIES 2012-B SUBORDINATE DE	EBT SERVICE FUND ((SCH. 14)		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	12,120,175	12,120,175	-	
Principal	1,580,000	1,580,000	-	
Total Appropriations	13,700,175	13,700,175	-	
Special Purpose Fund Appropriations: Interest Expense	6,168,800	6,168,800		
Principal	7,380,000	7,380,000		
Total Appropriations	13,548,800	13,548,800	<u> </u>	
WSRB SERIES 2012-D SUBORDINATE DE	BI SERVICE FUND ((SCH. 14)		
APPROPRIATIONS				
Special Purpose Fund Appropriations:	0 224 622	0 224 622		
Interest Expense	8,321,622	8,321,622		
Total Appropriations WSRB SERIES 2013-A SUBORDINATE DE	8,321,622 ERT SERVICE FUND (8,321,622 (SCH 14)	<u> </u>	
	EDI SERVICE FUND ((ЗСП. 14)		
APPROPRIATIONS				
Special Purpose Fund Appropriations:	45.050.450	45.050.450		
Interest Expense	15,352,150	15,352,150	-	
Principal	7,135,000	7,135,000	<u>-</u>	
Total Appropriations	22,487,150	22,487,150	<u>-</u>	

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
WSRB SERIES 2013-A DEBT SERVICE FU				
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 FU	ND (SCH. 14)			
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	5,573,050	5,573,050	-	
Principal	2,045,000	2,045,000		
Total Appropriations	7,618,050	7,618,050	-	
WSRB SERIES 2015-A DEBT SERVICE FU	IND (SCH. 14)			
APPROPRIATIONS				
Special Purpose Fund Appropriations: Interest Expense	8,969,650	8,969,650		
Total Appropriations	8,969,650	8,969,650		
WSRB REFUNDING SERIES 2015-B DEBT	·			
APPROPRIATIONS		,		
Special Purpose Fund Appropriations: Interest Expense	2,058,750	2,058,750	_	
Total Appropriations	2,058,750	2,058,750		
WSRB REFUNDING SERIES 2015-C DEBT	·	H. 14)		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	5,041,750	5,041,750	-	
Total Appropriations	5,041,750	5,041,750		
	·		<u>-</u>	
Total Appropriations WSRB REFUNDING SERIES 2015-D DEBT APPROPRIATIONS	·		<u>-</u>	
WSRB REFUNDING SERIES 2015-D DEBT	·		<u> </u>	
WSRB REFUNDING SERIES 2015-D DEBT	·		<u>-</u>	

Mayo	r's Council	Mayor's		
Propo	sal Changes	Changes	Final	
Budg	et Budget	Budget	Budget	
Appropri	ation Appropriation	Appropriation	Appropriation	
2016-	17 2016-17	2016-17	2016-17	

WSRB SERIES 2015-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:

Interest Expense	1,082,500	1,082,500	-	-
Total Appropriations	1,082,500	1,082,500	-	-

^{*}Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2016-17 O&M and 50% cash reserve for 2016-17 CIEP (C.F. 10-1947).

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

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

PARK AND RECREATIONAL SITES AND FACILITIES FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	15,110,876	15,110,876	-	-
Less:				
Prior Years' Unexpended Appropriations	15,110,876	15,110,876	-	-
Balance Available, July 1		-	-	-
Dwelling Unit Construction Tax	3,000,000	3,000,000	-	-
Total Revenue	3,000,000	3,000,000	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
CIEP - Municipal Facilities	3,000,000	3,000,000	-	-
Total Appropriations	3,000,000	3,000,000	-	-

^{*} Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For FY 2016-17, funding of \$340,000 is recommended for the Park Restroom Infrastructure Improvements item which supports the implementation of the City's Comprehensive Homeless Strategy. Other funding will be allocated in amounts based on final bid results for the following projects: Rancho Cienega Recreation Center, Algin Sutton Pool, Van Ness Pool, Eagle Rock Dog Park, and Echo Park Skate Park.

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation	Council Changes Budget Appropriation	Mayor's Changes Budget Appropriation	Final Budget Appropriation
	2016-17	2016-17	2016-17	2016-17
REVENUE				
Cash Balance, July 1	42,995	218,128	-	-
Less:				
Prior Years' Unexpended Appropriations	14,000	14,000	-	-
Balance Available, July 1	28,995	204,128	-	-
General Fund	6,112,888	6,062,479	-	-
Total Revenue	6,141,883	6,266,607	-	-
APPROPRIATIONS				
Neighborhood Empowerment	2,421,354	2,546,078	-	-
Special Purpose Fund Appropriations:				
Neighborhood Council Funding Program	3,552,000	3,552,000	-	-
Neighborhood Empowerment - Future Year	168,529	168,529	-	-
Total Appropriations	6,141,883	6,266,607	-	-

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

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget	Council Changes Budget	Mayor's Changes Budget	Final Budget Appropriation
	Appropriation	Appropriation	Appropriation	
	2016-17	2016-17	2016-17	2016-17
REVENUE				
Cash Balance, July 1	209,718,497	209,718,497	-	-
Less:				
Prior Years' Unexpended Appropriations	143,503,689	143,503,689	-	-
Balance Available, July 1	66,214,808	66,214,808	-	-
Advertising	619,660	619,660	-	-
Farebox Revenue	12,603,673	12,603,673	-	-
Lease and Rental Fees	21,273	21,273	-	-
MTA Bus Passes	1,800,000	1,800,000	-	-
MTA Additional Support for Bus Operations - Measure R	5,015,529	5,015,529	-	-
Proposition A Local Transit Tax	69,706,485	69,706,485	-	-
Reimbursement from Other Funds	49,838,877	49,838,877	-	-
Other Receipts	904,851	904,851	-	-
Interest	2,411,063	2,411,063	-	-
Total Revenue	209,136,219	209,136,219		
APPROPRIATIONS				
Aging	399,065	399,065	_	_
Controller	113,846	113,846	_	_
Council	89,000	89,000	_	_
Bureau of Contract Administration	314,326	314,326	_	-
Bureau of Engineering	161,634	161,634	_	-
Bureau of Street Services	2,203,632	2,203,632	_	-
Transportation	5,240,908	5,240,908	-	-
Special Purpose Fund Appropriations:				
Transit Facilities				
Transit Facility Security and Maintenance	1,200,000	1,200,000	-	-
Transit Capital				
Bus Facility Purchase Program	15,000,000	15,000,000	-	-
Community DASH Bus Purchase Program Expansion	2,000,000	2,000,000	-	-
Commuter Express Bus Purchase Program Expansion	1,500,000	1,500,000	-	-
Commuter Express - Fleet Replacement	3,750,000	3,750,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Smart Technology for DASH and Commuter Express Buses	1,750,000	1,750,000	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Support Programs				

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Downtown LA Streetcar Operations and Maintenance	-	6,000,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	13,000,000	13,000,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Quality Assurance Program	30,000	30,000	-	-
Reserve for Future Transit Service	50,871,772	44,871,772	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Transit Bureau Data Management System	150,000	150,000	-	-
Transit Bus Security Services	1,350,000	1,350,000	-	-
Transit Operations Consultant	250,000	250,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	32,000	32,000	-	-
Reimbursement of General Fund Costs	5,820,629	5,820,629	-	-
Specialized Transit				
Bikeshare Operations and Maintenance	2,134,780	2,134,780	-	-
Cityride Scrip	1,500,000	1,500,000	-	-
Cityride Scrip Program Expansion	2,000,000	2,000,000	-	-
Downtown LA Streetcar	600,627	600,627	-	-
Paratransit Program Coordinator Services	1,150,000	1,150,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	800,000	800,000	-	-
City Transit Service				
Marketing City Transit Program	1,800,000	1,800,000	-	-
Reimbursement for MTA Bus Pass Sales	1,800,000	1,800,000	-	-
Transit Operations	76,041,000	76,041,000	-	-
Transit Operations Expansion	10,000,000	10,000,000	-	-
Transit Sign Production and Installation	250,000	250,000	-	-
Transit Store	750,000	750,000	-	-
Universal Fare System	500,000	500,000	-	-
Total Appropriations	209,136,219	209,136,219	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Animal Sterilization Fund (Sch. 29)	555,426	555,426	-	_
ARRA EECBG Fund - Housing (Sch. 29)	93	93	-	-
ARRA Energy Efficiency & Conservation (Sch. 29)	12,214	12,214	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	833,780	833,780	-	-
ATSAC Trust Fund (Sch. 29)	-	14,000	-	-
Audit Repayment Fund 593 (Sch. 29)	126,673	126,673	-	-
Bus Bench Advertising Program Fund (Sch. 29)	165,822	165,822	-	-
Business Improvement Trust Fund (Sch. 29)	838,909	838,909	-	-
CalHome Trust Fund (Sch. 29)	1,117	1,117	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	301,043	301,043	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,564,396	3,564,396	-	-
City Health Commission Trust Fund (Sch. 29)	57,137	57,137	-	-
City Planning System Development Fund (Sch. 29)	9,995,041	9,995,041	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	658,566	658,566	-	-
Construction Services Trust Fund (Sch. 29)	1,087,000	1,087,000	-	-
CPUC - Gas Company Fund (Sch. 29)	12,134	12,134	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,023,863	1,023,863	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	1,118,424	1,118,424	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	347,095	347,095	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	150,891	150,891	-	-
Foreclosure Registry Program Fund (Sch. 29)	308,101	308,101	-	-
Healthy Homes 1 Fund (Sch. 29)	3,488	3,488	-	-
Housing Production Revolving Fund (Sch. 29)	681,695	681,695	-	-
Housing Small Grants & Awards Fund (Sch. 29)	2,288	2,288	-	-
HUD Connections Grant Fund (Sch. 29)	2,662	2,662	-	-
Industrial Development Authority Fund (Sch. 29)	13,516	13,516	-	-
Innovation Fund (Sch. 29)	66,529	66,529	-	-
Integrated Solid Waste Management Fund (Sch. 29)	100,000	100,000	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
LA Performance Partnership Pilot Fund (Sch. 29)	58,592	58,592	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	185,329	185,329	-	-
LEAD Grant 10 Fund (Sch. 29)	32,199	32,199	-	-
LEAD Grant Nine (Sch. 29)	11,045	11,045	-	-
LEAD Grant 11 Fund (Sch. 29)	1,926	1,926	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	99,320	99,320	-	-
Low and Moderate Income Housing Fund (Sch. 29)	3,392,954	3,392,954	-	-
MICLA 2016 Streetlights Construction Fund (Sch. 29)	4,243,949	4,243,949	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	2,616	2,616	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	560,214	560,214	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	835,180	835,180	-	-
Permit Parking Program Revenue Fund (Sch. 29)	1,664,246	1,664,246	-	-
Pershing Square Special Trust Fund (Sch. 29)	528,031	528,031	-	-
Planning Long-Range Planning Fund (Sch. 29)	5,966,736	6,216,736	-	-
Repair & Demolition Fund (Sch. 29)	526,456	526,456	-	-
Street Banners Revenue Trust Fund (Sch. 29)	98,983	98,983	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	309,995	309,995	-	-
Traffic Safety Education Program Fund (Sch. 29)	531,515	531,515	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	890,000	890,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	564,562	564,562	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	343,830	343,830	-	-
Warner Center Transportation Trust Fund (Sch. 29)	267,276	267,276	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	407,649	407,649	-	-
Workforce Innovation Fund (Sch. 29)	591,809	591,809		-
Total Revenue	44,142,315	44,406,315	<u>-</u>	-
APPROPRIATIONS				
Animal Services	342,249	342,249	-	-
Building and Safety	925,294	925,294	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
City Administrative Officer	190,365	190,365	_	_
City Attorney	2,303,130	2,303,130	_	_
City Clerk	896,046	896,046	_	_
City Planning	11,423,332	11,423,332	_	_
Economic and Workforce Development	2,318,282	2,318,282	_	_
Fire	75,000	75,000	_	_
Housing and Community Investment	4,567,172	4,567,172	_	_
Police	635,000	635,000	_	_
Bureau of Sanitation	663,882	663,882	-	-
Bureau of Street Lighting	4,342,932	4,342,932	-	-
Bureau of Street Services	165,822	165,822	-	-
Transportation	2,700,737	2,700,737	-	-
Capital Finance Administration	528,031	528,031	-	-
General City Purposes	100,000	100,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	11,965,041	11,965,041	-	-
Total Appropriations	44,142,315	44,406,315	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	517,067	597,067	-	
Balance Available, July 1	517,067	597,067	-	
General Fund	2,558,362	2,578,154	-	
Total Revenue	3,075,429	3,175,221	-	
APPROPRIATIONS				
City Ethics Commission	2,877,403	2,977,195	-	
Special Purpose Fund Appropriations:				
Ethics Commission - Future Year	198,026	198,026	-	
Total Appropriations	3,075,429	3,175,221	-	,

LOCAL TRANSPORTATION FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes	Mayor's Changes	Final Budget Appropriation 2016-17
		Budget Appropriation 2016-17	Budget Appropriation 2016-17	
REVENUE				
Cash Balance, July 1	2,513,524	2,513,524	-	-
Less:				
Prior Years' Unexpended Appropriations	2,486,961	2,486,961	-	-
Balance Available, July 1	26,563	26,563	-	-
Local Transportation Sales Tax	2,093,562	2,633,562	-	-
Interest	35,000	35,000	-	-
Total Revenue	2,155,125	2,695,125	-	-
APPROPRIATIONS		-		
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	1,595,322	1,595,322	-	-
Open Streets Program	500,000	500,000	-	-
Project Tech Support	59,803	59,803	-	-
Speed Hump Program		540,000	-	<u> </u>
Total Appropriations	2,155,125	2,695,125	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	118,660,646	118,660,646	-	-
Balance Available, July 1	118,660,646	118,660,646		
Inspection Fees	25,528,500	25,528,500		
Permit Fees	42,063,900	42,063,900	_	_
Plan Check Fees	56,823,000	56,942,483	-	_
Reimbursement from Proprietary Departments	799,800	799,800	-	-
Report Fees	3,208,500	3,208,500	-	-
Special Services	2,929,500	2,929,500	-	-
Systems Development Surcharge	8,184,000	8,184,000	-	-
Other Receipts	4,664,043	4,664,043	-	-
Interest	837,000	837,000	-	-
Total Revenue	263,698,889	263,818,372	_	
APPROPRIATIONS	 -	· · · · · · · · · · · · · · · · · · ·		
Building and Safety	94,400,614	94,485,178	-	_
City Administrative Officer	147,260	147,260	-	-
City Attorney	300,740	300,740	-	-
City Planning	1,240,736	1,240,736	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,615,367	1,615,367	-	-
Personnel	1,290,487	1,290,487	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	2,345,389	2,345,389	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	6,000,000	6,000,000	-	-
Bank Fees	2,400,000	2,400,000	-	-
Building and Safety Expense and Equipment	16,400,000	16,400,000	-	-
Building and Safety Lease Costs	435,000	435,000	-	-
Building and Safety Training	150,000	150,000	-	-
Contingency for Obligatory Changes	18,000,000	18,000,000	-	-
EWDD Summer Youth	40,000	40,000	-	-
Reimbursement Offset	2,000,000	2,000,000	-	-
Reserve for Compensated Time Off - Current Year	10,000,000	10,000,000	-	-
Reserve for Compensated Time Off - Prior Years	18,500,000	18,500,000	-	-
Reserve for Future Costs	27,688,252	27,688,252	-	-
Reserve for Revenue Fluctuations	8,000,000	8,000,000	-	-
Reserve for Unanticipated Costs	3,648,068	3,648,068	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	3,400,000	3,400,000	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Reimbursement of General Fund Costs	43,175,000	43,209,919	-	-
Total Appropriations	263,698,889	263,818,372	-	-

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	3,160,491	3,160,491	-	-
Less:				
Prior Years' Unexpended Appropriations	720,000	720,000	-	-
Balance Available, July 1	2,440,491	2,440,491	-	-
Admission Fees	14,211,799	14,211,799	-	-
Concessions	1,120,979	1,120,979	-	-
Greater Los Angeles Zoo Association Reimbursement	286,027	286,027	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	1,546,649	1,546,649	-	-
Night Time Ticketed Events	1,214,718	1,214,718	-	-
Zoo Surplus Development Fund	600,000	600,000	-	-
Other Receipts	1,495,941	1,495,941	-	-
Interest	30,000	30,000	-	-
Total Revenue	22,966,604	22,966,604	-	-
APPROPRIATIONS		-	_	
Zoo	20,362,883	20,381,263	-	-
Special Purpose Fund Appropriations:				
GLAZA Marketing Refund	1,576,516	1,576,516	-	-
Reserve for Revenue Fluctuations	1,027,205	1,008,825	-	-
Total Appropriations	22,966,604	22,966,604	-	-
			•	•

APPENDIX III

RESERVE FUND

Cash Balance, July 1 ADD: Charter Section 261i Advances Returned on 7/1 Adjustment of Allocation Appropriation to Reserve Fund	Proposa Budget Appropriat 2016-17 447,40 18,00	t tion 7	Aş	Changes Budget ppropriation 2016-17	Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
ADD: Charter Section 261i Advances Returned on 7/1 Adjustment of Allocation	Appropriat 2016-17 447,40	tion 7	Aŗ	propriation	Appropriation	Appropriation
ADD: Charter Section 261i Advances Returned on 7/1 Adjustment of Allocation	2016-17 447,40	7	Ap	-		
ADD: Charter Section 261i Advances Returned on 7/1 Adjustment of Allocation	2016-17 447,40	7		-		
ADD: Charter Section 261i Advances Returned on 7/1 Adjustment of Allocation)2,627				
ADD: Charter Section 261i Advances Returned on 7/1 Adjustment of Allocation		12,021		461,423,627		
Adjustment of Allocation	18,00			401,423,027		
		00,000		18,000,000		
Appropriation to Reserve Fund		-		-		
Appropriation to Reserve Lund		-		-		
Reappropriation of Prior Year's Unexpended Capital						
Improvement Appropriations and Advances and						
Technical Adjustments	(108,00	(000,000		(108,000,000)		
Transfers to Budget Stabilization Fund		-		(1,000,000)		
Transfer to Budget *	(35,18	32,244)		(35,496,041)		
Balance Available, July 1 LESS:	322,22	20,383		334,927,586		
Emergency Reserve ** (2.75% of GF Budget)	152,85	54,000		153,352,000		
Contingency Reserve - Balance Available, July 1	\$ 169,36		\$	181,575,586		
	,		<u> </u>			
RECEIPTS						
Loans		00,000	\$	14,700,000		
Charter Section 261i Advances Returned after 7/1	•	00,000		20,500,000		
Transfer of Power Revenue Surplus***	291,00	00,000		291,000,000		
Transfer of Water Revenue Surplus ***		-		-		
Unencumbered Balance		-		=		
Unallocated Revenue		-		-		
Transfer of Special Parking Revenue Surplus	28,06	32,866		28,341,817		
Reversion of Special Parking Revenue Surplus						
Reversion of Unencumbered and Special Funds		-		-		
Miscellaneous		-		-		
Total Receipts	\$ 345,56		\$	354,541,817		
Total Available Cash and Receipts	\$ 514,92	29,249	\$	536,117,403		
DISBURSEMENTS						
Loans	\$ 10,00	00,000	\$	23,100,000		
Transfer of Charter 261i receipts to General Fund After 7/1		-		=		
BudgetPower Revenue Surplus	291,00	00,000		291,000,000		
BudgetWater Revenue Surplus		-		-		
BudgetSpecial Parking Revenue Surplus	28,06	32,866		28,341,817		
Transfer of Special Parking Revenue Surplus to General Fund		-		-		
TransfersContingencies		-		=		
TransfersBudget						
TransfersBudget Stabilization Fund		-		-		
Charter Section 261i Advances to Departments on 6/30	40,00	00,000		40,000,000		
Advances for Unfunded Expenditure - Year-end Closing		-				
Total Disbursements	\$ 369,06	32,866	\$	382,441,817		
Add, Emergency Reserve **	\$ 152,85	54.000	\$	153,352,000		
Cash Balance, June 30	\$ 298,72		\$	307,027,586		

 $^{^{\}star}\,$ Transfers are made during the fiscal year by the Controller subject to the cash condition.

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.8% 6.01% of the General Budget of \$5,558,320,578 \$5,576,435,342.

^{**} 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.

BUDGET STABILIZATION FUND

		Mayor's Proposal Budget Appropriation 2016-17		Council Changes Budget ppropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Cash Balance, July 1	\$	92,414,318	\$	92,414,318		
RECEIPTS						
General Fund	\$	-	\$			
Reserve Fund				1,000,000		
Interest		725,000		725,000		
Total Receipts	\$	93,139,318	\$	94,139,318		
DISBURSEMENTS						
Transfer to Budget	\$		\$	==_		
Total Disbursements	\$		\$			
Cash Balance, June 30	\$	93,139,318	\$	94,139,318		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
_	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17

EXPENDITURES AND APPROPRIATIONS

Budgetary Departments	\$ 3,839,570,869	\$ 3,848,511,648
Library Fund	157,909,299	157,909,299
Recreation and Parks Fund	175,283,879	176,641,855
City Employees' Retirement Fund	106,456,869	106,456,869
Total Departmental	\$ 4,279,220,916	\$ 4,289,519,671
2016 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund	\$ 1,095,010,412	\$ 1,095,628,745
Bond Redemption and Interest Funds	122,494,656	122,494,656
Capital Finance Administration	230,117,425	230,140,425
Capital Improvement Expenditure Program	275,579,652	276,145,149
General City Purposes	168,948,432	167,735,746
Human Resources Benefits	636,303,399	629,485,100
Judgement Obligations Bonds Debt Service Fund	9,032,425	9,032,425
Liability Claims	68,450,000	68,450,000
Unappropriated Balance	26,999,763	42,747,945
Wastewater Special Purpose Fund	490,956,590	490,986,961
Water and Electricity	41,800,000	41,800,000
Appropriations to Special Purpose Funds	1,312,654,856	1,312,794,451
Total Nondepartmental	\$ 4,478,347,610	\$ 4,487,441,603
Total Expenditures and Appropriations	\$ 8,757,568,526	\$ 8,776,961,274

DETAILED STATEMENT OF RECEIPTS

		Mayor's Proposal Budget		Council Changes Budget	Mayor's Changes Budget	Final Budget
	P	Appropriation 2016-17	Α	appropriation 2016-17	Appropriation 2016-17	Appropriation 2016-17
GENERAL FUND						
Property Tax	\$	1,786,069,000	\$	1,786,069,000		
Property Tax - Ex-CRA Increment		54,594,000		54,594,000		
Utility Users' Tax		634,000,000		634,000,000		
Licenses, Permits, Fees, and Fines		908,774,878		923,482,295		
Business Tax		502,300,000		502,300,000		
Sales Tax		520,020,000		520,020,000		
Documentary Transfer Tax		200,184,000		202,184,000		
Power Revenue Transfer		291,000,000		291,000,000		
Transient Occupancy Tax		240,800,000		240,800,000		
Transient Occupancy Tax - Airbnb Tax Negotiated Collection		5,769,000		5,769,000		
Parking Fines		152,000,000		152,000,000		
Parking Users' Tax		111,000,000		111,000,000		
Franchise Income		42,180,000		42,180,000		
State Motor Vehicle License Fees		1,596,590		1,596,590		
Grants Receipts		12,042,000		12,056,599		
Tobacco Settlement		9,106,000		9,106,000		
Transfer from Telecommunications Dev. Acct						
Residential Development Tax		4,740,000		4,740,000		
Special Parking Revenue Transfer		28,062,866		28,341,817		
Interest		18,900,000		19,700,000		
Transfer from Reserve Fund		35,182,244		35,496,041		
Total General Fund	\$	5,558,320,578	\$	5,576,435,342		
		_				
SPECIAL PURPOSE FUND						
Sewer Construction and Maintenance Fund	\$	766,038,445	\$	766,225,381		
Proposition A Local Transit Assistance Fund		142,921,411		142,921,411		
Prop. C Anti-Gridlock Transit Improvement Fund		75,234,558		75,234,558		
Special Parking Revenue Fund		52,943,749		52,664,798		
L. A. Convention and Visitors Bureau Fund		18,523,077		18,523,077		
Solid Waste Resources Revenue Fund		307,935,889		307,581,889		
Forfeited Assets Trust Fund		3,096,181				
FinesState Vehicle Code		5,054,000		5,054,000		
Special Gas Tax Street Improvement Fund		92,194,000		92,194,000		
Housing Department Affordable Housing Trust Fund		69,129,467		69,129,467		
Stormwater Pollution Abatement Fund		34,701,221		34,701,221		
Community Development Trust Fund		21,910,312		21,910,312		
HOME Investment Partnerships Program Fund		5,624,723		5,624,723		
Mobile Source Air Pollution Reduction Fund		4,740,000		4,740,000		
City Employees' Retirement Fund		106,456,869		106,456,869		
Community Services Administration Grant		1,460,392		1,460,392		
Park and Recreational Sites and Facilities Fund		3,000,000		3,000,000		
Convention Center Revenue Fund		25,481,784		25,481,784		
Local Public Safety Fund		42,828,631		42,828,631		
Neighborhood Empowerment Fund		6,112,888		6,062,479		

DETAILED STATEMENT OF RECEIPTS

	 Mayor's Proposal Budget		Council Changes Budget	Mayor's Changes Budget	Final Budget
	Appropriation 2016-17	Å	Appropriation 2016-17	Appropriation 2016-17	Appropriation 2016-17
Street Lighting Maintenance Assessment Fund	52,214,330		52,214,330		
Telecommunications Development Account	19,650,000		19,650,000		
Older Americans Act Fund	2,827,098		2,827,098		
Workforce Innovation Opportunity Act Fund	19,046,097		19,046,097		
Rent Stabilization Trust Fund	12,582,640		12,582,640		
Arts and Cultural Facilities and Services Fund	19,314,295		19,314,295		
Arts Development Fee Trust Fund	1,947,000		1,947,000		
City Employees Ridesharing Fund	3,195,656		3,195,656		
Allocations from Other Sources	44,142,315		44,406,315		
City Ethics Commission Fund	2,558,362		2,578,154		
Staples Arena Special Fund	3,938,585		3,938,585		
Citywide Recycling Fund	22,350,000		22,350,000		
Special Police Comm./911 System Tax Fund					
Local Transportation Fund	2,128,562		2,668,562		
Planning Case Processing Revenue Fund	25,824,050		25,824,050		
Disaster Assistance Trust Fund	27,679,792		27,679,792		
Landfill Maintenance Special Fund	4,935,261		4,935,261		
Household Hazardous Waste Special Fund					
Building and Safety Enterprise Fund	3,393,000		3,393,000		
Housing Opportunities for Persons with AIDS	145,038,243		145,157,726		
Code Enforcement Trust Fund	411,006		411,006		
El Pueblo Revenue Fund	42,882,250		42,882,250		
	4,815,768		4,815,768		
Zoo Enterprise Fund	20,526,113		20,526,113		
Supplemental Law Enforcement Services	6,407,000		6,407,000		
Street Damage Restoration Fee Fund	10,583,017		10,583,017		
Municipal Housing Finance Fund	2,912,000		2,912,000		
Measure R Traffic Relief and Rail Expansion Fund	46,065,000		46,065,000		
Central Recycling and Transfer Fund	6,090,000		6,090,000		
Multi-Family Bulky Item Fund	6,580,000		6,580,000		
Sidewalk Repair Fund	 23,306,000		23,306,000		
Subtotal Special Purpose Funds	\$ 2,368,731,037	\$	2,366,081,707		
AVAILABLE BALANCE		_			
Sewer Construction and Maintenance Fund	\$ 155,906,967	\$	155,906,967		
Proposition A Local Transit Assistance Fund	66,214,808		66,214,808		
Prop. C Anti-Gridlock Transit Improvement Fund	10,767,760		10,767,760		
Special Parking Revenue Fund	2,322,399		2,322,399		
L.A. Convention and Visitors Bureau Fund	2,822,221		2,822,221		
Solid Waste Resources Revenue Fund	120,826,733		120,826,733		
Forfeited Assets Trust Fund			3,672,181		
Traffic Safety Fund	872		872		
Special Gas Tax Fund	42,462		42,462		
Housing Department Affordable Housing Trust Fund	9,744,726		9,744,726		
Stormwater Pollution Abatement Fund	20,303,900		20,303,900		
Mobile Source Air Pollution Reduction Fund	695,079		695,079		
Convention Center Revenue Fund	5,000,000		5,000,000		
Local Public Safety Fund	757,000		757,000		

DETAILED STATEMENT OF RECEIPTS

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17
Neighborhood Empowerment Fund	28,995	204,128		
Street Lighting Maintenance Asmt. Fund	13,946,481	13,946,481		
Telecommunications Development Account	11,207,120	11,207,120		
Rent Stabilization Trust Fund	13,339,716	13,339,716		
Arts and Cultural Facilities and Services Fund	762,965	762,965		
Arts Development Fee Trust Fund	576,918	576,918		
City Employees Ridesharing Fund	203,844	203,844		
City Ethics Commission Fund	517,067	597,067		
Staples Arena Special Fund	4,076,619	4,076,619		
Citywide Recycling Fund	31,071,595	31,071,595		
Special Police Comm./911 System Tax Fund				
Local Transportation Fund	26,563	26,563		
Planning Case Processing Revenue Fund	11,530,843	11,530,843		
Disaster Assistance Trust Fund	33,125,392	33,125,392		
Landfill Maintenance Trust Fund	140,463	140,463		
Household Hazardous Waste Special Fund	2,383,127	2,383,127		
Building and Safety Enterprise Fund	118,660,646	118,660,646		
Code Enforcement Trust Fund	39,656,255	39,656,255		
El Pueblo Revenue Fund	67,190	67,190		
Zoo Enterprise Trust Fund	2,440,491	2,440,491		
Supplemental Law Enforcement Services Fund	2,928,948	2,928,948		
Street Damage Restoration Fee Fund	1,939	1,939		
Municipal Housing Finance Fund	965,530	965,530		
Measure R Traffic Relief and Rail Expansion Fund	15,727,414	15,727,414		
Central Recycling and Transfer Fund	3,827,721	3,827,721		
Multi-Family Bulky Item Fund	5,403,486	5,403,486		
Sidewalk Repair Fund				
Total Available Balances	\$ 708,022,255	\$ 711,949,569		
Total Special Purpose Funds	\$ 3,076,753,292	\$ 3,078,031,276		
Property Tax - City Levy for Bond Redemption				
and Interest	\$ 122,494,656	\$ 122,494,656		
Total Bond Redemption and Interest Funds	\$ 122,494,656	\$ 122,494,656		
Total Receipts	\$ 8,757,568,526	\$ 8,776,961,274		

HOMELESS BUDGET

BASIS FOR THE 2016-17 BUDGET

The 2016-17 Budget for homeless-related expenditures relates to current year funding as follows:

	Ge	eneral Fund*	Sp	ecial Funds**	Total
2015-16 Adopted Budget	\$	18,116,349	\$	-	\$ 18,116,349
2016-17 Proposed Budget	\$	65,469,606	\$	73,392,139	\$ 138,861,745
Change from 2015-16 Budget	\$	47,353,257	\$	73,392,139	\$ 120,745,396
% Change	261.4%				666.5%

^{*} The 2015-16 Adopted General Fund amount does not include interim appropriations of \$15.85 million made during 2015-16 to address immediate shelter and storage needs. The 2016-17 General Fund amount includes the reappropriation of unspent 2015-16 interim approved funds.

Pursuant to Mayor and Council instructions (Council File 15-1138-S1), this spending plan to reduce homelessness in the City has been developed using multiple funding sources with the goal of committing up to, but not limited to, \$100 million of City funds. The spending plan prioritizes providing permanent supportive housing, shelters, and services to individuals experiencing homelessness. The plan also seeks to leverage the City's investment by partnering with the philanthropic community.

Increased Funding Commitment for Homelessness

2015-16 Adopted Budget	\$	18,116,349
Funding Increases:		
General Fund:		
Los Angeles Homeless Services Authority	\$	35,867,624
City Departments		7,825,633
Unappropriated Balance		3,660,000
Subtotal General Fund	\$	47,353,257
Special Funds:		
City Departments	\$	6,392,139
Affordable Housing Linkage Fee		20,000,000
Sale of Surplus Properties		47,000,000
Subtotal Special Fund	<u>\$</u>	73,392,139
Total Increased Funding	<u>\$</u>	120,745,396
Total 2016-17 Homeless Budget	<u>\$</u>	138,861,745

^{**} The 2016-17 Special Fund amount includes assumed increased revenue to the Affordable Housing Trust Fund from the partial year implementation of an Affordable Housing Linkage Fee (\$20 million) as well as additional funding from leveraging City surplus properties through property sales or land availability for affordable housing projects (\$47 million). Receipts from these items would be used for the development of accessible affordable and permanent supportive housing.

In addition to the Affordable Housing Linkage Fee (\$20 million) and the Sale of Surplus Properties (\$47 million), both of which will be deposited into the Affordable Housing Trust Fund and used to finance the development of accessible affordable and permanent supportive housing, items funded as part of the Homeless Budget are included within the budget for the Los Angeles Homeless Services Authority (LAHSA), City Departments, and the Unappropriated Balance:

Los Angeles Homeless Services Authority (LAHSA):	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
 LAHSA Administration and Operations - In addition to managing and administering the programs noted below, the funding will support LAHSA's capacity to manage over \$23 million in Housing and Urban Development (HUD) McKinney-Vento program funding for the City's Continuum of Care. The 2016-17 amount includes the reappropriation of \$550,000 in unspent 2015-16 interim approved funds for Coordinated Entry System technology needs. 	\$ 4,640,536	\$ 4,640,536
Downtown Drop-In Center/Transition to Downtown Sobering Center – The Downtown Drop-In Center currently functions as a day program for homeless individuals in Skid Row. It provides assessments, case management, and service linkages for homeless individuals and families and connections to crisis, interim, and long- term housing programs. The Downtown Drop-In Center is transitioning into a sobering center to better address its clients' substance abuse issues.	450,000	450,000
 Homeless Management Information System (HMIS) Cash Match - To receive approximately \$110 million annually in McKinney-Vento Homeless Act funds through HUD, the City is required to implement and operate a Homeless Management Information System (HMIS) that tracks homeless population demographics, services, and outcomes for all homeless service providers in the Los Angeles Continuum of Care (CoC). 	131,158	131,158
 Continuum of Care (CoC) Planning Program Grant Match – To receive \$1,250,000 in HUD grant funds, the City and County must collectively make a match of at least 25 percent (\$312,500). The City portion is \$156,250. 	156,250	156,250
• CoC Coordinated Assessment Match – To receive \$2.6 million in HUD grant funds, the City must make a match of \$59,883.	59,883	59,883
 Operation Healthy Streets (OHS) – Operation Healthy Streets (OHS) provides outreach services, such as restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals, to meet public health requirements for clean streets. The increase of \$134,330 above the 2015-16 Budget is to meet the City's increased minimum wage requirement. 	2,113,806	2,113,806
 Homeless Families Solutions System (HFSS) Rapid Re-Housing and Crisis Housing for Family System – HFSS funding leverages \$3.0 million of Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funds to support the implementation of a City and County program covering all eight Service Planning Areas (SPA). The implementation is focused on rapid and permanent housing solutions for homeless families in the City. During the initial year of the program, over 700 families were housed. 	556,625	556,625

LAHSA, continued:	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
 Coordinated Entry System (CES) Crisis and Bridge Housing for Singles and Youth System – This program funds basic emergency shelter and case management to offer a safe and secure shelter to men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that created the homeless episode. CES identifies the most appropriate intervention and prescribes pathways to those interventions across all components of the homeless CoC. Over 1,000 beds in 15 City locations are expected to provide over 400,000 annual bed nights to homeless individuals. 	\$ 15,217,336	\$ 15,217,336
 CES Regional Coordination – The CES process streamlines access to the most appropriate housing intervention for those experiencing homelessness. CES lead providers oversee and coordinate the CES process through engagement, assessment, and interim support of the homeless individual. 	700,000	1,100,000
 Annual Homeless Count – HUD requires an annual census of persons experiencing homelessness during the last ten days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded with a split between the City and County, and made possible with the support of over 5,000 volunteers. The request adds \$200,000 to the base funding to maintain the count program annually. 	550,000	550,000
 Winter Shelter Program (WSP) – The WSP leverages \$297,349 in City General funds with \$1.7 million in HUD ESG dollars to increase emergency shelter bed capacity in the City by 882 additional emergency shelter beds from December 1 through March 15 of each year. The WSP is a safety net program that typically assists unsheltered homeless individuals during cold winter months. During a typical period of operation, an additional 80,262 emergency shelter bed nights are provided within the city limits of Los Angeles. The 2016-17 amount includes the reappropriation of \$99,683 in unspent 2015-16 interim approved funds for the WSP. 	397,032	297,349
• CES Rapid Re-Housing (RRH) for Singles and Youth System — This program funds rental subsidy payments that taper off over time as the homeless individual becomes more able to take over his or her rental payments. Also, RRH pays for a variety of supportive services that help improve housing retention. The 2016-17 amount includes the reappropriation of \$5,032,290 in unspent 2015-16 interim approved funds for RRH.	13,250,027	13,250,027
 Rapid Re-Housing Vouchers – Funding is provided for additional housing vouchers contingent upon receipt of funds from an agreement with short-term rental providers. 	5,000,000	5,000,000
 Data-Driven Challenge – This funding will be used to establish a public challenge to generate data and evidence-based strategies for providing homeless services. 	500,000	
 Safe Parking and Mobile Showers – These services were identified as a top priority of the Mayor and Council during the adoption of the Comprehensive Homeless Strategy (C.F. 15-1138-S1). 	770,198	770,198

I AUSA	N. continued	-	or's Proposal Budget propriation 2016-17	Аp	ncil Changes Budget propriation 2016-17
•	Domestic Violence (DV) Program for Singles and Families – Funding in the amount of \$613,200 is required to prevent the loss of domestic violence programs, for which funding was reallocated in the 2016-17 CoC Program Notice of Funding Availability (NOFA) submission for the Los Angeles CoC. This funding fulfills the requirement of C.F. 15-1357 relative to DV Shelters funding. Resources for this purpose are also provided in the Housing and Community Investment Department budget.	\$	613,200	\$	613,200
•	Access Centers – HUD instructed CoCs to re-allocate funds to expand transitional housing programs to include supportive services such as showers, laundry, bathrooms, potential storage options, and optional safe parking. Supportive services programs were reallocated to protect \$13 million at risk to the Los Angeles CoC.		898,212		898,212
•	Navigation/Open Door Centers – These centers will provide a safe location where individuals experiencing homelessness can use sanitation facilities, toilets, and showers and access other vital services. This request includes administration of the CES Assessment, short-term storage of personal belongings, and, in some cases, safe parking for those living in cars. The program focuses on single adults living on the streets, in cars, or other places not meant for habitation.		2,100,000		2,100,000
•	Emergency Response Teams (ERTs) – LAHSA ERTs conduct direct outreach to homeless individuals wh typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the CES. The 2016-17 amount includes the reappropriation of \$99,683 in unspent 2015-16 interim approved funds for the Winter Shelter Program.		1,639,435		1,739,118
•	HFSS Crisis Housing for Families – To prevent the loss of homeless bed capacity within the City, funding is provided to convert existing transitional housing beds to 24-hour crisis housing.		1,095,000		1,095,000
•	Housing Gap Analysis and Service Needs Assessment for Homeless Women – Funding is provided for a Housing Gap Analysis and Service Needs Assessment for homeless women.				60,000
•	Trauma Informed Care – Funding is provided to conduct Trauma Informed Care for City First Responders.				18,000
	LAHSA Subtotal	<u>\$</u>	50,838,698	<u>\$</u>	50,816,698
City De	epartments:				
Aging •	Expand the Senior Community Service Employment Program (SCSEP) – Provides part-time, work-based training opportunities at local community service agencies for older unemployed Californians who have poor employment prospects. SCSEP providers also educate employers about the benefits of hiring older workers and will focus their efforts on homeless individuals where possible.	\$	450,000	\$	450,000

Animal Services	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
Homeless Services Support – One Animal Control Officer I position will provide departmental liaison services to the homeless community.	\$ 32,547	32,547
Expansion of Free Spay/Neuter Certificate Program – Funding in the amount of \$500,000 will be provided off-budget by the Animal Sterilization Trust Fund for an additional 4,000 spay/neuter surgeries for pets of homeless and low-income individuals. The Department is working with the City Attorney's Office to change the low-income verification procedure to determine eligibility for the Free Spay/Neuter Certificate Program to be more inclusive of homeless and undocumented pet owners.	500,000	500,000
• Emergency Housing for Homeless Community Pets – Covers the purchase of three large commercial tents (\$45,000) and portable kennels (\$10,000) to provide temporary housing for companion animals of the homeless community during the event of an emergency. This would prevent homeless individuals from having to relinquish or abandon their pets during emergencies. Funding is provided by the Animal Welfare Trust Fund	55,000	55,000
Homeless Initiative Coordinator – One Senior Administrative Analyst II position Principal Project Coordinator position and one Administrative Analyst II position will support and expedite efforts to implement and monitor the Comprehensive Strategic Plan to address and manage homelessness issues, as directed in the Counciladopted Comprehensive Homeless Strategy (C.F. 15-1138-S1).	122,74	122,741
Housing Unit – Provide case management services for entitlement cases with housing development activities. Positions will provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing/permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General (\$192,302) and special (\$207,699) funds.	400,00	400,001
Expand LA Rise – Expand the Los Angeles Regional Initiative for Social Enterprise (LA RISE) to include job development activities for homeless individuals. Services include subsidized employment for over 200 individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 17 WorkSource Centers throughout the City. Funding of \$4.5 million is comprised of a \$2 million General Fund commitment and \$2.5 million from a Workforce Innovation Fund grant from the United States Department of Labor Employment and Training Administration for LA RISE (C.F. 14-1639).	4,500,000	4,500,000
Domestic Violence Shelter Program – Continue funding in the amount of \$1.1 million and add funding in the amount of \$122,000 for the Domestic Violence Shelter Program to maintain the current level of services.	1,222,000	1,222,000

	Mayor's Proposal Budget Appropriation	Council Changes Budget Appropriation
Housing and Community Investment, continued:	2016-17	2016-17
 Environmental Impact Report – Funding is provided for an Environmental Impact Report for Permanent Supportive Housing. 	\$	\$ 150,000
 Oversight and reporting of LAHSA's Homeless Services – Funding is provided for positions to provide oversight and reporting of LAHSA's homeless services programs. 		222,556
Sale of Surplus Property – Funding is provided to support the sale of surplus properties. In addition, one Senior Real Estate Officer position is provided to assist with the disposition of properties connected to the Comprehensive Homeless Strategy.		100,000
Library Department		
 Homelessness Engagement Enhancement – Purchase, supply, and service one Tech-Mobile and two Bookmobiles to serve homeless shelters, encampments, and low-income housing areas; computers for use by social work staff and non-profits who engage homeless patrons in the libraries and to provide outreach materials to inform homeless patrons of available library services; and, provide contract security guards at libraries in communities with higher concentrations of homeless individuals to provide a safer environment for patrons and staff. 	1,500,000	1,500,000
Mayor		
 Homelessness Policy and Implementation Support – This item is funded in the General City Purposes budget. 	300,000	300,000
Police Department		
Support for Public Right-of-Way Clean Up – Redeploy resources to support the implementation of expanded public right-of-way clean up and related outreach services by LAHSA and the Bureau of Sanitation.	4,585,876	4,585,876
Public Works, Bureau of Sanitation		
Operation Healthy Streets (OHS) – As part of the Operation Healthy Streets program Bureau of Sanitation workers provide comprehensive cleanups and hazardous waste removal from the downtown Skid Row and Venice areas. In 2015-16, funding was provided as a General City Purposes appropriation which included reimbursement for related costs. 2016-17 funding is provided within the Bureau of Sanitation's operating budget and excludes related costs.	1,380,886	1,380,886
Recreation and Parks Department		
 Gladys Park Maintenance – Provide ground maintenance and security services at Gladys Park located in Skid Row. 	158,000	158,000
 Park Restroom Enhancement Program – Increase the frequency of restroom cleaning by one additional time per day at 15 heavily-used park locations. The Department will also expand bathroom operating hours at various park locations to meet the needs of park patrons. This is in addition to the \$1.04 million in funding provided in 2015-16 to increase the restroom cleaning at 35 heavily-used park locations. 	1,131,440	1,131,440

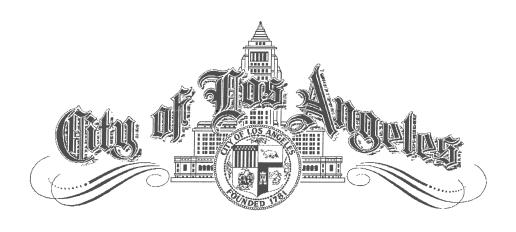
Recreation and Parks, continued:	App	or's Proposal Budget propriation 2016-17		ncil Changes Budget propriation 2016-17
Park Restroom Infrastructure Improvements – Funding is provided by the Park and Recreational Sites and Facilities Fund for park restroom capital improvements.	\$	340,000	\$	340,000
 24-Hour Public Restroom Access at Venice Beach – Funding is provided to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. 				234,000
City Departments Subtotal	\$	16,678,491	<u>\$</u>	17,385,047
Non-Departmental Appropriations:				
 Unappropriated Balance Implementation of Public Right-of-Way Clean-Up – Funding is set aside to pay salaries and expenses related to the implementation of the Citywide Public Right-of-Way Clean-up program. 		3,660,000		3,660,000
Non-Departmental Appropriations Subtotal	<u>\$</u>	3,660,000	<u>\$</u>	3,660,000
Total LAHSA, City Departments, and Unappropriated Balance	\$	71,177,189	\$	71,861,745

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's	Council	Mayor's	
<u></u>	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
Ap	propriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17

EXPENDITURES AND APPROPRIATIONS

REVENUE		
Cash Balance July 1	7,781,973	7,781,973
Less:	7,701,070	7,701,070
Prior Year's Unexpended Appropriations		
Balance Available, July 1	7,781,973	7,781,973
General Fund	57,003,077	57,003,077
Departmental Special Funds	26,392,139	26,392,139
Sale of Surplus City Properties	47,000,000	47,000,000
Total Revenue	138,177,189	138,177,189
APPROPRIATIONS		
General Fund:		
Aging	450,000	450,000
Animal Services	32,547	32,547
City Administrative Officer	122,741	122,741
City Planning	192,302	192,302
Economic and Workforce Development	2,000,000	2,000,000
General Services	, , <u></u>	100,000
Housing and Community Investment	1,222,000	1,594,556
Los Angeles Homeless Services Authority	50,838,698	50,816,698
Mayor	300,000	300,000
Police	4,585,876	4,585,876
Bureau of Sanitation	1,380,886	1,380,886
Recreation and Parks		234,000
Unappropriated Balance	3,660,000	3,660,000
General Fund Subtotal	64,785,050	65,469,606
Departmental Special Funds:		
Animal Services	555,000	555,000
City Planning	207,699	207,699
Economic and Workforce Development	2,500,000	2,500,000
Housing and Community Investment	20,000,000	20,000,000
Library	1,500,000	1,500,000
Recreation and Parks	1,629,440	1,629,440
Departmental Special Funds Subtotal	26,392,139	26,392,139
Sale of Surplus City Properties:		
Construction of Permanent Supportive Housing	47,000,000	47,000,000
Total Appropriations	138,177,189	138,861,745



MICHAEL N. FEUER

CITY ATTORNEY

REPORT NO. __ R 16 - 0 1 7 1

MAY 2 4 2016

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2016 - 2017

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 2016-2017, beginning July 1, 2016.

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, 2016. If the Council fails to return the modified budget to the Mayor on or before June 1, 2016, the Mayor's proposed budget will become the budget for Fiscal Year 2016-2017. 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 19, 2016, action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council instructions to staff.

The Honorable City Council of the City of Los Angeles Page 2

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, 2016, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2016-17 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, 2016. 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 2016-2017 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

DION O'CONNELL Deputy City Attorney

DO:as

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Mayor's Time Stampose SECREVION
2016 MAY 25 PM 4: 07
CITY OF LOS ANGELES

COUNCIL FILE NO. 16-0600

FORTHWITH

City Clerk's Time Stamp

2016 HAY 25 PH 4: 06

CTI / CTE

COUNCIL DISTRICT

SUBJECT TO THE MAYOR'S APPROVAL

RECOMMENDATIONS 11-108 AND 118-148

COUNCIL APPROVAL DATE MAY 25, 2016	
RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2016-17	
LAST DAY FOR MAYOR TO ACT (5 Day Charter requirement as per Charter Section 314)	
DO NOT WRITE BELOW THIS LINE - FOR MA	AYOR USE ONLY
APPROVED	*DISAPPROVED
	*Transmit objections in writing pursuant to Charter Section 314
DATE OF MAYOR APPROVAL OR DISAPPROVAL 6/2/16	2016 JUN -2 #
MAYOR 10	3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6

HOLLY L. WOLCOTT CITY CLERK

SHANNON HOPPES EXECUTIVE OFFICER

When making inquiries relative to this matter, please refer to the Council File No. **16-0600**

City of Los Angeles



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

> BRIAN WALTERS ACTING DIVISION MANAGER

> > clerk.lacity.org

June 7, 2016

16-0600

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, 2016, and ending June 30, 2017, consisting of the following documents:

- 1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 25, 2016.
- 2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 25, 2016.
- 3. Mayor's concurrence dated June 2, 2016 transmitted to the Council on June 2, 2016, approving the Annual Budget Resolution for Fiscal Year 2016-17.

Signed on this 7th Day of June, 2016.

HOLLY L. WOLCOTT, CITY CLERK

HOLLY L. WOLCOTT CITY CLERK

SHANNON HOPPES EXECUTIVE OFFICER

When making inquiries relative to this matter, please refer to the Council File No. **16-0600**

City of Los Angeles



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

BRIAN WALTERS
ACTING DIVISION MANAGER

clerk.lacity.org

16-0600

June 7, 2016

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, 2016, and ending June 30, 2017, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

HOLL♥L. WOLCOTT, CITY CLERK

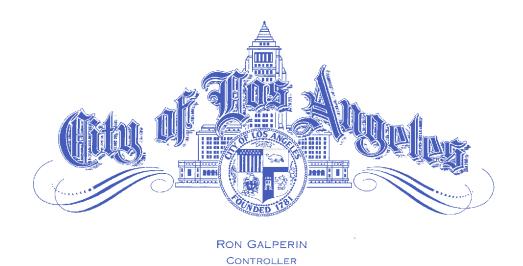
cc: Honorable Eric Garcetti, Mayor

Miguel Santana, City Administrative Officer

Enclosures: Mayor's concurrence of June 2, 2016

Resolution of Council

Council's Voting Recap and Motions



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, 2016 and ending June 30, 2017, was filed in the Office of the Controller on June 7, 2016.

RON GALPERIN CITY CONTROLLER





Mayor's Message
Economic and Demographic Data
Budget Statement
Financial Policies
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Budget Exhibits

CITY OF LOS ANGELES



ERIC GARCETTI MAYOR

April 20, 2016

Dear Angelenos:

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

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

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

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

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

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

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

A Safe City:

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

A Prosperous City:

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

A Livable and Sustainable City:

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

A Well-Run City:

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

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

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

Sincerely,

ERIC GARCETTI

Mayor of the City of Los Angeles

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the "City") is the second most populous city in the United States with an estimated 2015 population of 3.96 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

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

Population

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

Table 1
CITY, COUNTY AND STATE POPULATION STATISTICS

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

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

Sources: State of California, Department of Finance, E-4 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
LINEMPLOYMENT OF RESIDENT LABOR FORCE (1)

	ONLINI LOTIMENT	OI INLOIDEIN	LABORTOR		
Civilian Labor Force City of Los Angeles	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Employed	1.669.800	1.680.100	1.728.500	1.835.200	1,870,400
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Unemployed	<u>261,800</u>	230,900	<u>211,700</u>	<u> 175,700</u>	<u> 140,300</u>
Total	1,931,600	1,911,000	1,940,200	2,010,900	2,010,700
County of Los Angeles					
Employed	4.326.100	4.378.800	4.495.700	4.610.800	4,674,800
Unemployed	603.400	535.800	486.600	415,100	336,900
Total	4,929,500	4,914,500	4,982,300	5,025,900	5,011,700
Unemployment Rates					
City	13.6%	12.1%	10.9%	8.7%	7.0%
County	12.2	10.9	9.8	8.3	6.7
State	11.7	10.4	8.9	7.5	6.2
United States	8.9	8.1	7.4	6.2	5.3

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

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

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

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

		Сс	ounty	State of 0	California	
	2000	% of <u>Total</u>	<u>2015</u>	% of <u>Total</u>	<u>2015</u>	% of <u>Total</u>
Agricultural	7,700	0.2%	5,000	0.1%	423,300	2.6%
Natural Resources and Mining	3,400	0.1	3,900	0.1	29,100	0.2
Construction	131,700	3.2	126,100	2.9	727,400	4.4
Manufacturing	612,200	15.0	360,800	8.4	1,291,900	7.8
Trade, Transportation and Utilities	786,000	19.3	817,800	19.1	2,938,300	17.8
Information	243,700	6.0	202,700	4.7	483,000	2.9
Financial Activities	222,800	5.5	214,200	5.0	797,400	4.8
Professional and Business Services	587,900	14.4	600,300	14.0	2,493,800	15.1
Educational and Health Services	418,500	10.3	742,200	17.3	2,456,200	14.9
Leisure and Hospitality	344,700	8.4	488,100	11.4	1,830,000	11.1
Other Services	140,000	3.4	151,700	3.5	545,700	3.3
Government	581,300	14.2	566,400	13.2	2,458,800	14.9
Total ⁽²⁾	4,079,800	100.0%	4,279,200	100.0%	16,474,800	100.0%

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

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

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

Major Employers

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

Table 4 LOS ANGELES COUNTY MAJOR NON-GOVERNMENTAL EMPLOYERS

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

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

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

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

⁽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. Estimates for 2010 to 2013 reflect State population estimates released in December 2013, while 2014 estimates reflect the December 2014 release.

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

Source: U.S. Bureau of Economic Analysis, "Table SA1-3 Local Areas Personal Income and Employment," (accessed February 29, 2016).

U.S. Bureau of Economic Analysis, "Table SA1-3 Annual State Personal Income and Employment," (accessed February 29, 2016).

U.S. Bureau of Economic Analysis, "Table CA1-3 County Personal Income and Employment," (accessed February 29, 2016).

Retail Sales

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

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

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

	2009	2010	<u>2011</u>	<u>2012</u>	2013
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	3,425,579	3,451,919	3,599,674	3,716,658	3,946,616
Total Retail and Food Services	25,493,148	26,581,623	28,846,283	30,621,561	31,949,776
All Other Outlets	8,098,716	8,233,833	9,011,361	9,502,364	9,806,938
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

	2010	2011	2012	2013	2014
Total Valuation ⁽¹⁾	\$3,328	\$3,386	\$3,671	\$4,246	\$6,416
Residential (2)	878	1,131	1,407	1,732	2,668
Miscellaneous (3)	15	26	17	48	18
Number of Units:					
Single family (4)	772	726	1,059	1,254	1,852
Multi-family (5)	<u>3,374</u>	5,258	5,615	7,136	9,607
Subtotal Residential	4,146	5,984	6,674	8,390	11,459
Miscellaneous (6)	370_	390	<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.

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

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

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.

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."

BUDGET STATEMENT

GENERAL

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

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

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

BUDGET PROCESS

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

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

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

BUDGET BASIS

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

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

BUDGET PRESENTATION

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

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

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

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

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

BUDGET ADJUSTMENTS

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

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

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

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

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

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

FISCAL POLICIES

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

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

FEE WAIVER POLICY

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

- <u>Film and Photography</u>: 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.
- <u>Parking Validation Payment Waivers</u>: 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.
- <u>Development Fee and Permit Fee Waiver</u>: 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.

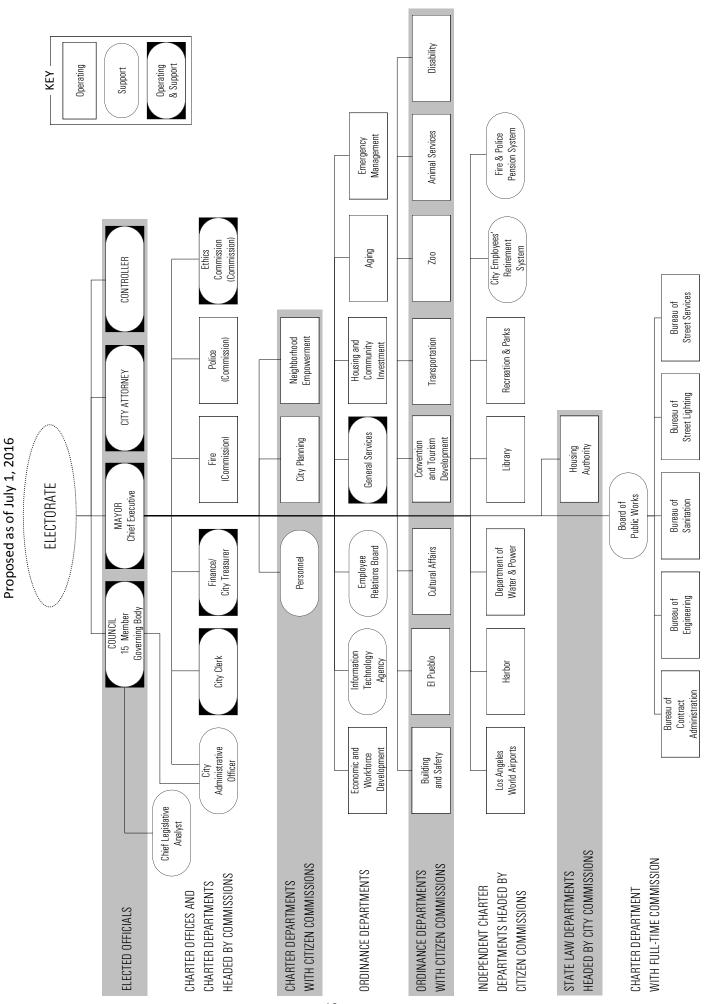
The Special Parking Revenue Fund accounts for all monies collected from parking meters in the City except those located in established vehicle parking districts for operations of meters in the City.

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.

Household Hazardous Waste Special Building and Safety Enterprise Fund **Budget Stabilization Fund** El Pueblo de Los Angeles Historical Landfill Maintenance Special Fund Housing Opportunities for Persons Central Recycling Transfer Station Municipal Housing Finance Fund Measure R Traffic Relief and Rail Multi-Family Bulky Item Revenue Supplemental Law Enforcement Street Damage Restoration Fee Disaster Assistance Trust Fund Code Enforcement Trust Fund Zoo Enterprise Trust Fund Monument Revenue Fund Sidewalk Repair Fund **Extension Funds** with AIDS Fund Services Fund Special Fund Fund Proposition A Local Transit Assistance Fund Workforce Innovation Opportunity Act Bond Redemption and Interest Fund Special Police Communications/ 911 Damages and Lost Franchise Fees Arts Development Fee Trust Fund Proposition C Anti-Gridlock Transit City Employees Ridesharing Fund Planning Case Processing Fund **Telecommunications Liquidated** Allocations from Other Sources City of Los Angeles Fund Structure Arts and Cultural Facilities and City Ethics Commission Fund Rent Stabilization Trust Fund Street Lighting Maintenance Staples Arena Special Fund Older Americans Act Fund Local Transportation Fund Citywide Recycling Fund Services Trust Fund **Special Fund** Improvement Fund Assessment Fund System Tax Fund **HOME Investment Partnerships Program** Solid Waste Resources Revenue Fund Community Services Block Grant Trust Stormwater Pollution Abatement Fund Mobile Source Air Pollution Reduction Sewer Construction and Maintenance Los Angeles Convention and Visitors Bureau Trust Fund Community Development Trust Fund Special Gas Tax Improvement Fund Neighborhood Empowerment Fund Convention Center Revenue Fund City Employees' Retirement Fund Park and Recreational Sites and Special Parking Revenue Fund Affordable Housing Trust Fund Forfeited Assets Trust Fund Local Public Safety Fund **Reserve Fund** Traffic Safety Fund Facilities Fund **Trust Fund** Transfer from Telecommunications License, Permits, Fees, and Fines State Motor Vehicle License Fees **General Fund** Residential Development Tax Transfer from Reserve Fund Tobacco Settlement Interest Documentary Transfer Tax Transient Occupancy Tax Power Revenue Transfer **Development Account** Contingency Account **Emergency Account** Franchise Income Parking User Tax Utility Users' Tax Other Transfers **Grant Receipts** Parking Fines **Business Tax** Property Tax Sales Tax

ORGANIZATION OF THE CITY OF LOS ANGELES



	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
Priority Outcome: Make Los Angeles the best run big city in America	a				
Goal: Make Los Angeles the best run big city in America					
Animal Services					
Public Counters and Community Services					
Number of Volunteer Hours	45,825	52,086	43,837	55,000	55,000
City Administrative Officer					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	4.79	5.37	5.53	5.79	-
Management Services					
Percent of Submitted Innovation Fund Applications Reviewed	-	-	100	100	100
Employee Relations Compensation and Benefits					
Percent of Active Memorandum of Understandings	_	_	100	100	100
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - Track4LA	-	-	90	93	95
City Clerk					
Council and Public Services					
Number of City Records Viewed	970,000	1 223 000	2,005,955	2,000,000	2,200,000
Administration of City Elections	0,000	1,220,000	2,000,000	2,000,000	2,200,000
Number of Completed ADA Improvements to Polling Places	-	-	100	-	100
Records Management					
Number of Archival Documents and Records Digitized on Demand	500	790	531	600	600
Special Assessments					
Number of Annual Planning Reports Submitted by March	-	-	10	20	25
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	16,100	15,832	15,753	16,000	16,000
Controller					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	460,328	330,053	357,411	370,000	370,000
Financial Reporting of City and Grant Funds	,	,	,	,	212,222
Percent of Financial Reports Submitted On Time	100	100	100	100	100
Audits of City Departments and Programs					
Number of Audit Recommendations	362	103	174	120	120
Support of the City's Financial Systems	002	100	17-7	120	120
Number of Documents Generated in FMS		592,723	881,828	700,000	850,000
	_	392,723	001,020	700,000	030,000
Employee Relations Board					
Employee Relations Number of UERP Related Filings	-	-	126	90	90
Ethics Commission					
Governmental Ethics					
Percent of Enforcement Cases Resolved	-	-	22	25	40

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

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17
Drievity Outcome Make Lee America the best win him situin America		2013-14	2014-13	LStillated	riojecteu
Priority Outcome: Make Los Angeles the best run big city in America Goal: Make Los Angeles the best run big city in America	a				
Information Technology Agency					
Office Systems Support					
Percent of Email System Availability	_	_	99.99	99.99	99.99
Systems Development and Support			33.33	00.00	33.33
Percent of LATAX System Availability in Tax Renewal					
Season	-	-	100	100	100
Enterprise and Distributed Systems and Operation					
Percent of Data Center Servers Virtualized	-	-	68	78	73
Network Engineering and Operations					
Percent of Voice, Call Center, & Video Systems Availability	-	-	99.9	99.9	99.9
Data Engineering and Operations					
Percent of Network Availability	-	-	99.8	99.9	99.9
Business Applications and Web Services					
Percent of LACity.org Website Availability	-	-	98.8	98.8	98.8
Neighborhood Empowerment					
Neighborhood Council System Development					
Percent of Medium to High Functioning Neighborhood Councils	-	-	-	-	83
Neighborhood Council Funding Program					
Percentage of NCs that Submit Timely and Accurate MERs	-	-	-	70	80
Planning and Policy					
Number of Community Impact Statements Submitted by NCs	-	152	200	300	300
Neighborhood Council Administrative Support					
Number of Voters at the NC Board Member Elections	-	-	-	40,000	-
Personnel Employee Selection					
Percent of Exams Completed in 150 Days	_	79	67	90	90
Workers' Compensation and Safety		, ,	0.		00
Amount of Monthly Workers' Compensation Costs Avoided	-	1,400,000	1,313,386	1,200,000	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	-	_	_	5	5
Occupational Health					
Wait Time at Clinic for Exam (in minutes)	65	90	66	66	66
Equal Employment Opportunity					
Percent of Complainants Contacted Within 10 Days	79	80	97	90	90
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	951	4,119	5,624	6,100	5,000
Liaison Services				60	60
Number of Days from Start of Hiring Process to Job Offer	-	-	-	00	60

				2015-16	2016-17
	2012-13	2013-14	2014-15	Estimated	Projected
Priority Outcome: Make Los Angeles the best run big city in Americ	a				
Goal: Make Los Angeles the best run big city in America					
Bureau of Street Lighting					
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue	45.8	44.5	43.3	45.3	45.4
Tuescan cutoticus					
Transportation					
Parking Citation Processing Services	86	86	86	86	86
Two Year Parking Ticket Collection Rate (percentage)	00	00	80	00	00
Priority Outcome:Promote good jobs for Angelenos all across Los Goal: Promote good jobs for Angelenos all across Los Angeles	Angeles				
<u>Aging</u>					
Older Workers Program					
Number of Participants in the Older Workers Program	196	180	166	125	156
Building and Safety					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	91	88	72	80	80
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	91	89	90	89	90
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 30 Days	80	82	100	99	99
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	99	100	100	91	92
Commercial Inspection and Licensing					
Percent of Plumbing Inspections Completed in 24 Hours	86	94	100	95	96
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100
City Planning					
Development Services					
Annual Number of Customers Served	-	-	67,390	68,824	68,824
Geographic Project Planning					
Annual Number of Cases Completed	1,549	1,774	2,133	2,397	2,400
Major Projects and Project Plan Support					
Entitlement Cases Requiring an Environmental Impact Report	-	-	9	10	15
Convention and Tourism Development					
Convention and Tourism Development					
Number of Leisure and Hospitality Jobs in Los Angeles County	426,825	441,983	474,642	482,300	491,950
Economic and Workforce Development					
Economic Development					
Number of New Jobs Created Through Business Source		201	0.000	05.000	05.000
Centers	-	331	2,000	25,000	25,000

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

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

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

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
Bureau of Street Services					
Street Tree and Parkway Maintenance					
Number of Days to Respond to Tree Limb Down Requests	-	-	2	3	2
Maintaining Streets					
Average Number of Working Days to Repair Potholes	-	-	2	2.5	2
Pavement Preservation					
Number of Lane Miles Resurfaced and Slurry Sealed	2,189	2,132	2,400	2,400	2,400
Street Improvement Construction					
Number of Pedestrian Access Ramps Installed	1,560	1,256	916	916	916
Street Improvement Engineering					
Value of Design-Build Projects Completed (in millions of dollars)	-	-	18.3	15.6	15.6
<u>Transportation</u>					
Sustainable Transportation					
Number of Trips per Bike per Day	_	_	100	100	100
Transit Planning and Land Use			100	100	100
Percent of Traffic Studies Processed within 90 Business Days	94	93	95	95	95
Transportation Infrastructure and Project Delivery					
Number of Projects Successful in Securing Grant Funding	15	5	22	1	17
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	97.7	99.7	99.7	99.7	99.7
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	-	-	-	18,209	18,209
District Offices					
Number of Service Requests Closed	11,237	12,789	18,381	18,291	18,291
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	54	54	54	55	55
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	93	83	88	88	89
Major Project Coordination					
Percent of Metro Plans Reviewed within 20 Business Days	96	85	100	100	100
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	-	-	10	10	10
Active Transportation					
Number of Miles of Bike Lanes and Paths in the City	457	496	539	582	582
Crossing Guard Services					
Number of Guards Assigned	-	393	397	413	420
700					
<u>Zoo</u> Animal General Care					
				00	00
Percent of Animal Exhibits in Operation	-	-	-	90	90

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Zoo</u>					
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	-	-	50	180	250
Admissions					
Percent of Ticket Sale Transactions Conducted Online	5	5	6	7	7
Grounds Maintenance					
Number of Brush Clearance Work Orders Completed	-	-	-	-	12
Custodial Services					
Percent of "Excellent" Rating For Facility Cleanliness	-	78	73	75	80
Public Relations and Marketing					
Number of Commercial Film Shoots at the Zoo	8	15	9	10	12
Education					
Percent of "Excellent" Rating for Visitor Engagement	-	-	78	77	76
Planning, Development and Construction					
Number of Construction Work Orders Completed	-	-	-	-	12
Library					
Branch Library Services					
Number of People Attending Branch Library Services	337,260	354,815	331,789	337,000	350,000
Central Library Services	337,200	334,013	331,703	337,000	330,000
Number of People Attending Central Library Services	22,951	42,660	41,890	42,000	43,000
Number of Feeple Attending Sential Library Services	22,001	42,000	41,000	42,000	40,000
Recreation and Parks					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	310,000	429,085	536,360	537,000	537,000
Griffith Observatory					
Number of Griffith Observatory Visitors	1,033,429	1,155,104	1,264,376	1,100,000	1,100,000
Aquatics					
Total Attendance at City Aquatic Facilities	1,327,220	1,320,675	1,179,297	1,400,000	1,400,000
Building and Facilities Maintenance					
Maintenance Job Orders Completed	23,458	25,672	26,284	27,000	27,000
Land Maintenance					
Number of Parks Maintained	-	-	439	444	451
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	-	-	25,000	26,000	28,000
Expo Center					
Number of EXPO Center Visitors	-	448,860	416,053	458,000	494,000
Partnerships, Grants, and Sponsorships					
Increase in the Number of Participants from Collaborations	-	-	133,400	150,000	160,000
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	-	-	444,428	450,000	460,000
Venice Beach					
Number of Annual Visitors	-	-	-	10,000,000	10,000,000

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

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

BUDGET CALENDAR

Fiscal Year 2016-17 Budget Preparation

201	5
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June 27 Neighborhood Council Community Budget Day.

September 3 Mayor's budget policy letter released to departments.

September 10 Office of the City Administrative Officer (CAO) releases budget instructions to

departments.

October 1 – 31 Mayor's Office and CAO hold meetings with select departments to discuss

potential budget proposals.

November 13 Funding requests for street improvement projects due to the Bureau of Street

Services and the CAO.

Municipal Facilities Capital Improvement Expenditure Project requests due to the

CAO from departments.

Physical Plant Capital Improvement Expenditure Project requests due to the CAO.

November 20 Departmental budget requests due to Mayor's Office and CAO.

2016

January 22 – March 4 Mayor's Office, CAO, and departments meet to discuss the budget requests.

March 1 Charter deadline for City Controller to submit revenue estimates to the Mayor, with

copies to City Council and CAO.

March 7 – April 15 Mayor's Office and CAO finalize development of the Proposed Budget.

April 20 Charter deadline for the Mayor to submit the Proposed Budget to the Council.

April 27 - May 13 (approx.) Council's Budget and Finance Committee reviews the budget and makes

recommendations to Council.

May 18-19 (approx.) Public hearings and Council consideration of the budget and the Committee's

recommendations.

June 1 Charter deadline for Council to adopt budget as proposed by the Mayor or as

modified by Council.

June 2 – 8 (approx.) Mayor has five working days after receipt of budget from Council to review any

changes made by Council and to approve or veto any items so changed.

June 9 – 15 (approx.) Council has five working days after receipt of budget from Mayor to consider any

Mayor's vetoes and may sustain or override each veto by a two-thirds vote.

Budget is adopted after this process is completed.

EXHIBIT A SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,112,651	1,899,926	-	-	6,012,577
Animal Services	21,721,025	2,261,342	-	-	23,982,367
Building and Safety	101,980,676	2,583,879	-	-	104,564,555
City Administrative Officer	15,647,745	2,272,194	-	-	17,919,939
City Attorney	111,707,919	7,437,082	-	-	119,145,001
City Clerk	16,962,590	8,890,415	-	-	25,853,005
City Planning	35,647,256	9,747,456	214,040	-	45,608,752
Controller	17,313,511	919,783	-	-	18,233,294
Convention and Tourism Development	1,525,167	53,000	-	13,000	1,591,167
Council	23,399,103	908,219	-	-	24,307,322
Cultural Affairs	6,174,760	853,818	-	5,359,082	12,387,660
Disability	1,801,279	1,335,497	-	92,521	3,229,297
Economic and Workforce Development	16,065,459	4,029,816	-	_	20,095,275
El Pueblo de Los Angeles	1,363,536	406,957	-	_	1,770,493
Emergency Management	2,547,539	71,036	-	_	2,618,575
Employee Relations Board	349,165	75,320	-	-	424,485
Ethics Commission	2,566,074	411,121	-	-	2,977,195
Finance	30,128,894	7,435,134	-	-	37,564,028
Fire	593,174,475	40,046,461	-	-	633,220,936
General Services	114,655,960	125,409,296	170,000	3,494,814	243,730,070
Housing and Community Investment	56,211,171	8,168,058	-	493,648	64,872,877
Information Technology Agency	48,444,015	27,400,896	303,314	14,160,039	90,308,264
Mayor	6,593,304	389,256	-	-	6,982,560
Neighborhood Empowerment	2,036,531	495,547	-	14,000	2,546,078
Personnel	50,545,930	8,150,273	_	1,894,374	60,590,577
Police	1,406,323,355	72,437,365	6,792,537	-	1,485,553,257
Board of Public Works	8,218,859	9,835,568	-	-	18,054,427
Bureau of Contract Administration	34,334,578	2,893,618	_	_	37,228,196
Bureau of Engineering	83,079,775	3,412,507	-	-	86,492,282
Bureau of Sanitation	243,894,517	13,019,137	33,400	-	256,947,054
Bureau of Street Lighting	25,850,251	1,318,100	1,000	4,414,830	31,584,18
Bureau of Street Services	91,802,878	89,766,725	-	-	181,569,603
Transportation	133,043,373	26,771,663	350,000	-	160,165,036
Zoo	17,525,855	2,855,408	-	-	20,381,263
Total-Budgetary Departments	3,326,749,176	483,961,873	7,864,291	29,936,308	3,848,511,648
Appropriations to City Employees' Retirement	-	-	-	106,456,869	106,456,869
Appropriations to Library Fund	-	-	-	157,909,299	157,909,299
Appropriations to Recreation and Parks Fund	-	-	-	176,641,855	176,641,855
Total-Appropriations		-	-	441,008,023	441,008,023
Total-Departmental	3,326,749,176	483,961,873	7,864,291	470,944,331	4,289,519,671

EXHIBIT A SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	122,494,656	122,494,656
Capital Finance Administration	-	-	-	230,140,425	230,140,425
Capital Improvement Expenditure Program	-	-	-	276,145,149	276,145,149
General City Purposes	-	-	-	167,735,746	167,735,746
Human Resources Benefits	-	-	-	629,485,100	629,485,100
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,032,425	9,032,425
Liability Claims	-	-	-	68,450,000	68,450,000
Proposition A Local Transit Assistance Fund	-	-	-	200,613,808	200,613,808
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	27,858,368	27,858,368
Special Parking Revenue Fund	-	-	-	48,386,434	48,386,434
Tax and Revenue Anticipation Notes	-	-	-	1,095,628,745	1,095,628,745
Unappropriated Balance	-	-	-	42,747,945	42,747,945
Wastewater Special Purpose Fund	-	-	-	490,986,961	490,986,961
Water and Electricity	-	-	-	41,800,000	41,800,000
Other Special Purpose Funds	-	-	-	1,035,935,841	1,035,935,841
Total-Non Departmental	-	-	-	4,487,441,603	4,487,441,603
Total	3,326,749,176	483,961,873	7,864,291	4,958,385,934	8,776,961,274

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

		% of
	Total	Total
eneral Receipts:	Ф 4 700 000 000	00.40
Property Tax	\$ 1,786,069,000	20.49
Property Tax - Ex-CRA Increment	54,594,000	0.6% 7.2%
Utility Users' Tax	634,000,000	
Licenses, Permits, Fees, and Fines	923,482,295	10.5% 5.7%
Business Tax	502,300,000	
Sales Tax	520,020,000	5.99
Documentary Transfer Tax	202,184,000	2.39
Power Revenue Transfer	291,000,000	3.39
Transient Occupancy Tax	240,800,000	2.89
Transient Occupancy Tax - Tax Negotiated Collection	5,769,000	0.1
Parking Fines	152,000,000	1.7
Parking Users' Tax	111,000,000	1.3
Franchise Income	42,180,000	0.5
State Motor Vehicle License Fees	1,596,590	0.0
Grants Receipts	12,056,599	0.1
Tobacco Settlement	9,106,000	0.19
Transfer from Telecommunications Dev. Account		0.0
Residential Development Tax	4,740,000	0.19
Special Parking Revenue Transfer	28,341,817	0.39
Interest	19,700,000	0.29
Transfer from Reserve Fund	35,496,041	0.49
Total Occased December	Ф. 5.570.405.040	00.5
Total General Receipts	\$ 5,576,435,342	63.5
pecial Receipts:		
Property Tax - City Levy for Bond Redemption and Interest	\$ 122,494,656	1.4
Sewer Construction and Maintenance Fund	766,225,381	8.7
Proposition A Local Transit Assistance Fund	142,921,411	1.6
Prop. C Anti-Gridlock Transit Improvement Fund	75,234,558	0.9
Special Parking Revenue Fund	52,664,798	0.6
L. A. Convention and Visitors Bureau Fund	18,523,077	0.2
Solid Waste Resources Revenue Fund	307,581,889	3.5
Forfeited Assets Trust Fund		0.0
FinesState Vehicle Code	5,054,000	0.1
Special Gas Tax Street Improvement Fund	92,194,000	1.1
Housing Department Affordable Housing Trust Fund	69,129,467	0.8
Stormwater Pollution Abatement Fund.	34,701,221	0.4
Community Development Trust Fund.	21,910,312	0.2
HOME Investment Partnerships Program Fund	5,624,723	0.1
Mobile Source Air Pollution Reduction Fund	4,740,000	0.1
City Employees' Retirement Fund	106,456,869	1.2
Community Services Administration Grant	1,460,392	0.0
Park and Recreational Sites and Facilities Fund		
	3,000,000	0.0
Convention Center Revenue Fund	25,481,784	0.3
Local Public Safety Fund.	42,828,631	0.5
Neighborhood Empowerment Fund	6,062,479	0.1
Street Lighting Maintenance Assessment Fund	52,214,330	0.6
Telecommunications Development Account	19,650,000	0.2
Older Americans Act Fund	2,827,098	0.0
Workforce Innovation Opportunity Act Fund	19,046,097	0.2
Rent Stabilization Trust Fund	12,582,640	0.1
Arts and Cultural Facilities and Services Fund	19,314,295	0.2
Arts Development Fee Trust Fund	1,947,000	0.0
City Employees Ridesharing Fund	3,195,656	0.0
Allocations from Other Sources	44,406,315	0.5
City Ethics Commission Fund	2,578,154	0.0
Staples Arena Special Fund	3,938,585	0.1
Citywide Recycling Fund	22,350,000	0.3
Citywide Necycling Fund		
Special Police Comm./911 System Tax Fund	, , 	0.09

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

		% of
	Total	Total
Planning Case Processing Revenue Fund	25,824,050	0.3%
Disaster Assistance Trust Fund	27,679,792	0.3%
Landfill Maintenance Special Fund	4,935,261	0.1%
Household Hazardous Waste Special Fund	3,393,000	0.0%
Building and Safety Enterprise Fund	145,157,726	1.7%
Housing Opportunities for Persons with AIDS	411,006	0.0%
Code Enforcement Trust Fund	42,882,250	0.5%
El Pueblo Revenue Fund	4,815,768	0.1%
Zoo Enterprise Fund	20,526,113	0.2%
Supplemental Law Enforcement Services	6,407,000	0.1%
Street Damage Restoration Fee Fund	10,583,017	0.1%
Measure R Traffic Relief and Rail Expansion Fund	2,912,000	0.0% 0.5%
Central Recycling and Transfer Fund	46,065,000 6,090,000	0.5%
Multi-Family Bulky Item Fund.	6,580,000	0.1%
Sidewalk Repair Fund	23,306,000	0.1%
Total Special Receipts	\$ 2,488,576,363	28.4%
Available Balances:		
Sewer Construction and Maintenance Fund	\$ 155,906,967	1.8%
Proposition A Local Transit Assistance Fund	66,214,808	0.8%
Prop. C Anti-Gridlock Transit Improvement Fund	10,767,760	0.1%
Special Parking Revenue Fund	2,322,399	0.0%
L.A. Convention and Visitors Bureau Fund	2,822,221	0.0%
Solid Waste Resources Revenue Fund	120,826,733	1.4%
Forfeited Assets Trust Fund	3,672,181	0.0%
Traffic Safety Fund	872	0.0%
Special Gas Tax FundHousing Department Affordable Housing Trust Fund	42,462	0.0% 0.1%
Stormwater Pollution Abatement Fund	9,744,726 20,303,900	0.1%
Community Development Fund	20,303,900	0.2 %
HOME Fund		0.0%
Mobile Source Air Pollution Reduction Fund.	695,079	0.0%
CERS		0.0%
Community Services Admin		0.0%
Park and Recreational Sites and Facilities		0.0%
Convention Center Revenue Fund	5,000,000	0.1%
Local Public Safety Fund	757,000	0.0%
Neighborhood Empowerment Fund	204,128	0.0%
Street Lighting Maintenance Asmt. Fund	13,946,481	0.2%
Telecommunications Development Account	11,207,120	0.1%
Older Americans Act Fund		0.0%
Workforce Innovation Opportunity Act Fund		0.0%
Rent Stabilization Trust Fund	13,339,716	0.2%
Arts and Cultural Facilities and Services Fund	762,965	0.0%
Arts Development Fee Trust Fund	576,918	0.0%
City Employees Ridesharing Fund	203,844	0.0%
Allocations From Other Sources.	 507.067	0.0% 0.0%
City Ethics Commission FundStaples Arena Special Fund	597,067 4,076,619	0.0%
Citywide Recycling Fund	31,071,595	0.0%
Special Police Comm./911 System Tax Fund	51,071,085	0.4%
Local Transportation Fund.	26,563	0.0%
Planning Case Processing Revenue Fund	11,530,843	0.1%
Disaster Assistance Trust Fund	33,125,392	0.4%
Landfill Maintenance Trust Fund.	140,463	0.0%
Household Hazardous Waste Special Fund	2,383,127	0.0%
Building and Safety Enterprise Fund	118,660,646	1.4%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

		% of
	Total	Total
Housing Opportunities for Persons with AIDS Fund		0.0%
Code Enforcement Trust Fund	39,656,255	0.5%
El Pueblo Revenue Fund	67,190	0.0%
Zoo Enterprise Trust Fund	2,440,491	0.0%
Supplemental Law Enforcement Services Fund	2,928,948	0.0%
Street Damage Restoration Fee Fund	1,939	0.0%
Municipal Housing Finance Fund	965,530	0.0%
Measure R Traffic Relief and Rail Expansion Fund	15,727,414	0.2%
Central Recycling and Transfer Fund	3,827,721	0.0%
Multi-Family Bulky Item Fund	5,403,486	0.1%
Sidewalk Repair Fund	 <u></u> .	0.0%
Total Available Balances	\$ 711,949,569	8.1%
Total Receipts	\$ 8,776,961,274	100.0%

EXHIBIT C

TOTAL 2016-17 CITY GOVERNMENT

GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS, GRANTS AND OTHER NON-BUDGETED FUNDS

			oropriations Millions)	Authorized Positions
I. Independent Departments			•	
Airports		\$	5,326.2	3,889
Harbor			1,169.0	999
Water and Power			8,287.8	10,015
	Total	\$	14,783.0	14,903
II. General City Budget				
Animal Services		\$	42.3	356
Building and Safety			156.4	885
City Administrative Officer			27.1	121
City Attorney			181.7	859
City Clerk			34.1	110
City Planning			65.9	316
Economic Development			28.9	111
Controller			36.3	167
Convention and Tourism Development			60.8	13
Council			40.6	108
Cultural Affairs			17.5	51
El Pueblo			3.5	10
Emergency Management			5.3	21
Fire			983.2	3,729
Finance			63.6	346
Housing and Community Investment			97.2	592
Mayor			17.1	94
Neighborhood Empowerment			3.8	27
Police			2,575.2	13,875
Public Works (Street Services, Sanitation, etc.)			1,165.5	5,015
Transportation			283.7	1,325
Zoo			33.3	229
Other budgetary departments			19.0	85
Library			210.9	1,062
Recreation and Parks			264.9	1,421
Support department costs allocated to line departments			204.9	2,177
Bond Redemption and Interest			122.5	2,177
Capital Improvement Expenditure Program			276.1	
General City Purposes			167.7	
Judgement Obligation Bonds Debt Service Fund			9.0	
Proposition A Local Transit Assistance Fund			200.6	
Proposition C Anti-Gridlock Transit Improvement Fund			27.9	
Unappropriated Balance			42.7	
Wastewater Special Purpose Fund				
Special Parking Revenue Fund			491.0 48.4	
			40.4	
Other (Various Special Purpose Funds; Independent Department cost which are reimbursed)	.5		973.3	
which are reimbursed)	-	_	_	
	Total	\$	8,777.0	33,105
III. Grants and Other Non-Budgeted Funds				
Federal Job Training, Pension Fund Investment Earnings, less				
interdepartmental transfers		\$	1,511.4	
Gr	and Total	\$	25,071.4	48,008

 $^{^{\}star}$ General Services (1,269), Information Technology Agency (422), and Personnel (486).

EXHIBIT D UNRESTRICTED REVENUES COMPARISON

(\$ MILLIONS)

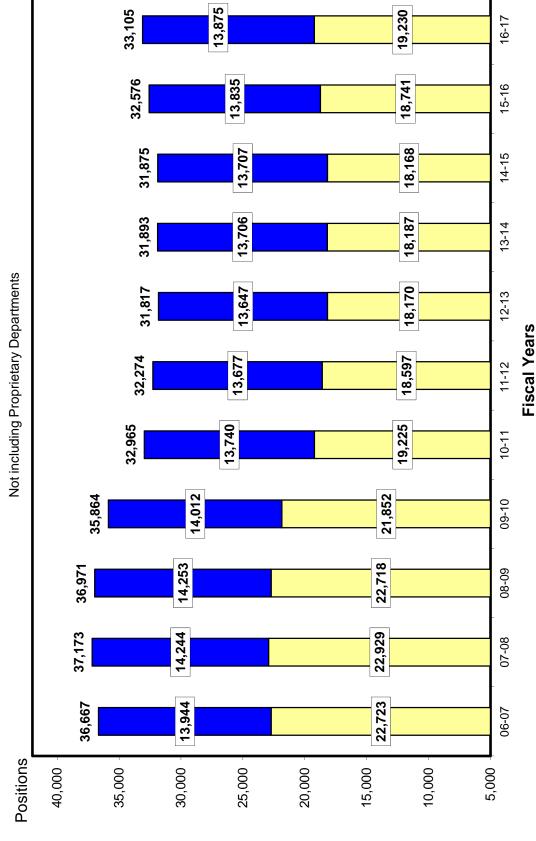
		2	2014-15	2	2015-16	2	2016-17
I.	TOTAL GENERAL CITY BUDGET	\$	8,122.9	\$	8,582.6	\$	8,777.0
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)		3,777.8		4,047.7		4,173.4
III.	UNRESTRICTED REVENUES	\$	4,345.1	\$	4,534.9	\$	4,603.6
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR			\$	189.8	\$	68.7

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2015 \$ Millions	i-16		2016 \$ Millions	-17	
Police	\$ 2,417.2	53.3%		\$ 2,456.0	53.4%	
Fire	817.9	18.0%	71.3%	791.6	17.2%	70.6%
Public Works Activities:						
Street Services	\$ 99.7	2.2%		\$ 110.2	2.4%	
Transportation	133.4	3.0%		165.3	3.6%	
Engineering	23.3	0.7%		35.9	0.8%	
Capital Improvements	12.2	0.2%		22.1	0.5%	
Board of Public Works	12.7	0.3%		16.9	0.4%	
Contract Administration	14.8	0.3%		18.7	0.4%	
Building and Safety		0.0%		10.0	0.2%	
Planning	8.0	0.2%	6.9%	7.8	0.2%	8.5%
Library*	\$ 197.7	4.4%		\$ 210.9	4.6%	
Recreation and Parks*	250.6	5.5%		264.9	5.8%	
Zoo	12.6	0.2%		12.9	0.2%	
Cultural Affairs		0.0%	10.1%	0.2	0.0%	10.6%
Animal Services	\$ 36.4	0.8%		\$ 37.0	0.8%	
City Attorney	141.7	3.1%		140.2	3.0%	
Controller	32.1	0.7%		31.7	0.7%	
CAO and Finance	74.6	1.6%		75.2	1.6%	
Mayor	16.5	0.4%		14.8	0.3%	
Council	36.3	0.8%		40.2	0.9%	
City Clerk	14.5	0.3%		19.1	0.4%	
Convention Center	60.7	1.3%		59.2	1.3%	
Unappropriated Balance	100.5	2.2%		42.5	0.9%	
Emergency Management	5.2	0.1%		4.2	0.1%	
Others	16.3	0.4%	11.7%	16.1	0.3%	10.3%
	\$ 4,534.9		100.0%	\$ 4,603.6		100.0%

^{*}The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

Exhibit F AUTHORIZED CITY STAFFING



Beginning in 2006-07, all Commission positions were no longer included in departments' regular position authority totals. The 2016-17 Adopted Budget includes 1,560 resolution (temporary) authorities in addition to Authorized City Staffing counts.

■ Police (sworn and civilian)

□ All Others

 $\begin{tabular}{ll} \end{tabular} \begin{tabular}{ll} \end{tabular} \beg$

	anciano	Himse	ALLOCATION	OF NON-DEPAR	TMENTAL AND S	OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS	ENT COSTS		Total	į		Total Disset
Donathood	and	Resources	Water and	Building	Departmental	Improvements	Claims and	Other	Allocated	Allocated to	Budget	Cost of
Department	Verileille	Dellellis	Electricity	Sel vices	Nelated Costs	and ringing	ringiciiig	Allocations	costs	one proders	Appropriations	Operations
Aging	1.158.328	686,664	45	194.777	1,604.415	13	•	3.729.945	7,374,187	•	6.012.577	13.386.764
Animal Services	6,440,806	5,936,717	1,382,778	1,053,614	2,856,491	446,131	224,300	183,160	18,523,997	•	23,982,367	42,506,364
Building and Safety	25,827,460	13,548,718	214,444	1,837,108	7,391,151	2,502,558	579,297	697,590	52,598,326	•	104,564,555	157,162,881
City Attorney	33.648.211	12.510.401	2.009.147	3.606.903	10.802.870	24,881	6,373	9.061.395	71.680.246		119.145.001	190.825.247
City Clerk	2,997,201	1,502,574	242,719	1,858,655	1,485,146	188,674	30,658	5,501,881	13,807,508	•	25,853,005	39,660,513
City Planning	10,634,849	4,450,502	340,597	1,560,895	2,477,397	13,391	810,504	524,493	20,812,628	•	45,608,752	66,421,380
Controller Convention and Tourism Development	5,152,079 445,872	465,419	- '00'	69,658	6,262,744	53,036,613	213,428	1,049,055	19, 146,495		1,591,167	60,793,194
Council	4,641,271	1,492,044	611,490	4,323,214	4,977,527	17,158	246,060	7,183,113	23,491,877	•	24,307,322	47,799,199
Cultural Affairs	1,586,339	969'888	524,212	927,196	823,970	251,888	82,291	156,149	5,235,741	•	12,387,660	17,623,401
Department on Disability	541,094	173,185	10,123	•	105,277	250	•	' 6	829,929	•	3,229,297	4,059,226
Economic Development	4,697,295	1,766,455	•	- 770 00	2,299,339	4,228	•	8,790,300	17,557,617	•	20,095,275	37,652,892
El rueblo de Los Aligeles Emergenos Management	758 962	708 742	14 494	195 656	1 011 923	2 282		31725	2 723 784		2,618,575	5,465,907
Employee Relations Board	86,202	39.916	78,120	86,247	30,875	611		13,995	335,966	•	424,485	760,451
Ethics Commission	742,857	332,634	52,038	259,070	202,515	1,756		42,075	1,632,945	•	2,977,195	4,610,140
Finance	8,942,494	5,141,112	221,214	2,144,042	7,385,763	6,381	2,165,119	222,869	26,228,994	•	37,564,028	63,793,022
Fire	172,215,412	91,540,706	7,410,367	6,405,107	48,681,591	19,561,898	5,699,071	6,824,796	358,338,948	•	633,220,936	991,559,884
General Services	29,381,324	22,243,335	753,555	8,970,192	13,314,830	52,178,360	298,452	1,478,816	128,618,864	(372,348,934)	243,730,070	
Housing and Community Investment	16,726,122	8,390,564		69,672	7,115,862	3,442	27,005	41,936,587	74,269,254		64,872,877	139,142,131
Information Technology Agency	14,004,155	6,559,526	2,051,362	4,034,751	17,195,699	11,564,597	7,707	606,888	56,024,685	(146,332,949)	90,308,264	- 040 707 03
Mayor Naiothorhood Empowerment	1,444,128	1,264,851	253,104	1,120,963	6,030,076	7,407	2,12,71	35,677,255 2,912	45,815,356		6,982,560 2.546.078	3 810 776
Neignbornood Empowerment	14 169 750	7 125 594	509 746	1 050 488	1 570 880	1 314 854	10,454	2,912	25 926 200	(86 516 777)	60,540,076	3,010,0
Police	558.316.094	282.042.181	11.404.815	26.731.382	153,260,232	47.934,410	13.190.617	5.901.613	1.098.781.344	(111,010,00)	1.485.553.257	2.584.334.601
Board of Public Works	2,472,655	1,278,417	178,556	774,647	1,145,250	247,761	2,776,923	1,247,203	10,121,412	•	18,054,427	28,175,839
Bureau of Contract Administration	9,691,478	3,523,669	3,794	87,515	2,100,219	365,957	90,823	16,110	15,879,565	•	37,228,196	53,107,761
Bureau of Engineering	24,433,573	9,230,040	168,877	966,296	6,584,322	5,177,927	656,535	165,222	47,382,792	•	86,492,282	133,875,074
Bureau of Street Lichting	6,519,881	46,077,486	3.052.000	4,986,011	101,278,382	110,373,225	7,427,125	20,140,601	388,745,624		256,947,054	645,692,678
Bureau of Street Services	24,897,306	16,563,240	2,092,000	1,232,255	28,110,382	4,539,923	7,375,373	3,190,076	88,000,555	•	181,569,603	269,570,158
Transportation	34,919,733	22,997,579	715,772	4,217,122	20,132,464	11,033,095	30,887,783	1,096,199	125,999,747	•	160,165,036	286,164,783
200	4,000,	3,400,300	120,00	921,107	2,243,031	677,607,1	50,01	062,14	13,004,200	•	20,301,203	204,00
SubtotalBudgetary Departments	1,097,383,059	579,831,770	65,124,131	82,254,810	471,116,514	334,606,185	72,923,901	156,844,796	2,860,085,166	(605,198,660)	3,848,511,648	6,103,398,154
Appropriations to Library Fund	20.861.749	14.937.808	4.311.000	2,110,204	6.987.029	3.947.448	19.679	350.887	53.525.804	•	157.909.299	211.435.103
Appropriations to Recreation and Parks Fund	28,582,963	26,250,094	'	4,754,258	25,015,069	2,298,577	1,617,052	2,607,759	91,125,772	•	176,641,855	267,767,627
Appropriation to City Employees' Retirement	•	•	•	•	•	•	•	•	•	(106,456,869)	106,456,869	
Appropriations to Fire & Police Pension Fund		•		•	•	•			•	•		
TotalDepartmental	1,146,827,771	621,019,672	69,435,131	89,119,272	503,118,612	340,852,210	74,560,632	159,803,442	3,004,736,742	(711,655,529)	4,289,519,671	6,582,600,884
										74 7 000 7 45	4 000 000 14	
Bond Redemption and Interest										(1,035,026,745)	122.494.656	121.354.884
Capital Finance Administration Fund	•	•	•	•	•	•	•	•	•	(230,140,425)	230,140,425	
Capital Improvement Expenditure Program		•		•		•	•		•	(12,404,787)	276,145,149	263,740,362
General Only Purposes Human Resources Benefits										(167,735,746)	629 485 100	
Judgement Obligation Bonds Debt Service Fund		•	•	•	•	•	•	•	•	(6,110,632)	9,032,425	2,921,793
Liability Claims		•	•	•	•	•	•		•	(68,450,000)	68,450,000	
Proposition A Local Transit Assistance Fund Prop C Apri-Gridlock Transit Improvement Find											200,613,808	200,613,808
Special Parking Revenue Fund		•	•	•	•		•	•	•	•	48,386,434	48,386,434
Local Transportation Fund		•	•	•	•	•	•		•	•	•	
Unappropriated balance Wastewater Special Purpose Fund										(27,747,945)	42,747,945	342 507 031
Water and Electricity		•		٠	•		•		•	(41.800.000)	41.800.000	- 00,100,110
Other Special Purpose Funds	•	•	•	•	•	•	•	•	•	(12,562,829)	_	1,023,373,012
SubtotalNondepartmental										(2,441,685,911)	4,487,441,603	2,045,755,692
	400 470 000	004 400	7	0	70 07	070 470 44		044	4 40 004 000			440 004
Otner Agencies	106,456,869	9,465,428	410,1	1,921	12,957,855	272,172,11		8,448,839	148,604,698	•	•	148,604,698
Total	1,253,284,640	630,485,100	69,436,645	89,122,193	516,076,467	352,123,482	74,560,632	168,252,281	3,153,341,440	(3,153,341,440)	8,776,961,274	8,776,961,274

EXHIBIT H REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2016-17 Adopted Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

 Authorize the issuance of an amount not-to-exceed \$1.5 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pension Fund.

City Administrative Officer

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

City Attorney

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

General Services

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

Recreation and Parks

5. Request the City Attorney, with the assistance of the Department of Recreation and Parks to prepare and present an ordinance relative to necessary modifications to curfew requirements to allow 24-hour access to restrooms in Venice Beach.

EXHIBIT H REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Homelessness

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

Neighborhood Empowerment

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

Public Works - Engineering

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

II. OTHER BUDGETARY ACTIONS

Finance

9. Instruct the Office of Finance, with the assistance of the City Attorney's Office, to finalize contract negotiations with Airbnb and similar short-term rental websites for the collection and remittance of the City's transient occupancy tax and report to Council on the terms of the proposed agreement(s).

General Services

10. 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.

EXHIBIT H REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

General Services continued.

11. Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation and GSD for the maintenance and operation of parking facilities. The appropriation and transfer of funds, if applicable, will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 363/94. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2016.

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Δ	Budget appropriation 2016-17
\$ 3,580,266,936	\$ 3,721,308,256	\$ 3,818,695,000	Budgetary Departments	\$	3,848,511,648
139,401,339	147,623,777	147,623,000	Library Fund		157,909,299
156,659,196	165,318,884	165,607,000	Recreation and Parks Fund		176,641,855
94,050,116	102,171,275	103,121,000	_City Employees' Retirement Fund		106,456,869
\$ 3,970,377,587	\$ 4,136,422,192	\$ 4,235,046,000	_ Total Departmental	\$	4,289,519,671
			2016 Pension Tax and Revenue Anticipation		
\$ 1,038,882,250	\$ 1,077,985,098	\$ 1,063,267,000	Notes, Debt Service Fund	\$	1,095,628,745
148,889,670	137,526,468	137,527,000	Bond Redemption and Interest Funds		122,494,656
228,812,033	235,573,575	235,573,000	Capital Finance Administration		230,140,425
163,677,048	278,748,882	219,058,000	Capital Improvement Expenditure Program		276,145,149
64,574,682	130,703,946	69,672,000	General City Purposes		167,735,746
595,696,199	611,491,371	618,689,000	Human Resources Benefits		629,485,100
9,028,225	9,031,025	9,031,000	Judgement Obligations Bonds Debt Service Fund		9,032,425
65,846,393	53,910,000	110,000,000	Liability Claims		68,450,000
	103,622,801		Unappropriated Balance		42,747,945
403,734,445	464,501,463	431,833,000	Wastewater Special Purpose Fund		490,986,961
39,137,571	40,978,000	40,466,000	Water and Electricity		41,800,000
692,275,534	1,302,067,845	935,918,867	_Appropriations to Special Purpose Funds		1,312,794,451
\$ 3,450,554,050	\$ 4,446,140,474	\$ 3,871,034,867	Total Nondepartmental	\$	4,487,441,603
\$ 7,420,931,637	\$ 8,582,562,666	\$ 8,106,080,867	Total Expenditures and Appropriations	\$	8,776,961,274

SECTION 2 General Government Budget

PART II

Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Budget Appropriation 2016-17" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2016-17. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

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

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

Aging

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
3,034,740	3,766,077	3,764,000	Salaries General	3,845,320
114,304	263,431	263,000	Salaries, As-Needed	263,431
6,656	3,900	4,000	Overtime General	3,900
3,155,700	4,033,408	4,031,000	Total Salaries	4,112,651
			Expense	
11,402	7,801	8,000	Printing and Binding	7,801
13,639	8,650	9,000	Travel	8,650
145,798	594,884	596,000	Contractual Services	1,811,882
6,000	9,125	10,000	Transportation	9,125
97,664	62,468	63,000	Office and Administrative	62,468
274,503	682,928	686,000	Total Expense	1,899,926
3,430,203	4,716,336	4,717,000	Total Aging	6,012,577

Aging

			3 3	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
856,695	1,270,976	1,271,000	General Fund	2,486,414
301,847	314,681	315,000	Community Development Trust Fund (Sch. 8)	300,000
1,411,105	2,073,871	2,073,500	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,350,300
228,028	667,167	666,500	Other Programs for the Aging (Sch. 21)	476,798
354,323	389,641	391,000	Proposition A Local Transit Assistance Fund (Sch. 26)	399,065
95,812	-	-	HICAP Fund (Sch. 29)	-
124,529	-	-	LACMTA Grant Projects (Sch. 29)	-
23,529	-	-	Senior Human Services Program Fund (Sch. 29)	-
34,335	-	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
3,430,203	4,716,336	4,717,000	Total Funds	6,012,577

Aging

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,148,131	647,801	316,719	4,112,651
Expense	1,428,806	4,000	467,120	1,899,926
Equipment	-	-	-	-
Special	<u> </u>	-		-
Total Departmental Budget	4,576,937	651,801	783,839	6,012,577
Support Program Allocation				-
Related and Indirect Costs				
Pensions and Retirement	842,420	210,605	105,303	1,158,328
Human Resources Benefits	499,392	124,848	62,424	686,664
Water and Electricity	33	8	4	45
Building Services	141,656	35,414	17,707	194,777
Other Department Related Costs	1,166,847	291,712	145,856	1,604,415
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	10	2	1	13
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,712,687	678,172	339,086	3,729,945
Subtotal Related Costs	5,363,045	1,340,761	670,381	7,374,187
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	9,939,982	1,992,562	1,454,220	13,386,764
Positions	32	8	4	44

Animal Services

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
19,336,744	20,668,448	20,021,000	Salaries General	21,381,649
303,346	553,376	622,000	Salaries, As-Needed	300,376
19,240	39,000	188,000	Overtime General	39,000
19,659,330	21,260,824	20,831,000	Total Salaries	21,721,025
			Expense	
68,239	101,000	101,000	Printing and Binding	68,000
128,164	140,848	179,000	Contractual Services	640,848
480,142	488,591	489,000	Medical Supplies	488,591
5,958	7,500	8,000	Transportation	7,500
28,139	27,660	27,000	Uniforms	27,660
45,796	47,500	28,000	Private Veterinary Care Expense	47,500
352,933	518,210	433,000	Animal Food/Feed and Grain	518,210
210,121	182,487	372,000	Office and Administrative	182,487
387,593	280,546	276,000	Operating Supplies	280,546
1,707,085	1,794,342	1,913,000	Total Expense	2,261,342
21,366,415	23,055,166	22,744,000	Total Animal Services	23,982,367
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
21,366,415	22,715,349	22,410,000	General Fund	23,640,11
-	339,817	334,000	Animal Sterilization Fund (Sch. 29)	342,24
21,366,415	23,055,166	22,744,000	Total Funds	23,982,36

Animal Services

	AA0601	AA0602	AA0607	AA0609	AA0650
	Animal Control and Law Enforcement	Shelter Operations and Animal Care	Animal Medical Services	Public Counters and Community Services	General Administration and Support
Budget					
Salaries	5,830,589	9,245,054	2,557,919	1,741,532	2,345,931
Expense	632,660	807,229	493,591	114,487	213,375
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,463,249	10,052,283	3,051,510	1,856,019	2,559,306
Support Program Allocation	756,868	1,310,864	241,886	249,688	(2,559,306)
Related and Indirect Costs					
Pensions and Retirement	1,904,751	3,298,949	608,735	628,371	-
Human Resources Benefits	1,755,676	3,040,757	561,092	579,192	-
Water and Electricity	408,932	708,252	130,689	134,905	-
Building Services	311,587	539,656	99,579	102,792	-
Other Department Related Costs	844,755	1,463,081	269,973	278,682	-
Capital Finance and Wastewater	128,924	223,292	41,203	42,532	-
Bond Interest and Redemption	3,011	5,214	962	993	-
Liability Claims	66,333	114,885	21,199	21,883	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	54,166	93,814	17,311	17,869	-
Subtotal Related Costs	5,478,135	9,487,900	1,750,743	1,807,219	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,698,252	20,851,047	5,044,139	3,912,926	-
Positions	97	168	31	32	28

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Total

Salaries	21,721,025
Expense	2,261,342
Equipment	-
Special	-
Total Departmental Budget	23,982,367
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	6,440,806
Human Resources Benefits	5,936,717
Water and Electricity	1,382,778
Building Services	1,053,614
Other Department Related Costs	2,856,491
Capital Finance and Wastewater	435,951
Bond Interest and Redemption	10,180
Liability Claims	224,300
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	183,160
Subtotal Related Costs	18,523,997
Cost Allocated to Other Departments	-
Total Cost of Program	42,506,364
Positions	356

Budget

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
69,851,333	87,751,229	81,883,000	Salaries General	85,739,839
1,394,922	4,864,828	4,865,000	Salaries, As-Needed	4,230,597
7,787,971	11,820,240	11,820,000	Overtime General	12,010,240
79,034,226	104,436,297	98,568,000	Total Salaries	101,980,676
			Expense	
6,772	88,455	89,000	Printing and Binding	85,812
139,032	224,626	225,000	Contractual Services	221,083
1,433,072	2,042,401	2,001,000	Transportation	2,075,785
-	1,500	2,000	Uniforms	1,500
124,394	151,561	151,000	Office and Administrative	149,167
15,084	51,204	52,000	Operating Supplies	50,532
1,718,354	2,559,747	2,520,000	Total Expense	2,583,879
			Equipment	
-	1,866	2,000	Furniture, Office, and Technical Equipment	-
	1,866	2,000	Total Equipment	
80,752,580	106,997,910	101,090,000	Total Building and Safety	104,564,555

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
6,161,518	7,782,668	7,781,000	General Fund	8,954,083
1,330,406	-	-	Community Development Trust Fund (Sch. 8)	-
-	-	-	Foreclosure Registry Program Fund (Sch. 29)	76,184
240,149	532,360	533,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	522,440
501,124	401,124	401,000	Repair & Demolition Fund (Sch. 29)	326,670
-	1,156,752	250,000	Planning Case Processing Fund (Sch. 35)	200,000
72,519,383	97,125,006	92,125,000	Building and Safety Building Permit Fund (Sch. 40)	94,485,178
80,752,580	106,997,910	101,090,000	Total Funds	104,564,555

	BA0811	BA0812	BA0813	BA0814	BA0815
	Structural Plan Checking	Green Buildings and Electrical and Mechanical Engineering	Grading Reports and Inspection	Residential Inspection	Commercial Inspection and Licensing
Budget					
Salaries	21,537,154	9,219,225	4,599,453	10,053,005	24,003,195
Expense	45,427	54,506	86,447	410,085	879,419
Equipment	-	-	-	-	-
Special	<u>-</u>			-	-
Total Departmental Budget	21,582,581	9,273,731	4,685,900	10,463,090	24,882,614
Support Program Allocation	3,824,978	1,900,898	880,904	2,179,078	4,844,972
Related and Indirect Costs					
Pensions and Retirement	5,902,398	2,933,313	1,359,340	3,362,578	7,476,370
Human Resources Benefits	3,096,315	1,538,774	713,090	1,763,961	3,921,997
Water and Electricity	49,008	24,355	11,287	27,919	62,076
Building Services	419,838	208,647	96,690	239,180	531,794
Other Department Related Costs	1,689,112	839,438	389,008	962,283	2,139,544
Capital Finance and Wastewater	565,245	280,909	130,177	322,018	715,976
Bond Interest and Redemption	6,669	3,315	1,536	3,800	8,449
Liability Claims	132,388	65,793	30,489	75,421	167,691
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	159,422	79,228	36,715	90,822	201,934
Subtotal Related Costs	12,020,395	5,973,772	2,768,332	6,847,982	15,225,831
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	37,427,954	17,148,401	8,335,136	19,490,150	44,953,417
Positions	165	82	38	94	209

	BA0816	BC0817	BC0818	BA0848	BA0849
	Development Services Case Management	Residential and Commercial Code Enforcement	Conservation of Existing Structures and Mechanical Devices	Development Services Systems	Technology Support
Budget					
Salaries	3,498,986	8,622,983	3,520,747	306,058	5,092,047
Expense	52,590	766,420	171,438	242	2,395
Equipment	-	-	-	-	-
Special					-
Total Departmental Budget	3,551,576	9,389,403	3,692,185	306,300	5,094,442
Support Program Allocation	278,180	2,086,351	741,814		(5,094,442)
Related and Indirect Costs					
Pensions and Retirement	429,265	3,219,489	1,144,707	-	-
Human Resources Benefits	225,186	1,688,898	600,497	-	-
Water and Electricity	3,564	26,731	9,504	-	-
Building Services	30,534	229,002	81,423	-	-
Other Department Related Costs	122,845	921,335	327,586	-	-
Capital Finance and Wastewater	41,109	308,315	109,623	-	-
Bond Interest and Redemption	485	3,638	1,294	-	-
Liability Claims	9,628	72,212	25,675	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	11,594	86,957	30,918	-	-
Subtotal Related Costs	874,210	6,556,577	2,331,227		-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,703,966	18,032,331	6,765,226	306,300	
Positions	12	90	32		37

	BA0850 General Administration and Support	Total
Budget		
Salaries	11,527,823	101,980,676
Expense	114,910	2,583,879
Equipment	-	-
Special		-
Total Departmental Budget	11,642,733	104,564,555
Support Program Allocation	(11,642,733)	
Related and Indirect Costs		
Pensions and Retirement	-	25,827,460
Human Resources Benefits	-	13,548,718
Water and Electricity	-	214,444
Building Services	-	1,837,108
Other Department Related Costs	-	7,391,151
Capital Finance and Wastewater	-	2,473,372
Bond Interest and Redemption	-	29,186
Liability Claims	-	579,297
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	697,590
Subtotal Related Costs		52,598,326
Cost Allocated to Other Departments	-	-
Total Cost of Program		157,162,881
Positions	126	885

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

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

Actual	Adopted	Estimated		Total					
Expenditures	Budget	Expenditures		Budget					
2014-15	2015-16	2015-16		2016-17					
	EXPENDITURES AND APPROPRIATIONS								
		;	Salaries						
12,813,380	14,431,915	14,000,000	Salaries General	15,647,745					
166,160	-	171,000	Salaries, As-Needed	-					
96,133	-	100,000	Overtime General	-					
13,075,673	14,431,915	14,271,000	Total Salaries	15,647,745					
			Expense						
37,114	49,100	49,000	Printing and Binding	49,100					
40,009	10,000	50,000	Travel	10,000					
992,022	1,959,049	3,548,000	Contractual Services	2,066,049					
6,038	16,150	7,000	Transportation	16,150					
186,044	124,895	125,000	Office and Administrative	130,895					
1,261,227	2,159,194	3,779,000	Total Expense	2,272,194					
14,336,900	16,591,109	18,050,000	Total City Administrative Officer	17,919,939					

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

	FC1001	FC1002	FC1003	FE1004	AK1005
	Budget Formulation and Control	Management Services	Employee Relations Compensation and Benefits	Risk Management	Office of Public Accountability
Budget					
Salaries	5,598,870	1,865,440	1,438,482	1,397,992	1,122,895
Expense	120,915	264,914	284,058	11,775	1,233,410
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,719,785	2,130,354	1,722,540	1,409,767	2,356,305
Support Program Allocation	1,523,156	482,952	371,502	482,952	(2,356,305)
Related and Indirect Costs					
Pensions and Retirement	1,972,008	625,271	480,977	625,271	-
Human Resources Benefits	680,007	215,612	165,855	215,612	-
Water and Electricity	341,655	108,330	83,330	108,330	-
Building Services	377,199	119,600	92,000	119,600	-
Other Department Related Costs	473,653	150,182	115,525	150,182	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,745	553	426	553	-
Liability Claims	3,503	1,111	855	1,111	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	427,351	135,501	104,232	135,501	-
Subtotal Related Costs	4,277,121	1,356,160	1,043,200	1,356,160	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,520,062	3,969,466	3,137,242	3,248,879	-
Positions	41	13	10	13	7

	FC1006	FC1007	FC1008	FC1050	Total
	Debt Management	Asset Management and Capital Projects	Proprietary Analysis	General Administration and Support	
Budget					
Salaries	849,209	1,352,304	795,265	1,227,288	15,647,745
Expense	-	300,000	-	57,122	2,272,194
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	849,209	1,652,304	795,265	1,284,410	17,919,939
Support Program Allocation	222,901	371,502	185,751	(1,284,410)	
Related and Indirect Costs					
Pensions and Retirement	288,586	480,977	240,489	-	4,713,579
Human Resources Benefits	99,513	165,855	82,928	-	1,625,382
Water and Electricity	49,998	83,330	41,665	-	816,638
Building Services	55,200	92,000	46,000	-	901,599
Other Department Related Costs	69,315	115,525	57,762	-	1,132,144
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	255	426	213	-	4,171
Liability Claims	513	855	427	-	8,375
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	62,539	104,232	52,116	-	1,021,472
Subtotal Related Costs	625,919	1,043,200	521,600	-	10,223,360
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,698,029	3,067,006	1,502,616		28,143,299
Positions	6	10	5	16	121

Total

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

Estimated

Actual

Adopted

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

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

	AB1201	FD1202	FD1203	FD1204	FD1250
	Criminal and Special Litigation	Civil Liability Management	Municipal Law	Proprietary and Outside Counsel	General Administration and Support
Budget					
Salaries	44,587,416	21,819,835	26,423,045	13,808,805	5,068,818
Expense	1,710,684	3,490,326	847,365	235,329	1,153,378
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	46,298,100	25,310,161	27,270,410	14,044,134	6,222,196
Support Program Allocation	2,646,927	1,465,400	1,365,661	744,208	(6,222,196)
Related and Indirect Costs					
Pensions and Retirement	14,313,973	7,924,548	7,385,181	4,024,509	-
Human Resources Benefits	5,321,934	2,946,346	2,745,809	1,496,312	-
Water and Electricity	854,692	473,178	440,972	240,305	-
Building Services	1,534,379	849,468	791,651	431,405	-
Other Department Related Costs	4,595,549	2,544,202	2,371,037	1,292,082	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	10,584	5,860	5,461	2,976	-
Liability Claims	6,993	3,871	3,608	1,966	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,755,192	971,715	905,578	493,489	-
Non-Department Allocations	2,099,532	1,162,349	1,083,237	590,303	-
Subtotal Related Costs	30,492,828	16,881,537	15,732,534	8,573,347	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	79,437,855	43,657,098	44,368,605	23,361,689	-
Positions	345	191	178	97	48

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	Olai	

Budget	
Salaries	111,707,919
Expense	7,437,082
Equipment	-
Special	-
Total Departmental Budget	119,145,001
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	33,648,211
Human Resources Benefits	12,510,401
Water and Electricity	2,009,147
Building Services	3,606,903
Other Department Related Costs	10,802,870
Capital Finance and Wastewater	-
Bond Interest and Redemption	24,881
Liability Claims	16,438
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,125,974
Non-Department Allocations	4,935,421
Subtotal Related Costs	71,680,246
Cost Allocated to Other Departments	-
Total Cost of Program	190,825,247
Positions	859

City Clerk

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
8,435,680	9,098,292	8,955,000	Salaries General	9,949,856
4,251,744	297,451	297,000	Salaries, As-Needed	6,092,702
473,937	112,437	112,000	Overtime General	920,032
13,161,361	9,508,180	9,364,000	Total Salaries	16,962,590
			Expense	
6,488	20,894	15,000	Printing and Binding	17,994
489	-	-	Travel	-
127,396	183,565	183,000	Contractual Services	186,009
6,000	1,650	2,000	Transportation	6,500
6,216,843	149,127	149,000	Elections	8,524,180
217,994	157,339	137,000	Office and Administrative	155,732
6,575,210	512,575	486,000	Total Expense	8,890,415
19,736,571	10,020,755	9,850,000	Total City Clerk	25,853,005
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		sc	OURCES OF FUNDS	
18,853,830	8,854,248	8,684,000	General Fund	24,536,811
32,418	31,861	32,000	Solid Waste Resources Revenue Fund (Sch. 2)	32,086
32,418	31,861	32,000	Sewer Operations & Maintenance Fund (Sch. 14)	32,087
281,306	329,429	329,000	Telecommunications Development Account (Sch. 20)	355,975
536,599	773,356	773,000	Business Improvement Trust Fund (Sch. 29)	838,909
-	-	-	City Health Commission Trust Fund (Sch. 29)	57,137
19,736,571	10,020,755	9,850,000	Total Funds	25,853,005

City Clerk

	FB1401	FB1402	FI1405	FI1406	FB1407
	Council and Public Services	Administration of City Elections	Records Management	Special Assessments	Mayor and City Council Administrative Support
Budget					
Salaries	2,612,768	9,446,829	419,000	1,103,299	1,647,944
Expense	129,865	8,524,180	20,562	11,851	20,915
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,742,633	17,971,009	439,562	1,115,150	1,668,859
Support Program Allocation	524,322	584,821	80,665	262,161	463,823
Related and Indirect Costs					
Pensions and Retirement	820,287	914,935	126,198	410,143	725,638
Human Resources Benefits	411,232	458,680	63,266	205,615	363,781
Water and Electricity	66,428	74,093	10,220	33,214	58,764
Building Services	508,685	567,379	78,259	254,342	449,990
Other Department Related Costs	406,461	453,360	62,532	203,231	359,562
Capital Finance and Wastewater	45,380	50,617	6,982	22,690	40,144
Bond Interest and Redemption	6,256	6,979	963	3,128	5,535
Liability Claims	8,391	9,359	1,291	4,195	7,422
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,505,778	1,679,522	231,658	752,889	1,332,034
Subtotal Related Costs	3,778,898	4,214,924	581,369	1,889,447	3,342,870
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,045,853	22,770,754	1,101,596	3,266,758	5,475,552
Positions	26	29	4	13	23

City Clerk

	FF1449	FF1450	Total
	Technology Support	General Administration and Support	
Budget			
Salaries	721,204	1,011,546	16,962,590
Expense	166,689	16,353	8,890,415
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	887,893	1,027,899	25,853,005
Support Program Allocation	(887,893)	(1,027,899)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	2,997,201
Human Resources Benefits	-	-	1,502,574
Water and Electricity	-	-	242,719
Building Services	-	-	1,858,655
Other Department Related Costs	-	-	1,485,146
Capital Finance and Wastewater	-	-	165,813
Bond Interest and Redemption	-	-	22,861
Liability Claims	-	-	30,658
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	5,501,881
Subtotal Related Costs		-	13,807,508
Cost Allocated to Other Departments	-	-	-
Total Cost of Program			39,660,513
Positions	6	9	110

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
	1	EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
23,546,672	34,142,613	30,143,000	Salaries General	35,304,681
311,954	170,575	171,000	Salaries, As-Needed	170,575
375,097	172,000	172,000	Overtime General	172,000
24,233,723	34,485,188	30,486,000	Total Salaries	35,647,256
			Expense	
51,776	102,786	103,000	Printing and Binding	102,786
9,012	-	-	Travel	-
2,799,072	6,398,550	6,399,000	Contractual Services	8,439,371
787	1,735	2,000	Transportation	1,735
810,514	663,124	662,000	Office and Administrative	1,135,564
28,631	68,000	69,000	Operating Supplies	68,000
3,699,792	7,234,195	7,235,000	Total Expense	9,747,456
			Equipment	
240,962	256,427	256,000	Furniture, Office, and Technical Equipment	214,040
240,962	256,427	256,000	Total Equipment	214,040
28,174,477	41,975,810	37,977,000	Total City Planning	45,608,752

Actual	Adopted	Estimated		Total			
Expenditures	Budget	Expenditures		Budget			
2014-15	2015-16	2015-16		2016-17			
	SOURCES OF FUNDS						
6,295,842	7,453,096	7,452,000	General Fund	11,881,518			
44,680	-	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-			
4,236,914	6,416,289	6,415,000	City Planning System Development Fund (Sch. 29)	7,025,154			
25,000	-	-	CLARTS Community Amenities Fund (Sch. 29)	-			
-	1,012,000	1,012,000	Construction Services Trust Fund (Sch. 29)	1,012,000			
1,928,340	3,076,994	3,078,000	Planning Long-Range Planning Fund (Sch. 29)	3,386,178			
15,172,393	22,146,184	18,149,000	Planning Case Processing Fund (Sch. 35)	20,688,166			
82,248	1,085,335	1,085,000	Building and Safety Building Permit Fund (Sch. 40)	1,240,736			
389,060	785,912	786,000	Measure R Local Return Fund (Sch. 49)	375,000			
28,174,477	41,975,810	37,977,000	Total Funds	45,608,752			

	BB6801	BB6802	BB6805	BB6803	BB6804
	Citywide Planning	Community Planning	Neighborhood Initiatives and Transit Oriented Planning	Historic Resources	Development Services
Budget					
Salaries	2,796,556	2,103,777	2,931,730	1,189,971	4,517,450
Expense	2,414,154	1,121,156	1,313,670	88,482	438,363
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,210,710	3,224,933	4,245,400	1,278,453	4,955,813
Support Program Allocation	857,832	536,145	911,446	643,374	1,501,206
Related and Indirect Costs					
Pensions and Retirement	739,816	462,385	786,054	554,862	1,294,677
Human Resources Benefits	309,601	193,500	328,950	232,200	541,800
Water and Electricity	23,693	14,809	25,175	17,770	41,464
Building Services	108,585	67,865	115,370	81,438	190,022
Other Department Related Costs	172,341	107,713	183,112	129,255	301,596
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	931	582	990	699	1,630
Liability Claims	56,383	35,239	59,907	42,287	98,670
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	36,486	22,804	38,767	27,365	63,851
Subtotal Related Costs	1,447,836	904,897	1,538,325	1,085,876	2,533,710
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,516,378	4,665,975	6,695,171	3,007,703	8,990,729
Positions	16	10	17	12	28

	BB6806	BB6807	BB6849	BB6850	Total
	Geographic Project Planning	Major Projects and Project Plan Support	Technology Support	General Administration and Support	
Budget					
Salaries	9,630,823	4,051,531	5,144,011	3,281,407	35,647,256
Expense	122,595	557,160	3,650,014	41,862	9,747,456
Equipment	-	-	214,040	-	214,040
Special	-	-	-	-	-
Total Departmental Budget	9,753,418	4,608,691	9,008,065	3,323,269	45,608,752
Support Program Allocation	5,683,137	2,198,194	(9,008,065)	(3,323,269)	
Related and Indirect Costs					
Pensions and Retirement	4,901,278	1,895,777	-	-	10,634,849
Human Resources Benefits	2,051,101	793,350	-	-	4,450,502
Water and Electricity	156,971	60,715	-	-	340,597
Building Services	719,369	278,246	-	-	1,560,895
Other Department Related Costs	1,141,757	441,623	-	-	2,477,397
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	6,172	2,387	-	-	13,391
Liability Claims	373,537	144,481	-	-	810,504
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	241,723	93,497	-	-	524,493
Subtotal Related Costs	9,591,908	3,710,076	-	-	20,812,628
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	25,028,463	10,516,961	<u>-</u>	-	66,421,380
Positions	106	41	50	36	316

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
14,646,650	16,187,833	16,165,000	Salaries General	17,103,440
342,614	120,000	145,000	Salaries, As-Needed	120,000
128,189	90,071	90,000	Overtime General	90,071
15,117,453	16,397,904	16,400,000	Total Salaries	17,313,511
			Expense	
31,674	64,306	64,000	Printing and Binding	84,306
15,379	-	-	Travel	-
806,042	748,380	748,000	Contractual Services	583,380
6,500	-	-	Transportation	-
70	5,000	5,000	Contingent Expense	5,000
228,305	211,962	211,000	Office and Administrative	247,097
1,087,970	1,029,648	1,028,000	Total Expense	919,783
16,205,423	17,427,552	17,428,000	Total Controller	18,233,294

Actual	Adopted	Estimated	-	Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
15,608,308	16,801,502	16,776,000	General Fund	17,599,63
63,097	66,048	66,000	HOME Investment Partnership Program Fund (Sch. 9)	67,06
275,744	283,888	284,000	Sewer Capital Fund (Sch. 14)	287,84
23,309	-	25,000	Department of Neighborhood Empowerment Fund (Sch. 18)	
-	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22)	44,91
-	60,000	60,000	Rent Stabilization Trust Fund (Sch. 23)	60,00
106,705	111,713	112,000	Proposition A Local Transit Assistance Fund (Sch. 26)	113,84
34,750	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	
49,160	44,401	45,000	Workforce Investment Act Fund (Sch. 29)	
26,947	-	-	Planning Case Processing Fund (Sch. 35)	
-	60,000	60,000	Systematic Code Enforcement Fee Fund (Sch. 42)	60,00
17,403	-	-	Zoo Enterprise Trust Fund (Sch. 44)	
16,205,423	17,427,552	17,428,000	Total Funds	18,233,29

	FF2601	FF2602	FF2603	FF2604	FF2605
	Accounting and Disbursement of City Funds	Financial Reporting of City and Grant Funds	Audits of City Departments and Programs	Support of the City's Financial Systems	Citywide Payroll Administration
Budget					
Salaries	4,351,400	1,866,407	2,372,434	2,548,673	3,051,615
Expense	269,993	16,521	399,470	55,014	90,135
Equipment	-	-	-	-	-
Special			-		-
Total Departmental Budget	4,621,393	1,882,928	2,771,904	2,603,687	3,141,750
Support Program Allocation	1,147,011	412,924	481,745	458,805	711,147
Related and Indirect Costs					
Pensions and Retirement	1,840,029	662,410	772,812	736,011	1,140,817
Human Resources Benefits	865,756	311,672	363,618	346,303	536,769
Water and Electricity	274,549	98,838	115,311	109,820	170,221
Building Services	530,598	191,015	222,851	212,239	328,971
Other Department Related Costs	2,950,979	1,062,353	1,239,412	1,180,392	1,829,608
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	2,174	782	913	869	1,348
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	374,663	134,878	157,358	149,865	232,291
Subtotal Related Costs	6,838,748	2,461,948	2,872,275	2,735,499	4,240,025
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,607,152	4,757,800	6,125,924	5,797,991	8,092,922
Positions	50	18	21	20	31

	FF2650 General Administration and Support	Total
Budget		
Salaries	3,122,982	17,313,511
Expense	88,650	919,783
Equipment	-	-
Special	-	-
Total Departmental Budget	3,211,632	18,233,294
Support Program Allocation	(3,211,632)	-
Related and Indirect Costs		
Pensions and Retirement	-	5,152,079
Human Resources Benefits	-	2,424,118
Water and Electricity	-	768,739
Building Services	-	1,485,674
Other Department Related Costs	-	8,262,744
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	6,086
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,049,055
Subtotal Related Costs		19,148,495
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u> </u>	37,381,789
Positions	27	167

Convention and Tourism Development

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
1,298,816	1,477,937	1,254,000	Salaries General	1,480,167
32,005	40,000	22,000	Salaries, As-Needed	40,000
74	5,000	5,000	Overtime General	5,000
1,330,895	1,522,937	1,281,000	Total Salaries	1,525,16
·			Expense	
2 220	F 000			5.000
3,328	5,000	5,000	Printing and Binding	5,000
16.000	16,000	9,000	Travel	16.000
16,088	16,000	61,000	Contractual Services	16,000
762			Maintenance Materials Supplies & Services	0.00
6,000	6,000	6,000	Transportation	6,00
-	6,000	6,000	Utilities Expense Private Company	6,00
29,473	20,000	17,000	Office and Administrative	20,000
55,651	53,000	104,000	Total Expense	53,000
			Special	
148	-	-	Advertising Travel & Other Promotion	
-	13,000	9,000	Communication Services	13,000
148	13,000	9,000	Total Special	13,000
1,386,694	1,588,937	1 394 000	Total Convention and Tourism Development	1,591,16
.,,,,,,,,,	1,000,001		Total Contonion and Totalon Development	.,,,,,,,
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
185,000	192,622	193,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	214,77
1,201,694	1,396,315	1,201,000	Convention Center Revenue Fund (Sch. 16)	1,376,39
1,401.007				.,,

Convention and Tourism Development

	EA4803	Total
	Convention and Tourism Development	
Budget		
Salaries	1,525,167	1,525,167
Expense	53,000	53,000
Equipment	-	-
Special	13,000	13,000
Total Departmental Budget	1,591,167	1,591,167
Support Program Allocation		-
Related and Indirect Costs		
Pensions and Retirement	445,872	445,872
Human Resources Benefits	465,419	465,419
Water and Electricity	-	-
Building Services	69,658	69,658
Other Department Related Costs	4,952,576	4,952,576
Capital Finance and Wastewater	53,036,613	53,036,613
Bond Interest and Redemption	-	-
Liability Claims	213,428	213,428
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	18,461	18,461
Subtotal Related Costs	59,202,027	59,202,027
Cost Allocated to Other Departments	-	-
Total Cost of Program	60,793,194	60,793,194
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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
7,623,595	14,106,445	7,576,000	Salaries General	15,407,701
18,958,481	7,990,536	18,740,000	Salaries, As-Needed	7,990,536
1,635	866	2,000	Overtime General	866
26,583,711	22,097,847	26,318,000	Total Salaries	23,399,103
			Expense	
419,413	123,068	315,000	Printing and Binding	123,068
98,848	24,845	100,000	Travel	24,845
796,724	297,223	995,000	Contractual Services	297,223
21,880	9,743	15,000	Transportation	9,743
16,777	24,186	18,000	Legislative Economic or Govt. Purposes	24,186
54,476	62,503	63,000	Contingent Expense	62,503
999,445	366,651	545,000	Office and Administrative	366,651
2,407,563	908,219	2,051,000	Total Expense	908,219
28,991,274	23,006,066	28,369,000	Total Council	24,307,322

Council

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

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
		;	Salaries	
3,137,090	4,097,724	4,123,000	Salaries General	5,266,196
1,582,696	1,347,966	1,665,000	Salaries, As-Needed	908,564
19,325	-	-	Overtime General	-
4,739,111	5,445,690	5,788,000	Total Salaries	6,174,760
		I	Expense	
124,566	100,368	100,000	Printing and Binding	100,368
266,232	192,997	392,000	Contractual Services	466,497
6,522	8,500	9,000	Transportation	8,500
68,420	110,466	110,000	Art and Music Expense	110,466
76,847	84,715	84,000	Office and Administrative	84,715
79,098	83,272	84,000	Operating Supplies	83,272
621,685	580,318	779,000	Total Expense	853,818

Actual	Adopted	Estimated	Outural Arians	Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Special	
21,857	-	-	LA Cultural Tourism and Promotion	-
70,500	-	-	Watts Towers Jazz and Drums Festival	
40,500	-	-	Greek Theatre Support	
70,000	-	-	Community Arts Partner Program	
191,263	-	-	Council Civic Fund	
12,556	-	_	Latino Heritage Month Programs	
12,556	-	-	African American History Month	
2,164,190	2,885,546	2,886,000	Special Events I	2,885,546
579,856	474,200	474,000	Special Events II	474,200
-	1,644,960	1,710,000	Special Events III	1,999,336
140,000	-	-	Cultural and Community Events	,
250,000	-	_	Sony Pictures Media Arts Program	
66,211	-	_	Music LA	
150,000	-	_	LACMA/Watts Towers Conservation	
36,450	-	_	Pan American Film Festival	
2,390	-	_	Mural Registration and Outreach	
3,808,329	5,004,706	5,070,000	Total Special	5,359,082
9,169,125	11,030,714	11,637,000	Total Cultural Affairs	12,387,660
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
			DURCES OF FUNDS	
8,975,748	11,030,714	11,637,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	12,387,66
77,493	-	-	Arts Development Fee Trust Fund (Sch. 25)	,,
70,884	_	_	Cultural Affairs Department Trust Fund (Sch. 29)	
45,000	_	_	Cultural Affairs Grant Fund (Sch. 29)	
9,169,125	11,030,714	11,637,000	Total Funds	12,387,66

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support
Budget					
Salaries	3,286,106	531,083	825,804	240,997	1,290,770
Expense	333,836	379,925	26,465	76,684	36,908
Equipment	-	-	-	-	-
Special	1,469,960	24,888	104,488	3,559,746	200,000
Total Departmental Budget	5,089,902	935,896	956,757	3,877,427	1,527,678
Support Program Allocation	916,607	152,768	343,728	114,576	(1,527,678)
Related and Indirect Costs					
Pensions and Retirement	951,804	158,634	356,926	118,975	-
Human Resources Benefits	530,217	88,370	198,832	66,277	-
Water and Electricity	314,527	52,421	117,948	39,316	-
Building Services	556,317	92,720	208,619	69,540	-
Other Department Related Costs	494,382	82,397	185,393	61,798	-
Capital Finance and Wastewater	140,940	23,490	52,853	17,618	-
Bond Interest and Redemption	10,192	1,699	3,822	1,274	-
Liability Claims	49,375	8,229	18,515	6,172	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	93,689	15,615	35,134	11,711	-
Subtotal Related Costs	3,141,443	523,575	1,178,042	392,681	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,147,952	1,612,239	2,478,527	4,384,684	-
Positions	24	4	9	3	11

Budget	
Salaries	6,174,760
Expense	853,818
Equipment	-
Special	5,359,082
Total Departmental Budget	12,387,660
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	1,586,339
Human Resources Benefits	883,696
Water and Electricity	524,212
Building Services	927,196
Other Department Related Costs	823,970
Capital Finance and Wastewater	234,901
Bond Interest and Redemption	16,987
Liability Claims	82,291
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	156,149
Subtotal Related Costs	5,235,741
Cost Allocated to Other Departments	-
Total Cost of Program	17,623,401
Positions	51

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2015 through 2017.

Adopted Budget 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
			EXPENDITURES AND APPROPRIATIONS	
SPECIAL I - CUI	LTURAL GRAN	TS FOR FAMILIES	S AND YOUTH 183	
\$ 30,445	35,460	\$ 35,000	18th Street Arts Complex [community advancement services]	\$
5,320	11,100	11,000	24th St. Theatre Company	11,100
, 	7,600	8,000	501 (see three) Arts	7,600
20,000	26,660	27,000	826LA	19,700
21,000	27,920	28,000	A Window Between Worlds	23,700
3,280	5,840	6,000	About Productions	5,840
6,000	7,480	7,000	Academy for New Musical Theatre Inc	7,480
21,000			Academy Foundation	
8,160			Actors' Gang, Inc	18,000
2,280	3,600	4,000	Afro-American Chamber Music Society	3,600
3,600	4,300	4,000	Alliance of Women Filmmakers	3,100
8,000			Allyn, Jerri	7.000
	8,740	9,000	Ambulante	7,800
1,520			American Film Institute	29,000
1,520	5,460	5,000	Angel City Hearts	5,460
4,560	5,400	5,000	Angeles Chorale	5,400
12,000	14,900	15,000	Angels Gate Cultural Center	6,000
3,040	6,720	7,000	Antaeus Company, The	
8,000			Aristizabal, Hector (AIR)	<u></u>
22,000	29,180	29,000	Armand Hammer Museum of Art and Cultural Center, Inc	30,700
10,500	14,690	15,000	Armory Center for the Arts	23,700
3,424	4,580	5,000	Arroyo Arts Collective, The	4,580
31,900	14,600	15,000	Art Journalism Program	14,600
16,300	22,880	23,000	Art of Elysium, The	22,880
1,300			Artist Consortium	2,110
16,300	21,990	22,000	Arts and Services for Disabled Incorporated	9,800
8,000	10,280	10,000	Arts for LA	13,500
5,704			Association for the Advancement of Filipino American Arts & Culture	4,490
3,800	4,960	5,000	Automata Arts	4,960
14,600	25,400	25,000	Autry National Center of the American West	25,400
5,160	6,700	7,000	Avenue 50 Studio, Inc.	6,100
1,440	2,010	2,000	Barcid Foundation, The	6,000
	5,846		Barnsdall Art Park Foundation	
10,000			Barosh, Miyoshi	
10,000 2,664	3,350	3,000	Barrie, Kelly Benita Bikes DanceArt Inc.	3,270
5,320	3,330	3,000	Bethune Theatredanse	3,270
6,640	8.160	8.000	Beyond Baroque Foundation	
	10,700	10,000	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc	10,700
4,320	11,380	11,000	Blank Theatre Company, The	11,380
8,000			Bodmann, maRia [AIR]	
4,560	5,710	6,000	Body Weather Laboratory	5,710
			Brockus Project Dance Company	3,010
8,000			Bujalski, Rachel	
	12,390	12,000	California Dance Institute	12,390
3,800			California EAR Unit Foundation, The	
44,000	54,380	54,000	California Institute of the Arts [organization services]	54,380
5,440	6,650	7,000	California Lawyers for the Arts, Inc	7,240
	4,450	4,000	California LGBT Arts Alliance	4,450
	10,500	11,000	Casa0101, Inc	10,500
27,000	31,700	32,000	Center for Cultural Innovation, The [festival services]	20,000
25,000	32,960	33,000	Center for Cultural Innovation, The [organization services]	26,000
			Center for Land Use Interpretation	4,800
8,640	11,080	11,000	Center for the Study of Political Graphics	11,500

Adopted Budget	Adopted Budget	Estimated Expenditures		Budget Appropriation
2014-15	2015-16	2015-16		2016-17
	5,460	5,000	Center Stage Opera	5,460
13,600	48,080	48,000	Center Theatre Group of Los Angeles [organization services]	48,080
1,300			Chamber Music Palisades Inc	
5,320	8,990	9,000	Circle X Theatre Co	8,990
			City Hearts Kids Say Yes to the Arts	6,130
			Clockshop	6,100
5,320	5,000 12.800	5,000 13,000	College Dance Theatre	5,000 12,800
10,000	12,800	13,000	Collage Dance Theatre	12,000
1,600	2,200	2,000	Community Partners FBO Emerging Arts Leaders/Los Angeles	2,400
2,400	2,200	2,000	Community Partners FBO Ethiopian Community Development Center	2,400
5,472	6,720	7,000	Community Partners FBO LA Commons [festival service]	6,720
3,800	4,830	5,000	Community Partners FBO LA Commons [organization services]	4,830
			Community Partners FBO Las Fotos Project	8,400
13,880	17,680	18,000	Community Partners FBO Write Girl	16,700
5,320	7,730	8,000	Company of Angels, Inc	7,730
	15,350	15,000	Contra-Tiempo	15,350
16,400	29,180	29,000	Cornerstone Theatre Company Inc	29,180
9,000	11,130	11,000	Craft and Folk Art Museum	11,000
6,080			CRE Outreach Foundation Inc	
	7,100	7,000	Create Now, Inc.	7,100
1,300	3,350	3,000	Crescendo Young Musicians Guild	3,350
	7.000		Critical Mass Dance Company	2,510
6,520	7,600	8,000	Cultural Heritage Foundation, Inc.	
4,560 7,600	7,980	8,000	Culture Shock Los Angeles Dance Troupe Da Camera Society of Mount St. Mary's College, The	7,980
3,760	4,530	5,000	Dance Camera West	5,800
7,000	8,610	9,000	Dance Resource Center of Greater Los Angeles, The	6,100
3,800			Dance Studio Showtime - Katusha	
2,480	3,320	3,000	Dance Studio Showtime - Katusha [organization services]	4,600
1,300	4,960	5,000	Dancessence Inc.	4,960
4,000	4,830	5,000	DanceWorks, Inc. or Dance Resource Center of Greater Los Angeles	
8,360	10,120	10,000	Deaf West Theatre Company, Inc	10,120
12,000	10,280	10,000	Diavolo Dance Theatre	10,280
			Dream a World Education	2,550
7,600	19,570	20,000	Eagle Rock Cultural Association [organization services]	19,570
5,704	14,090	14,000	Eagle Rock Cultural Association [festival service]	14,090
8,200	14,060	14,000	East-West Players, Inc	14,060
6,240			Ebony Repertory Theatre	5,896
11,600	14,810	15,000	Echo Park Film Center	11,000
	4,330 5,080	4,000 5,000	El Centro del Pueblo El Rescate	4,330 5,080
	8,610	9,000	Electric Lodge	8,610
13,680	32,960	33.000	EngAGE Inc	32,960
4,408	7,980	8,000	Enrichment Works	7,980
5,704			Ensemble Studio Theatre The L A Project	
, 	8,610	9,000	Esperanza Community Housing Corporation	8,610
1,300	3,570	4,000	ETC Theatre Company Inc	3,570
6,840	21,460	21,000	ETM-LA Inc	21,460
	4,330	4,000	Fierce Backbone	4,330
			Filipino American Symphony Orchestra	3,970
22,000	27,920	28,000	Film Independent Inc	31,500
9,600	11,890	12,000	Filmforum, Inc.	14,000
2,048	8,110	8,000	Flights of Fantasy Media Company	8,110
2,664	7,350	7,000	Floricanto Dance Theatre	7,350
6,080	27,920	28,000	Ford Theatre Foundation	27,920
6,840	10,500	11,000	Foundation of the Neo-Renaissance Fountain Theatre	2,560 10,500
2,664	10,500	11,000	Francisco Martinez Dancetheatre	10,500
2,504			Free Arts for Abused Children	3,410
12,160			Friends of McGroarty Cultural Arts Center [organization services]	16,500
6,080			Friends of McGroarty Cultural Arts Center	
12,320	15,320	15,000	Friends of the Chinese American Museum [organization services]	6,000
7,600	9,870	10,000	Friends of the Chinese American Museum [festival service]	9,870
3,000			Friends of the Family	

Adopted Budget 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
			Friends of the Levitt Devillen MonArthur Dark forganization convisced	
4,560	16,170	16,000	Friends of the Levitt Pavilion - MacArthur Park [organization services]	16,170
6,200			Friends The Foundation of the California African-American Museum	0.626
3,424	9,620	10,000	Future Roots, Inc. (DBA Dublab)	9,620
2,400	3,220	3,000	Gabrielino/Tongva Springs Foundation	1,200
9,200	16,580	17,000	Gabriella Foundation, The	16,580
6,840		40.000	Gay Mens Chorus of Los Angeles	44.70/
18,300	41,780	42,000	Geffen Playhouse, Inc	41,780
12,240	15,200	15,000	Get Lit Words Ignite	15,700
1,600	4,830	5,000	Ghost Road Company	4,830
		4.000	Global Girl Media	6,100
3,424	3,760	4,000	Golden State Pops Orchestra/Friends of the GSPO	3,760
10,000			Gow, Marilyn	-
7,600			GRAMMY Museum Foundation Inc	
3,040	7,350	7,000	Granada Chamber of Commerce	7,350
14,500	34,220	34,000	Grand Performances [organization services]	34,220
	8,390	8,000	Grand Performances [community advancement services]	-
4,560	6,340	6,000	Grand Vision Foundation	6,340
	6,090	6,000	Grandeza Mexicana Folk Ballet Company	6,090
10,000			Grant, Alexandra	-
			Great Leap, Incorporated	4,700
10,000			Greene, Harold N	-
6,840	9,240	9,000	Greenway Arts Alliance Inc	9,240
10,000			Guirguis, Sherin	-
13,208	30,440	30,000	H E Art Project (DBA artworxLA) [organization services]	30,440
14,500	19,100	19,000	Harmony Project, The	19,100
5,704	13,650	14,000	Hatchery Arts	13,650
8,000			Hazly, Desmonette	-
1,600	2,200	2,000	Heal One World	-
·	,	, 	Hear Now Music Festival	3,630
2,280			Heroes of Life	-
10,000			Herwig Baumgartner or Scott Uriu or B+U	_
	4,830	5,000	Highland Park Chamber of Commerce	4,830
			HNDP	2,310
3,800	6,090	6,000	Hollywood Arts Council [organization services]	6,090
5,320	8,360	8,000	Hollywood Arts Council [festival service]	8,360
5,520	2,720		Hollywood Master Chorale	2,720
	4,830	5,000	Human Resources LA Inc.	4,830
4,944	7,860	8,000	Imagination Workshop Inc, The	7,860
4,944	6,090	6,000	INCA the Peruvian Music & Dance Ensemble	6,090
4,560	14,910	15,000	Independent Shakespeare Co Inc, The	14,910
4,600	5,590	6,000	Indian Film Festival of Los Angeles	6,100
5,600	12,390	12,000	Industry Productions Inc, The	12,390
			·	
16,000	22,880	23,000	Inner-City Arts	22,880
4,944	7,600	8,000	Interact Theatre Company	7,600
15,000	20,360	20,000	International Documentary [organization services]	20,400
5,472	4,830	5,000	International Eye Los Angeles [festival service]	4,830
4.500	6,720	7,000	Invertigo Dance Theatre	6,720
4,560	10,380	10,000	Jabberwocky Theatre Company	10,380
14,500	19,730	20,000	Japanese American Cultural and Community Center	19,900
22,000	29,180	29,000	Japanese American National Museum	31,000
6,400	8,110	8,000	Jazz Bakery Performance Space, The	8,110
5,320			Jazz Tap Ensemble, Inc., The	-
			Jazzantiqua, Inc	2,610
1,920	4,200	4,000	Justice by Uniting in Creative Energy (J.U.I.C.E.)	4,200
1,300	5,840	6,000	Kadima Conservatory of Music Inc	5,840
22,100	29,300	29,000	KCETLink	33,600
1,300			Keith Glassman Dance & Performance	-
1,440			Keshet Chaim Dancers	-
			Kings and Clowns, Inc	3,410
3,600	4,330	4,000	Kodo Arts Sphere America	4,800
5,400	6,720	7,000	Kwanzaa Heritage Foundation	6,720
4,400	5,340	5,000	L A Freewaves	7,500
24,000	31,700	32,000	L A Stage Alliance	13,800
3,800	5,200	5,000	LA Contemporary Dance	5,200
7,600	16,580	17,000	LA Theatre Works	16,580
		•		

Adopted Budget	Adopted Budget	Estimated Expenditures		Budget Appropriation
2014-15	2015-16	2015-16	Lambda Litarani Faundatian	2016-17
1,300			Lambda Literary Foundation Latina Dance Project	7,860
4,920	5,990	6,000	Latin-American Cinemateca of Los Angeles	5,530
3,080	2,670		LatinArt.Com	5,550
			Latino Arts Network, Inc.	3,350
12,700	7,760	8,000	Latino Theater Company	7,760
4,560	10,120	10,000	Launch Productions Inc (festival services)	10,120
8,000			Lawluvi, Dzidzogbe (Beatrice) [AIR]	
8,600	12,290	12,000	LAXART	16,000
10,000			Leister, Elizabeth	
2,560	3,420	3,000	Les Figues Press	
4,900	5,970	6,000	Light Bringer Project	8,600
, <u></u>	3,570	4,000	Lineage Dance Company	3,570
7,200	8,860	9,000	Los Angeles Art Association (DBA Gallery 825)	9,000
3,424			Los Angeles Chamber Ballet, Inc	
2,664			Los Angeles Chamber Singers, Inc	
12,700	15,100	15,000	Los Angeles Chambers Orchestra Society, Inc., The	15,100
3,040	6,200	6,000	Los Angeles Choreographers & Dancers, Inc. [organization services]	6,200
4,944	6,200	6,000	Los Angeles Choreographers & Dancers, Inc. [festival services]	6,200
10,400	12,900	13,000	Los Angeles Contemporary Exhibitions, Inc.	10,800
	19,100	19,000	Los Angeles County Museum of Natural History Foundation	19,100
	5,080	5,000	Los Angeles Downtown Arts District Space	3,480
4,184	5,000		Los Angeles Drama Club Inc	5,400
4,240	5,130	5,000	Los Angeles Forum for Architecture and Urban Design, The	4,300
6,080	6,090	6,000	Los Angeles Jazz Society	6,090
4,560	8,200	8,000	Los Angeles Jazz Gotlety	8,200
39,000	27,920	28,000	Los Angeles Master Chorale Association	27,920
4,148			Los Angeles Municipal Art Gallery Associates (LAMAGA)	12 000
5,840 13,600	7,150 53,130	7,000 53,000	Los Angeles Nomadic Division	13,000
13,600	53,120	53,000		53,120
44,000	55,640	56,000	Los Angeles Philharmonic Association.	55,640
6,840	10,250	10,000	Los Angeles Poverty Department [organization services]	10,250
4 440	9,870	10,000	Los Angeles Poverty Department [festival services]	9,870
1,440	7,730	8,000	Los Angeles Theatre Academy Inc	7,730
2.000	8,610	9,000	Los Angeles Theatresports	8,610
3,800	4,830	5,000	Luis Weshington Contemporary Pages Foundation	4,830
7,600	14,910	15,000	Lula Washington Contemporary Dance Foundation	14,910
1,300	4,830	5,000	Luminario Ballet of Los Angeles	4,830
3,600	7,100	7,000	Lummis Day Community Foundation Inc	7,100
2,280	4,980	5,000	Machine Project	4,980
4,160	4,200	4,000	Main Street Canoga Park	4,200
4,560	8,610	9,000	Mariachi Plaza Festival Foundation	7,800
8,000			Martinez, Maria Juliana	
4,160	5,030	5,000	Materials & Applications	
4,000			McKenley, Pasha [AIR]	
3,800	4,450	4,000	Metropolitan Master Chorale	4,450
3,800	7.100		Monday Evening Concerts	7.000
4 000	7,100		Muae Publishing Inc	7,000
4,000	4,830	5,000	Mural Conservancy, The	5,900
40,000	51,860	52,000	Museum Associates (LACMA)	38,300
22,000	29,180	29,000	Museum of Contemporary Art, Los Angeles	30,000
3,800	5,340	5,000	Museum of Jurassic Technology	5,340
3,800	4,580	5,000	Music Circle, The	7,000
3,740	6,090		Music Unlocks Success in Children Foundation, The	
	6,340	6,000	Musical Theater Guild	6,340
3,040	5,780	6,000	MUSYCA	5,780
10,000			Nakagawa, Alan	
8,000			Nalebuff, Rachel Kauder	
9,000			National Arts & Humanities Month Program	
14,400	20,360	20,000	National Association of Latino Independent Producers Inc	21,600
4,680	5,690	6,000	Network of Ensemble Theaters	
	3,350	3,000	Network of Myanmar American Association	3,400
	6,090	6,000	Nisei Week Foundation	6,090
9,100	12,390	12,000	Odyssey Theatre Foundation, The	12,390
	7,980	8,000	Olvera Street Merchants Association	7,980

Adopted	Adopted	Estimated		Budget
Budget 2014-15	Budget 2015-16	Expenditures 2015-16		Appropriation 2016-17
3,400	4,080	4,000	ONE National Gay & Lesbian Archives	
			Open Fist Theater Company	3,140
			OperaWorks, Inc	3,610
4,000			Ostrovsky, Julianna	
1,680	8,610	9,000	Other Side of the Hill Productions Inc., The	8,610
14,400	20,360	20,000	Otis Art Institute	24,800
22,000	29,180	29,000	Outfest	32,500
1,300	0.020	0.000	Overtone Industries	9,020
5,000	9,020 3,980	9,000	P.S. Arts Pacific Opera Project	3,980
3,040	3,960		Pacific Serenades	3,900
5,704			Pacoima Chamber of Commerce	
10,160	11,380	11,000	Pan African Film Festival, The	11,380
	3,150		Pay It Forward Music	3,150
8,000			Payton, Ciera	
6,360	8,940	9,000	PEN Center USA West	16,000
31,000	48,080	48,000	Performing Arts Center of Los Angeles County	48,080
3,800	2,720	3,000	Piano Spheres	2,720
	8,170	8,000	Piece By Piece	10,300
2,560			Playwright's Arena	3,140
21,000	27,920	28,000	Plaza de Cultura y Arte Foundation	
4,000	7,980	8,000	Plaza de la Raza, Inc. (festival service)	7,980
3,040			Plaza de la Raza, Inc. (organization services)	4,770
			Polish American Film Society	6,600
	3,950	4,000	Pony Box Dance Theatre	3,950
1,200			Poor Dog Group	
4,840	5,890	6,000	Project X Foundation for Art and Criticism	8,300
3,800			Rachel Rosenthal Company	
5,168	8,990	9,000	Rampart Theater Project Inc	8,990
3,800			Rangoli Foundation for Art and Culture	
5,320	3,320	3,000	Razorcake/Gorsky Press Inc	3,320
1,920	2,450	2,000	Red Hen Press Inc.	
			Red Nation Celebration	3,110
6,464		 	Regional Organization of Oaxaca	
8,000 5,320	5,590	6,000	Reigns, Steven [AIR] Rhapsody in Taps Incorporated	5,590
3,320				,
8,000	7,350	7,000	Robey Theater Company Robinson, Samuel [AIR]	7,350
8,000			Rodriquez, Claudia L	
5,168	7,350	7,000	Rogue Artists Ensemble	7,350
1,440	3,570	4,000	Rosanna Gamson/World Wide Inc	3,570
7,200	9,270	9,000	Ryman Carroll Foundation	23,400
	4,960	5,000	Sacred Fools Theatre, The	4,960
3,424	5,460	5,000	San Fernando Valley Youth Chorus	5,460
3,040	4,580	5,000	San Pedro City Ballet	4,580
33,500			Sandhaus, Louise	
7,600	13,150	13,000	Santa Cecilia Opera and Orchestra Association	13,150
1,100			Saturday Night Bath Concert Fund	
8,000			Saurez, Christine	
	3,320	3,000	Screamfest Horror Film Festival	5,500
14,400	17,940	18,000	Self-Help Graphics and Arts, Inc.	
9,800			Shakespeare At Play, Inc	
3,424	9,120	9,000	Shakespeare by the Sea	9,120
12,700	35,480	35,000	Shakespeare Center of Los Angeles Inc, The	35,480
8,000	 400	 F 000	Shils, Edward Barry [AIR]	
4,560	5,460	5,000	Show Box LA	5,460
6,080			SINERGIA Theatre Group-Grupo De Teatro SINERGIA	3,350
12,700	35,480 3,570	35,000 4,000	Skylight Theatre	35,480 3,570
	5,570	4,000	Social and Public Art Resource Center (SPARC)	14,500
3,040	3,070	3,000	Society for the Activation of Social Space through Art and Sound	3,070
4,560	5,080	5,000	Son of Semele Ensemble Inc.	5,080
3,040	3,700	4,000	South Bay Chamber Music Society, Inc	3,700
			South Bay Contemporary	3,700

	Adopted Budget	E	dopted Budget	Ехр	enditures		Apı	Budget propriation
	2014-15	2	2015-16	2	015-16			2016-17
	19.000		4,580		5,000	South Robertson Neighborhoods Council		4,580
	18,000		19.260		18,000	S Control of the cont		
	11,500		18,260 15,950		16,000	Southern California Center for Non-Profit Management [Community Advancement]		13,000
	8,500		10,910		11,000	Southern California Public Radio		13,000
	9,120		6,090		6,000	Southland Sings		6,090
	9,120		4,580		5,000	Stage of the Arts		4,580
	10.000		4,500		3,000	Strasen, Barbara		4,500
	6,080		8,610		9,000	Street Poets, Inc.		8,610
	3,040		0,010			Symphonic Jazz Orchestra, The		0,010
	8,960		11,080		11,000	TAIKOPROJECT [organization services]		16,600
	1,480		5,200		5,000	TA'YER		5,200
	3,360		7,860		8,000	TeAda Productions		7,860
	1,600		2,200		2,000	Thai Community Arts and Cultural Center		3,800
	4,560					Theatre Movement Bazaar Inc		3,770
	7,600					Theatre of Hearts Inc		
	5,600		10,120		10,000	Theatre West, Inc		10,120
	5,552		6,970		7,000	Tia Chucha's Centro Cultural, Inc. [festival service]		6,970
	6,080		8,230		8,000	Tia Chucha's Centro Cultural, Inc. [restruir services]		8,230
	7,600		22,470		22,000	Unusual Suspects Theatre Co		22,470
	4,560		8,360		8,000	Valley Cultural Center [festival service]		8,360
	4,560		7,860		8,000	Valley Cultural Center [restrat services]		7,860
	3,800		6,600		7,000	Velaslavasay Panorama		6,600
	13.000		16,580		17,000	Venice Arts		
	13,000							22,000 2,390
						Vineyard Touring Opera Company Visual Communications		
	11,200		13,800		14,000			20,200
	4,560		9,240		9,000	Viver Brasil Dance Company		9,240
	5,320		6,200		6,000	x Femina Los Angeles		6,200
	4,000		7 000			Wang, Elaine		7.000
	5,320		7,860		8,000	Watts Village Theater Company		7,860
	9,600		13,550		14,000	Wende Museum of the Cold War Inc, The		
	4.500		5,840		6,000	West Coast Singers		5,840
	4,560		9,020		5,000	Will Geer Theatricum Botanicum		9,020
	15,400		20,860		21,000	Women in Film		20,000
	8,000					Wong, Kristina [AIR]		
	2,664					Wulf, The		3,070
			11,640		12,000	Yiddishkayt Los Angeles		11,640
	8,400		8,740		9,000	Young Musicians Foundation		8,740
	6,120		7,100		7,000	Young Storytellers Foundation		7,100
_	4,000		7,350	-	7,000	Zocalo Public Square		
\$:	2,227,657	\$ 2	2,885,546	\$ 2	2,847,000	TOTAL - SPECIAL I	\$	2,885,546
SPI	ECIAL II - M	АТСН	ING PART	NERSH	HIPS & INDI	VIDUAL ARTIST PROJECTS ^{2 & 3} NATIONAL PARTNERSHIPS		
\$	55,900	\$	55,900	\$	56,000	Center for Cultural Innovation, The [creative entrepreneur project]	\$	55,900
Ψ	80,000	Ψ	33,900	Ψ		CicLAvia (Creative California Communities Projects)	Ψ	55,500
								44.000
	83,650		55,800		56,000	National Cultural Arts Forums		14,000
	10,000		10,000		10,000	Poet Laureate of the City		10,000
			75,000		75,000	Promise Zone Arts		75,000
	31,000					Southern California Center for Non-Profit Management [community advancement grant services]		33,800
\$	260,550	\$	196,700	\$	197,000	SUBTOTAL - NATIONAL PARTNERSHIPS	\$	188,700
						INTERNATIONAL and Private-Public Grant PARTNERSHIPS		
\$	9,750	\$		\$		18th Street Arts Complex [CEI]	\$	
	7,900					Armory Center for the Arts [CEI]		
	12,300					Bridel, David [CEI]		
	7,000					CicLAvia, Inc. [CEI]		
	10,500					Collage Dance Theatre [CEI]		
	13,500		==			Community Partners (fbo LA Commons) [CEI partnership with Dutch consortium]		-3
	13,500					Cornerstone Theater Company, Inc. [CEI]		
	5,500					Hampton, Karen [CEI]		
	5,000					International Documentary [CEI]		
	4,500					Kling, Tanner Ross [CEI]		
	70,000					LA / Islam Arts Initiative		

1	Adopted	Adopted	i	Estimated		1	Budget
	Budget	Budget	Е	xpenditures		App	ropriation
2	2014-15	2015-16	•	2015-16		2	2016-17
	25,000				LA Sister Cities Foundation		-
	10,000				Los Angeles Chambers Orchestra Society, Inc., The [CEI]		-
	6,000				Marr, Lisa or Echo Park Film Center [CEI]		-
	9,100				Rhine, Donald Taylor [CEI]		-
	4,100				Wright, Miranda Jo or Los Angeles Performance Practice [CEI]		-
					Youth Journalism Program		8,00
\$	213,650	\$	9	\$	SUBTOTAL - INTERNATIONAL PARTNERSHIPS	\$	8,00
					MASTER ARTIST FELLOWSHIP EXHIBITIONS		
\$		\$	9	\$	Barnsdall Park Foundation	\$	38,00
		10,0	00	10,000	Davanzo, Paolo		
		10,0	00	10,000	De Lellis, Marsian		
		10,0	00	10,000	Fukazawa, Keiko		
		10,0	00	10,000	Geckler, Megan		
					Grand Performances [community advancement grant services]		20,00
		10,0	00	10,000	Lim, Won Ju		
		10,0	00	10,000	Maclay, Sarah Elizabeth		
		10,0	00	10,000	McRight, Susan (aka.Blue)		
		10,0	00	10,000	Mukherjee, Sandeep		
		10,0	00	10,000	Nguyen, Christine		
		10,0	00	10,000	Rodriguez, Claudia L		
		10,0	00	10,000	Skuldt, James		
		10,0		10,000	Thompson, Lynn E.		
		-,-			Worthington, Michael or Silton, Susan		71,50
		33,5	00	34,000	Zellen, Jody		,-
;		\$ 153,5		\$ 154,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$	129,50
•		ψ .σσ,σ		,	ARTIST IN RESIDENCE	•	.20,00
6		\$	9	\$	Basa, Raymond	\$	8,00
,		8,0		8,000	Bodmann, maRia	Ψ	8,00
		8,0		8,000	Broder, Kimiko		0,00
		0,0	50	0,000			4.00
					Bujalski, Rachel		4,00
					Chong, Michelle		4,00
					Dobson, Saeri		4,00
					Gayotto, Bia		4,00
					Haefner, Tresha		4,00
		0.0			Hazly, Desmonette		8,00
		8,0		8,000	Lawluvi, Dzidzogbe (Beatrice)		8,00
		8,0	00	8,000	Leventhal, Judith		8,00
					Lonner, Mara		8,00
					MacBean, Arianne		8,00
		8,0		8,000	Marin, Bertha (Betty)		
		4,0		4,000	McDaniel, Ariyan Johnson		
		8,0		8,000	McKenley, Pasha		
		8,0		8,000	Ong, Henry		
		8,0		8,000	Ostrovsky, Julianna		
		8,0	00	8,000	Payton, Ciera		8,00
					Petrisko, Anna Luisa		4,00
		8,0	00	8,000	Radfar, India		
		8,0	00	8,000	Reigns, Steven		8,00
		8,0	00	8,000	Robinson, Samuel		8,00
					Santo, Avila		8,00
		4,0	00	4,000	Scheer, Mary		
		8,0	00	8,000	Shils, Edward Barry		8,00
					Sonia-Wallace, Brian		4,00
					Suarez, Christine		8,0
		4,0	00	4,000	Thornton, John Paul		
		8,0	00	8,000	Tinling, Don		8,00
					Wong, Kristina		8,00
\$		\$ 124,0	00 9	\$ 124,000	SUBTOTAL - ARTIST IN RESIDENCE	\$	148,00

Adopted Adopted Estimated Budget Budget Expenditures 2014-15 2015-16 2015-16		Expenditures		Budget Appropriation 2016-17	
SPECIAL III - C	ITYWIDE/REGIO	NAL ARTS SUPP	ORT & COMMUNITY CULTURAL PROGRAMS 2 & 3		
\$ 12,556	\$ 12,556	\$ 13,000	African American History Month Programs	\$	12.556
			American Indian Heritage Month Programs	·	12,444
12,556	12,556	13,000	Asian American History Month Programs		12,556
,	,	, 	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs		12,444
27,000	27,000	27,000	Central Avenue Jazz Festival		27,000
	·	·	Citywide Exhibits		75,000
84,000	84,000	84,000	Community Arts Partners Program		84,000
	200,000	200,000	Community Partners (Arts Activation Fund partnership)		200,000
270,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District) ⁽⁴⁾		300,000
300,000	100,000	100,000	Cultural and Community Events		17,550
60,750	60,750	61,000	El Grito		150,750
22,142	22,142	22,000	LA Cultural Tourism and Promotion		95,042
150,000	150,000	150,000	LACMA/Watts Towers Conservation		150,000
36,450	36,450	36,000	Latino Film Festival		
12,556	12,556	13,000	Latino Heritage Month Programs		12,556
50,000	50,000	50,000	Mural Registration and Outreach		4,488
70,000	70,000	70,000	Music LA		40,000
	·	·	NAACP Awards		50,000
			Northeast Jazz Festival		70,000
			Olympic Mural Restoration		100,000
36,450	36,450	36,000	Pan African Film Festival		72,450
250,000	250,000	250,000	Sony Pictures Media Arts Program		280,000
300,000	150,000	150,000	Summer Arts and Culture Youth Jobs Program		150,000
70,500	70,500	71,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers)		70,500
\$ 1,764,960	\$ 1,644,960	\$ 1,646,000	TOTAL - SPECIAL III	\$	1,999,336
\$ 4,466,817	\$ 5,004,706	\$ 4,968,000	TOTAL - SPECIALS I, II AND III (4)	\$	5,359,082

FOOTNOTES

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

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

- 2. The "Special Events II" and "Special Events III" portions of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the General Manager to draft any necessary and appropriate contracts and to submit those for review and approval in conjunction with Executive Directive No. 3. The General Manager is authorized and directed to execute such contracts and, subject to the prior review and approval by the City Attorney as to form and legality, to expend the funds authorized for presentation of the identified events upon proper demand to the Controller and in cooperation with other participating City departments and agencies. If the total funds to be expended for a Special II or Special III event exceed 125 percent of the appropriation, or if the type of service is to be changed, the General Manager shall obtain additional authority from the Mayor and City Council before proceeding. Interim appropriations to the "Special Events II" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special II and Special III events, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.
- 3. For each project contained within the Special Events I, Special Events II and Special Events III categories, the General Manager shall provide to Council a quarterly report detailing, by line item, all expenditures including the amount originally appropriated, the balance remaining, and in the quarter it becomes available, final close-out information to provide a consistent reporting format for all Special-funded Department-sponsored activities.
- 4. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

Disability

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

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
1,378,745	1,631,939	1,632,000	Salaries General	1,796,279
-	1,800	2,000	Salaries, As-Needed	-
12,035	5,000	5,000	Overtime General	5,000
1,390,780	1,638,739	1,639,000	Total Salaries	1,801,279
			Expense	
9,905	6,000	6,000	Printing and Binding	9,000
-	-	-	Travel	20,000
235,353	915,906	826,000	Contractual Services	1,239,211
7,750	6,000	2,000	Transportation	6,000
41,588	59,486	59,000	Office and Administrative	61,286
294,596	987,392	893,000	Total Expense	1,335,497
			Special	
51,203	92,521	93,000	AIDS Prevention Policy	92,521
51,203	92,521	93,000	Total Special	92,521
1,736,579	2,718,652	2,625,000	Total Disability	3,229,297
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
1,234,919	2,344,347	2,250,000	General Fund	3,192,715
501,660	374,305	375,000	Community Development Trust Fund (Sch. 8)	,
-	-	-	Sidewalk Repair Fund (Sch. 51)	36,582
1,736,579	2,718,652	2,625,000	Total Funds	3,229,297

Disability

	EG6501	EG6503	EG6504	EG6550	Total
	ADA Compliance	Community Affairs and Outreach	AIDS Coordinator's Office	General Administration and Support	
Budget					
Salaries	711,660	302,292	398,913	388,414	1,801,279
Expense	283,549	47,162	964,305	40,481	1,335,497
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	995,209	349,454	1,455,739	428,895	3,229,297
Support Program Allocation	333,585	47,655	47,655	(428,895)	-
Related and Indirect Costs					
Pensions and Retirement	420,850	60,122	60,122	-	541,094
Human Resources Benefits	134,699	19,243	19,243	-	173,185
Water and Electricity	7,873	1,125	1,125	-	10,123
Building Services	-	-	-	-	-
Other Department Related Costs	81,883	11,697	11,697	-	105,277
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	194	28	28	-	250
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	645,499	92,215	92,215	-	829,929
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,974,293	489,324	1,595,609	<u> </u>	4,059,226
Positions	7	1	1	4	13

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
		;	Salaries	
12,866,057	15,851,160	13,342,000	Salaries General	15,593,685
215,826	632,183	421,000	Salaries, As-Needed	410,065
63,134	34,432	45,000	Overtime General	61,709
13,145,017	16,517,775	13,808,000	Total Salaries	16,065,459
		ļ	Expense	
34,618	77,233	81,000	Printing and Binding	20,505
62,944	3,237	2,000	Travel	2,924
578,258	1,928,749	1,050,000	Contractual Services	2,428,230
6,718	79,734	53,000	Transportation	11,069
270,236	424,793	668,000	Office and Administrative	263,800
234,061	38,702	245,000	Operating Supplies	114,858
1,303,162	1,153,815	1,352,000	Leasing	1,188,430
2,489,997	3,706,263	3,451,000	Total Expense	4,029,816
15,635,014	20,224,038	17,259,000	Total Economic and Workforce Development	20,095,275

Actual	Adopted	Estimated		Total					
Expenditures	Budget	Expenditures		Budget					
2014-15	2015-16	2015-16		2016-17					
SOURCES OF FUNDS									
33,132	2,415,138	865,000	General Fund	3,331,002					
2,275,924	2,822,824	2,628,000	Community Development Trust Fund (Sch. 8)	2,150,937					
-	-	9,900,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	12,295,054					
4,019	1,189,277	-	Audit Repayment Fund 593 (Sch. 29)	126,673					
96,018	-	19,000	California Disability Employment Project Fund (Sch. 29)	-					
1,740	-	-	Career Pathways Trust Fund (Sch. 29)	-					
268,602	216,067	441,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	202,467					
97,164	-	-	Community Challenge Planning Grant Fund (Sch. 29)	-					
-	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	433,220					
98,545	-	-	DOJ Second Chance Fund (Sch. 29)	-					
532,386	1,067,738	881,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	756,685					
620,268	-	500,000	General Fund- Various Programs Fund (Sch. 29)	-					
137,423	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-					
21,526	25,965	61,000	Industrial Development Authority Fund (Sch. 29)	10,080					
-	-	-	LA Performance Partnership Pilot Fund (Sch. 29)	38,258					
25,052	42,322	146,000	LA Regional Initiative for Social Enterprise (Sch. 29)	126,277					
72,540	-	125,000	Miscellaneous Sources Fund (Sch. 29)	-					
552,112	-	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	-					
145,364	-	193,000	SYEP - Various Sources Fund (Sch. 29)	-					
640,303	-	630,000	Temporary Assistance for Needy Families Fund (Sch. 29)	238,001					
42,381	-	-	Urban Development Action Grant Fund (Sch. 29)	-					
21,103	-	45,000	WIA Dislocated Worker Assistance Fund (Sch. 29)	-					
99,046	-	318,000	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-					
8,988,159	12,075,964	282,000	Workforce Investment Act Fund (Sch. 29)	-					
862,207	368,743	102,000	Workforce Innovation Fund (Sch. 29)	386,621					
		123,000	Youth Career Connect Fund (Sch. 29)						
15,635,014	20,224,038	17,259,000	Total Funds	20,095,275					

	EA2205	EB2202	EB2207	EB2249	EB2250
	Economic Development	Adult Workforce Development	Youth Workforce Development	Technology Support	General Administration and Support
Budget					
Salaries	3,030,115	4,154,778	2,796,186	1,308,720	4,775,660
Expense	438,933	1,274,880	1,206,582	648,349	461,072
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,469,048	5,429,658	4,002,768	1,957,069	5,236,732
Support Program Allocation	2,232,559	3,348,838	1,612,404	(1,957,069)	(5,236,732)
Related and Indirect Costs					
Pensions and Retirement	1,457,781	2,186,672	1,052,842	-	-
Human Resources Benefits	548,210	822,315	395,930	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	713,588	1,070,382	515,369	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,312	1,968	948	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,728,024	4,092,036	1,970,240	-	-
Subtotal Related Costs	5,448,915	8,173,373	3,935,329	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,150,522	16,951,869	9,550,501	<u>.</u>	
Positions	18	27	13	9	44

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Budget	
Salaries	16,065,459
Expense	4,029,816
Equipment	-
Special	-
Total Departmental Budget	20,095,275
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	4,697,295
Human Resources Benefits	1,766,455
Water and Electricity	-
Building Services	-
Other Department Related Costs	2,299,339
Capital Finance and Wastewater	-
Bond Interest and Redemption	4,228
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	8,790,300
Subtotal Related Costs	17,557,617
Cost Allocated to Other Departments	-
Total Cost of Program	37,652,892
Positions	111

El Pueblo de Los Angeles

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

2016-17 966,32
966,32°
966,32
372,71
24,500
1,363,536
17,700
5,756
19,78
6,000
315,000
16,020
1,100
4,600
21,000
406,95
1,770,49
Total
Budget
2016-17
285,00
1,485,49
1,770,49

El Pueblo de Los Angeles

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	364,848	200,135	144,492	654,061	1,363,536
Expense	132,261	94,139	47,983	132,574	406,957
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	497,109	294,274	192,475	786,635	1,770,493
Support Program Allocation	489,555	489,555	(192,475)	(786,635)	-
Related and Indirect Costs					
Pensions and Retirement	145,543	145,542	-	-	291,085
Human Resources Benefits	217,670	217,670	-	-	435,340
Water and Electricity	-	-	-	-	-
Building Services	49,159	49,158	-	-	98,317
Other Department Related Costs	109,250	109,250	-	-	218,500
Capital Finance and Wastewater	335,797	335,796	-	-	671,593
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	289	290	-	-	579
Subtotal Related Costs	857,708	857,706	-	-	1,715,414
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,844,372	1,641,535		<u>-</u>	3,485,907
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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
2,611,809	1,921,064	2,957,000	Salaries General	2,519,539
20,359	66,000	66,000	Overtime General	28,000
2,632,168	1,987,064	3,023,000	Total Salaries	2,547,539
			Expense	
4,363	4,950	5,000	Printing and Binding	4,950
7,813	4,990	5,000	Contractual Services	4,990
45,185	56,291	56,000	Office and Administrative	56,291
4,803	4,805	5,000	Operating Supplies	4,805
62,164	71,036	71,000	Total Expense	71,036
2,694,332	2,058,100	3,094,000	Total Emergency Management	2,618,575
Actual	A do não d	Catinantad		Total
Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
			DURCES OF FUNDS	
1,564,186	1,949,708	2,015,000	General Fund	2,506,567
42,592	54,196	54,000	Solid Waste Resources Revenue Fund (Sch. 2)	56,004
2,078	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
59,212	54,196	54,000	Sewer Operations & Maintenance Fund (Sch. 14)	56,004
10,565	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
570,000	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
153,110	-	303,000	FY14 UASI Homeland Security Grant Fund (Sch. 29)	
-	-	668,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	
292,589	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
2,694,332	2,058,100	3,094,000	Total Funds	2,618,575

Emergency Management

	AL3501	Total
	Emergency Management	
Budget		
Salaries	2,547,539	2,547,539
Expense	71,036	71,036
Equipment	-	-
Special		_
Total Departmental Budget	2,618,575	2,618,575
Support Program Allocation		
Related and Indirect Costs		
Pensions and Retirement	758,962	758,962
Human Resources Benefits	708,742	708,742
Water and Electricity	14,494	14,494
Building Services	195,656	195,656
Other Department Related Costs	1,011,923	1,011,923
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	2,282	2,282
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	31,725	31,725
Subtotal Related Costs	2,723,784	2,723,784
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,342,359	5,342,359
Positions	21	21

Employee Relations Board

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
239,777	278,427	278,000	Salaries General	286,16
49,800	63,000	63,000	Salaries, As-Needed	63,000
289,577	341,427	341,000	Total Salaries	349,165
			Expense	
-	1,200	1,000	Printing and Binding	1,200
35,723	62,692	63,000	Contractual Services	62,692
3,669	10,428	10,000	Office and Administrative	10,428
44	1,000	1,000	Operating Supplies	1,000
39,436	75,320	75,000	Total Expense	75,320
329,013	416,747	416,000	Total Employee Relations Board	424,485
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
329,013	416,747	416,000	General Fund	424,48
329,013	416,747	416,000	Total Funds	424,48

Employee Relations Board

	FC3601	Total
	Employee Relations	
Budget		
Salaries	349,165	349,165
Expense	75,320	75,320
Equipment	-	-
Special	-	-
Total Departmental Budget	424,485	424,485
Support Program Allocation		
Related and Indirect Costs		
Pensions and Retirement	86,202	86,202
Human Resources Benefits	39,916	39,916
Water and Electricity	78,120	78,120
Building Services	86,247	86,247
Other Department Related Costs	30,875	30,875
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	611	611
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	13,995	13,995
Subtotal Related Costs	335,966	335,966
Cost Allocated to Other Departments	-	-
Total Cost of Program	760,451	760,451
Positions	3	3

Ethics Commission

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
2,165,027	2,346,810	2,371,000	Salaries General	2,466,074
83,419	20,000	100,000	Salaries, As-Needed	100,000
2,248,446	2,366,810	2,471,000	Total Salaries	2,566,074
			Expense	
2,833	1,125	3,000	Printing and Binding	5,000
4,718	-	6,000	Travel	
89,472	290,115	45,000	Contractual Services	357,315
6,000	6,000	6,000	Transportation	6,000
47,509	39,806	40,000	Office and Administrative	42,806
150,532	337,046	100,000	Total Expense	411,121
2,398,978	2,703,856	2,571,000	Total Ethics Commission	2,977,195
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
2,398,978	2,703,856	2,571,000	City Ethics Commission Fund (Sch. 30)	2,977,19
2,398,978	2,703,856	2,571,000	Total Funds	2,977,19

Ethics Commission

	FN1701	Total
	Governmental Ethics	
Budget	Lanco	
Salaries	2,566,074	2,566,074
Expense	411,121	411,121
Equipment	-	-
Special	-	-
Total Departmental Budget	2,977,195	2,977,195
Support Program Allocation	<u> </u>	
Related and Indirect Costs		
Pensions and Retirement	742,857	742,857
Human Resources Benefits	332,634	332,634
Water and Electricity	52,038	52,038
Building Services	259,070	259,070
Other Department Related Costs	202,515	202,515
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	1,756	1,756
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	42,075	42,075
Subtotal Related Costs	1,632,945	1,632,945
Cost Allocated to Other Departments	-	-
Total Cost of Program	4,610,140	4,610,140
Positions	25	25

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
35,683,880	37,298,797	37,213,000	General Fund	37,144,087
9,803	9,698	10,000	Sewer Operations & Maintenance Fund (Sch. 14)	9,187
441,910	402,085	401,000	Sewer Capital Fund (Sch. 14)	410,754
720,110	-	-	Building and Safety Building Permit Fund (Sch. 40)	-
36,855,703	37,710,580	37,624,000	Total Funds	37,564,028

	FF3901	FF3902	FF3905	FF3906	FF3908
	Revenue Management	Treasury Services	LATAX System Support	Customer Service	Investment
Budget					
Salaries	2,317,850	1,097,688	3,531,108	3,544,089	790,456
Expense	288,519	4,927,086	553,255	98,975	594,606
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,606,369	6,024,774	4,084,363	3,643,064	1,385,062
Support Program Allocation	216,153	100,357	347,389	393,708	38,599
Related and Indirect Costs					
Pensions and Retirement	780,031	362,157	1,253,621	1,420,770	139,291
Human Resources Benefits	448,445	208,207	720,717	816,812	80,080
Water and Electricity	19,296	8,959	31,011	35,146	3,446
Building Services	187,020	86,830	300,567	340,642	33,396
Other Department Related Costs	644,241	299,112	1,035,387	1,173,439	115,043
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	557	258	895	1,014	99
Liability Claims	188,857	87,684	303,521	343,991	33,725
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	19,441	9,026	31,243	35,409	3,471
Subtotal Related Costs	2,287,888	1,062,233	3,676,962	4,167,223	408,551
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,110,410	7,187,364	8,108,714	8,203,995	1,832,212
Positions	28	13	45	51	5

	FF3909	FF3950	Total
	Tax and Permit	General Administration and Support	
Budget			
Salaries	16,418,539	2,429,164	30,128,894
Expense	923,812	48,881	7,435,134
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	17,342,351	2,478,045	37,564,028
Support Program Allocation	1,381,838	(2,478,045)	-
Related and Indirect Costs			
Pensions and Retirement	4,986,624	-	8,942,494
Human Resources Benefits	2,866,851	-	5,141,112
Water and Electricity	123,356	-	221,214
Building Services	1,195,587	-	2,144,042
Other Department Related Costs	4,118,541	-	7,385,763
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	3,558	-	6,381
Liability Claims	1,207,341	-	2,165,119
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	124,279	-	222,869
Subtotal Related Costs	14,626,137	-	26,228,994
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	33,350,326	<u> </u>	63,793,022
Positions	179	25	346

Fire

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
23,875,057	29,212,235	26,020,000	Salaries General	32,131,331
344,175,390	355,613,016	354,297,000	Salaries Sworn	356,262,752
3,580,059	5,610,594	5,642,000	Sworn Bonuses	5,591,770
3,281,631	3,381,709	5,800,000	Unused Sick Time	3,381,709
406	106,000	74,000	Salaries, As-Needed	-
1,537,620	1,230,910	1,631,000	Overtime General	1,433,364
7,239,903	5,464,283	9,124,000	Overtime Sworn	6,464,283
150,795,157	175,162,006	177,904,000	Overtime Constant Staffing	169,936,848
12,294,390	15,358,637	15,833,000	Overtime Variable Staffing	17,972,418
546,779,613	591,139,390	596,325,000	Total Salaries	593,174,475
			Expense	
266,471	383,105	387,000	Printing and Binding	378,105
42,129	23,070	43,000	Travel	23,070
225,380	296,755	307,000	Construction Expense	313,755
9,926,449	10,748,895	11,340,000	Contractual Services	11,687,009
1,976,430	2,575,000	2,551,000	Contract Brush Clearance	2,175,000
4,907,036	3,784,604	7,414,000	Field Equipment Expense	3,784,604
450	5,400	5,000	Investigations	5,400
3,257,291	3,410,477	3,640,000	Rescue Supplies and Expense	3,588,420
2,078	3,158	29,000	Transportation	3,158
5,082,919	5,505,568	5,824,000	Uniforms	5,858,367
596,351	856,060	856,000	Water Control Devices	841,060
2,329,468	1,888,928	3,711,000	Office and Administrative	2,297,988
4,697,155	5,459,096	6,566,000	Operating Supplies	9,090,525
33,309,607	34,940,116	42,673,000	Total Expense	40,046,461
			Equipment	
-	30,000	30,000	Furniture, Office, and Technical Equipment	-
-	88,000	88,000	Transportation Equipment	-
	118,000	118,000	Total Equipment	
580,089,220	626,197,506	639,116,000	Total Fire	633,220,936

Fire

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
569,147,061	620,197,506	631,512,000	General Fund	627,145,936
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
-	-	-	Construction Services Trust Fund (Sch. 29)	75,000
293,242	-	226,000	Fire Department Grant Fund (Sch. 29)	-
861,264	-	-	Fire Hydrant Installation Fund (Sch. 29)	-
119,455	-	-	FY10 UASI Grant Fund (Sch. 29)	-
38,303	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
1,882,676	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
1,020,990	-	1,018,000	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
239,788	-	260,000	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
40,078	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
243,516	-	100,000	SHSGP FY13 Grant Fund (Sch. 29)	-
202,847	-	-	Subventions and Grants (Sch. 29)	-
580,089,220	626,197,506	639,116,000	Total Funds	633,220,936

Fire

	AC3801	AF3803	AF3804	AF3805	AF3806
	Arson Investigation and Counter- Terrorism	Fire Suppression	Metropolitan Fire Communicatio ns	Hazardous Materials Enforcement	Fire Prevention
Budget					
Salaries	4,723,498	292,229,952	16,799,335	3,134,438	28,242,080
Expense	59,174	4,168,059	1,036,166	257,863	2,543,842
Equipment	-	-	-	-	-
Special		-		-	
Total Departmental Budget	4,782,672	296,398,011	17,835,501	3,392,301	30,785,922
Support Program Allocation	918,455	50,765,529	3,228,510	807,127	4,787,100
Related and Indirect Costs					
Pensions and Retirement	1,717,470	94,929,257	6,037,168	1,509,292	8,951,662
Human Resources Benefits	912,916	50,459,428	3,209,043	802,261	4,758,236
Water and Electricity	73,902	4,084,772	259,777	64,944	385,187
Building Services	63,877	3,530,648	224,537	56,134	332,934
Other Department Related Costs	485,493	26,834,458	1,706,577	426,644	2,530,442
Capital Finance and Wastewater	193,685	10,705,421	680,827	170,207	1,009,502
Bond Interest and Redemption	1,404	77,565	4,933	1,233	7,314
Liability Claims	42,979	2,375,499	151,073	37,768	224,005
Judgement Obligation Bond Debt Service	13,858	765,965	48,713	12,178	72,229
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	68,063	3,761,991	239,249	59,812	354,749
Subtotal Related Costs	3,573,647	197,525,004	12,561,897	3,140,473	18,626,260
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,274,774	544,688,544	33,625,908	7,339,901	54,199,282
Positions	33	1,824	116	29	172

Fire

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	181,370,675	29,122,559	10,180,163	7,545,133	19,826,642
Expense	6,559,836	2,620,021	19,296,392	2,625,299	879,809
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	187,930,511	31,742,580	29,476,555	10,170,432	20,706,451
Support Program Allocation	31,589,296	(31,742,580)	(29,476,555)	(10,170,432)	(20,706,451)
Related and Indirect Costs					
Pensions and Retirement	59,070,563	-	-	-	-
Human Resources Benefits	31,398,822	-	-	-	-
Water and Electricity	2,541,785	-	-	-	-
Building Services	2,196,977	-	-	-	-
Other Department Related Costs	16,697,977	-	-	-	-
Capital Finance and Wastewater	6,661,542	-	-	-	-
Bond Interest and Redemption	48,265	-	-	-	-
Liability Claims	1,478,175	-	-	-	-
Judgement Obligation Bond Debt Service	476,629	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,340,932	-	-	-	-
Subtotal Related Costs	122,911,667			-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	342,431,474	<u>-</u>	<u>-</u>	<u>-</u>	-
Positions	1,135	82	111	64	163

Fire

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Total

Expense Equipment Special Total Departmental Budget Support Program Allocation 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	
Equipment Special Total Departmental Budget Support Program Allocation 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	593,174,475
Special Total Departmental Budget Support Program Allocation 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	40,046,461
Total Departmental Budget Support Program Allocation 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	-
Support Program Allocation 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	-
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	633,220,936
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	-
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	
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	172,215,412
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	91,540,706
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	7,410,367
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	6,405,107
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	48,681,591
Liability Claims Judgement Obligation Bond Debt Service Other Special Purpose Allocations Non-Department Allocations Subtotal Related Costs Cost Allocated to Other Departments	19,421,184
Judgement Obligation Bond Debt Service Other Special Purpose Allocations Non-Department Allocations Subtotal Related Costs Cost Allocated to Other Departments	140,714
Other Special Purpose Allocations Non-Department Allocations Subtotal Related Costs Cost Allocated to Other Departments	4,309,499
Non-Department Allocations Subtotal Related Costs Cost Allocated to Other Departments	1,389,572
Subtotal Related Costs Cost Allocated to Other Departments	-
Cost Allocated to Other Departments	6,824,796
	358,338,948
Total Cost of Program	-
	991,559,884
Positions	3,729

Budget

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
86,255,276	94,995,740	91,984,000	Salaries General	97,537,657
5,043,004	311,102	5,800,000	Salaries Construction Projects	596,102
4,922,409	3,751,195	4,510,000	Salaries, As-Needed	3,892,926
4,148,149	2,950,079	4,466,000	Overtime General	2,980,079
21,824	-	15,000	Overtime Construction	-
7,133,268	6,370,094	6,812,000	Hiring Hall Salaries	6,286,548
5,745,525	110,000	8,005,000	Hiring Hall Construction	110,000
3,555,145	2,715,251	3,688,000	Benefits Hiring Hall	2,798,251
2,550,000	-	2,791,000	Benefits Hiring Hall Construction	425,267
150,748	29,130	29,000	Overtime Hiring Hall	29,130
99,174	-	75,000	Overtime Hiring Hall Construction	-
119,624,522	111,232,591	128,175,000	Total Salaries	114,655,960
			Expense	
31,816	64,968	66,000	Printing and Binding	64,968
222,223	280,200	280,000	Travel	280,200
39,058,492	21,468,410	61,008,000	Contractual Services	23,404,583
33,020,824	32,333,175	35,832,000	Field Equipment Expense	32,333,175
5,339,935	5,739,863	5,739,000	Maintenance Materials Supplies & Services	5,739,863
725,473	724,318	724,000	Custodial Supplies	724,318
6,784,013	31,036	14,506,000	Construction Materials	351,856
38,124,530	45,946,991	34,766,000	Petroleum Products	41,809,595
18,029	23,176	25,000	Transportation	23,176
3,096,718	4,449,788	4,450,000	Utilities Expense Private Company	4,449,788
14,889	19,442	19,000	Marketing	19,442
103,330	93,404	93,000	Uniforms	93,404
499,018	422,957	423,000	Laboratory Testing Expense	422,957
862,005	666,217	715,000	Office and Administrative	690,717
818,055	784,578	783,000	Operating Supplies	784,578
14,386,162	15,003,602	15,003,000	Leasing	14,216,676
140 405 540	400.050.405	174 100 000	Total Frances	405 400 200

125,409,296

174,432,000 Total Expense

143,105,512

128,052,125

			ieneral Services	
Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Equipment	
115,678	120,000	120,000	Other Operating Equipment	170,000
115,678	120,000	120,000	Total Equipment	170,00
		;	Special	
3,878,161	3,494,814	3,495,000	Mail Services	3,494,81
3,878,161	3,494,814	3,495,000	Total Special	3,494,81
266,723,873	242,899,530	306,222,000	Total General Services	243,730,07
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	DURCES OF FUNDS	
185,602,526	170,025,275	220,562,000	General Fund	169,826,7
5,958	-	-	Recreation and Parks Other Revenue	
45,090,069	47,453,017	46,452,000	Solid Waste Resources Revenue Fund (Sch. 2)	47,438,8
139,656	-	96,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	
-	-	6,000	California State Asset Forfeiture Fund (Sch. 3)	
1,972,669	2,013,115	2,013,000	Special Gas Tax Improvement Fund (Sch. 5)	2,117,0
453,382	451,594	451,000	Stormwater Pollution Abatement Fund (Sch. 7)	454,8
1,152,808	-	-	Community Development Trust Fund (Sch. 8)	
1,434,559	-	-	Special Parking Revenue Fund (Sch. 11)	
5,647,894	6,710,725	7,330,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,703,4
1,111,107	1,487,735	1,488,000	Sewer Capital Fund (Sch. 14)	1,575,2
446,217	-	443,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	
598	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	
885,760	931,432	930,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	905,4
414,024	404,235	404,000	Telecommunications Development Account (Sch. 20)	404,2
250,000	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,0
689,642	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	,-
569,399	653,275	653,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	691,6
508,859	743,240	543,000	City Employees Ridesharing Fund (Sch. 28)	700,0
	. 10,210	3.3,330	City Buildings Fire Sprinkler GOB (Sch. 29)	. 55,5
853,071	-	-	City Buildings Fire Sprinkler GOB (Scn. 29)	

A ctual	Adopted		seneral Services	Tatal
Actual	Adopted	Estimated		Total
Expenditures 2014-15	Budget 2015-16	Expenditures 2015-16		Budget 2016-17
2014-15	2013-10			2010-17
		S	OURCES OF FUNDS	
3,039	-	-	CLARTS Community Amenities Fund (Sch. 29)	
1,911	-	-	Construction Services Trust Fund (Sch. 29)	
7,706	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	
599	-	-	Emergency Operations Fund (Sch. 29)	
220,616	-	-	Energy Conservation Loan Program Fund (Sch. 29)	
56,401	-	-	Engineering Special Service Fund (Sch. 29)	
98,657	-	-	Fire Department Special Training Fund (Sch. 29)	
6,396	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	
-	94,156	94,000	General Services Department Trust Fund (Sch. 29)	
305,021	-	-	GOB Series Elec 89 Fire Construction Fund (Sch. 29)	
26,137	-	-	GOB Police Facilities Fund (Sch. 29)	
95,129	-	-	GOB Series 93A Police Facilities Construction Fund (Sch. 29)	
994,375	-	-	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	
38,439	-	-	GOB Series 95A Seismic Improvement Recreation (Sch. 29)	
506	-	-	GOB Series 2002A Zoo Imp Construction Fund (Sch. 29)	
25,260	-	-	GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	
624,159	-	-	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	
109,828	-	-	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	
19,420	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	
101,733	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	
703,102	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	
19,918	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	
4,495	-	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	
26,365	-	-	Household Hazardous Waste Trust Fund (Sch. 29)	
2,288	-	-	Landfill Closure & Postclosure Fund (Sch. 29)	
309	-	-	Landscaping and Lt Asse Series 2002 (Sch. 29)	
72,372	-	-	Low and Moderate Income Housing Fund (Sch. 29)	
1,343,416	-	-	(Sch. 29)	
341,742	-	9,820,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	
478,670	-	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	
111,938	-	-	MICLA Series 2006A Public Works Construction (Sch. 29)	
341,742 478,670	- - -	9,820,000 - -	MICLA Lease Revenue Commercial Paper (Sch. 29) MICLA Revenue Bonds 2009D Construction (Sch. 29) MICLA Series 2006A Public Works Construction	

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
64,336	-	-	MICLA Series 2014 (Capital Equip) Accounting Fund (Sch. 29)	-
19,912	-	-	Motion Picture Coordination Fund (Sch. 29)	-
596,129	-	-	Police Department Grant Fund (Sch. 29)	-
418,205	-	-	Proposition K Projects Fund (Sch. 29)	-
124,233	-	-	Residential Property Maintenance Fund (Sch. 29)	-
362	-	-	Seismic Bond Reimbursement Fund (Sch. 29)	-
8,121	-	-	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
1,274	-	-	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
110,367	-	-	State AB1290 City Fund (Sch. 29)	-
49,840	-	-	Stores Revolving Fund (Sch. 29)	-
25,003	-	-	Street Furniture Revenue Fund (Sch. 29)	-
203,604	-	-	Subventions and Grants (Sch. 29)	-
10,282	-	-	Targeted Destination Ambulance Service Fund (Sch. 29)	-
411,805	-	-	Transportation Grants Fund (Sch. 29)	-
15,000	-	-	Workforce Investment Act Fund (Sch. 29)	-
15,063	-	22,000	Local Transportation Fund (Sch. 34)	-
1,560,401	1,491,582	5,080,000	Building and Safety Building Permit Fund (Sch. 40)	2,301,976
1,869,687	1,870,413	1,868,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,886,921
25,226	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
29,686	-	-	Central Recycling Transfer Station Fund (Sch. 45)	-
5,757,268	6,369,680	5,768,000	Street Damage Restoration Fee Fund (Sch. 47)	6,394,632
1,824,049	1,479,674	1,479,000	Measure R Local Return Fund (Sch. 49)	1,557,068
470,287	470,382	470,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	472,024
			Sidewalk Repair Fund (Sch. 51)	49,861
266,723,873	242,899,530	306,222,000	Total Funds	243,730,070

	FH4001	FH4002	FH4003	FH4004	FH4005
	Custodial Services	Building Maintenance	Construction Forces	Real Estate Services	Parking Services
Budget					
Salaries	14,524,395	22,628,912	1,179,231	2,536,421	3,127,114
Expense	6,633,672	8,640,539	351,856	29,219,778	280,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,158,067	31,269,451	1,531,087	31,756,199	3,407,389
Support Program Allocation	1,385,114	699,898	<u>-</u>	112,571	156,621
Related and Indirect Costs					
Pensions and Retirement	6,837,925	3,455,205	-	555,732	773,193
Human Resources Benefits	5,176,697	2,615,787	-	420,721	585,351
Water and Electricity	175,377	88,617	-	14,253	19,830
Building Services	2,087,636	1,054,883	-	169,666	236,058
Other Department Related Costs	3,098,765	1,565,806	-	251,843	350,390
Capital Finance and Wastewater	12,113,961	6,121,189	-	984,527	1,369,777
Bond Interest and Redemption	29,523	14,917	-	2,399	3,338
Liability Claims	69,458	35,098	-	5,645	7,854
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	344,165	173,907	-	27,971	38,916
Subtotal Related Costs	29,933,507	15,125,409	-	2,432,757	3,384,707
Cost Allocated to Other Departments	(52,476,688)	(47,094,758)	(1,531,087)	(34,301,527)	(6,948,717)
Total Cost of Program		<u>-</u>	<u>-</u>	<u>-</u>	
Positions	283	143		23	32

General Services

_	AL4007	FQ4008	FQ4009	FR4010	FR4011
	Emergency Management and Special Services	Fleet Services	Fuel and Environmental Compliance	Standards and Testing Services	Supply Management
Budget					
Salaries	622,764	38,022,890	1,369,089	8,154,892	15,829,252
Expense	147,101	33,426,777	45,433,787	462,717	351,122
Equipment	-	120,000	-	50,000	-
Special	-	-	-	-	-
Total Departmental Budget	769,865	71,569,667	46,802,876	8,667,609	16,180,374
Support Program Allocation	24,472	2,099,695	73,416	313,241	988,668
Related and Indirect Costs					
Pensions and Retirement	120,811	10,365,615	362,434	1,546,385	4,880,779
Human Resources Benefits	91,461	7,847,361	274,383	1,170,702	3,695,028
Water and Electricity	3,098	265,851	9,295	39,661	125,179
Building Services	36,884	3,164,648	110,652	472,115	1,490,114
Other Department Related Costs	54,748	4,697,419	164,245	700,781	2,211,839
Capital Finance and Wastewater	214,028	18,363,567	642,083	2,739,553	8,646,715
Bond Interest and Redemption	522	44,752	1,565	6,676	21,072
Liability Claims	1,227	105,293	3,682	15,708	49,578
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,081	521,720	18,242	77,832	245,659
Subtotal Related Costs	528,860	45,376,226	1,586,581	6,769,413	21,365,963
Cost Allocated to Other Departments	(1,323,197)	(119,045,588)	(48,462,873)	(15,750,263)	(38,535,005)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Positions	5	429	15	64	202

General Services

	FS4012	FI4050	Total
	Mail Services	General Administration and Support	
Budget			
Salaries	1,156,183	5,504,817	114,655,960
Expense	14,905	446,767	125,409,296
Equipment	-	-	170,000
Special	3,494,814	-	3,494,814
Total Departmental Budget	4,665,902	5,951,584	243,730,070
Support Program Allocation	97,888	(5,951,584)	
Related and Indirect Costs			
Pensions and Retirement	483,245	-	29,381,324
Human Resources Benefits	365,844	-	22,243,335
Water and Electricity	12,394	-	753,555
Building Services	147,536	-	8,970,192
Other Department Related Costs	218,994	-	13,314,830
Capital Finance and Wastewater	856,110	-	52,051,510
Bond Interest and Redemption	2,086	-	126,850
Liability Claims	4,909	-	298,452
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	24,323	-	1,478,816
Subtotal Related Costs	2,115,441	-	128,618,864
Cost Allocated to Other Departments	(6,879,231)	-	(372,348,934)
Total Cost of Program		<u>-</u>	-
Positions	20	53	1,269

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	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
2011 10				2010 17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
49,676,095	56,477,943	50,924,000	Salaries General	55,525,978
584,371	553,624	624,000	Salaries, As-Needed	579,641
40,977	107,527	110,000	Overtime General	105,552
50,301,443	57,139,094	51,658,000	Total Salaries	56,211,171
			Expense	
134,096	199,331	178,000	Printing and Binding	248,838
44,214	15,141	13,000	Travel	14,680
3,893,005	2,765,637	4,229,000	Contractual Services	3,126,352
342,076	346,095	306,000	Transportation	341,606
24,806	-	67,000	Water and Electricity	17,428
1,064,821	657,177	608,000	Office and Administrative	639,290
-	1,146	2,000	Operating Supplies	1,125
4,039,883	3,898,120	3,567,000	Leasing	3,778,739
9,542,901	7,882,647	8,970,000	Total Expense	8,168,058
			Equipment	
29,873	-	-	Transportation Equipment	-
29,873	<u> </u>	_	Total Equipment	
			Special	
370,450	500,000	520,000	Displaced Tenant Relocation	493,648
370,450	500,000	520,000	Total Special	493,648
60,244,667	65,521,741	61,148,000	Total Housing and Community Investment	64,872,877

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	DURCES OF FUNDS	
3,819,757	2,778,265	4,443,000	General Fund	2,749,464
653,070	509,011	455,000	Affordable Housing Trust Fund (Sch. 6)	669,798
10,634,073	11,319,450	10,914,000	Community Development Trust Fund (Sch. 8)	12,957,753
2,949,801	3,097,874	3,048,000	HOME Investment Partnership Program Fund (Sch. 9)	3,171,936
1,004,626	779,179	1,026,000	Community Service Block Grant Trust Fund (Sch. 13)	1,002,652
2,317	-	-	Convention Center Revenue Fund (Sch. 16)	
8,186,456	9,191,828	7,954,000	Rent Stabilization Trust Fund (Sch. 23)	9,698,53
-	4,655	-	ARRA EECBG Fund - Housing (Sch. 29)	93
23,711	-	-	ARRA Energy Efficiency & Conservation (Sch. 29)	8,72
439,260	518,695	108,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	564,577
518	-	-	Board of Com and Family Trust Fund (Sch. 29)	
6,188	-	-	BRD Commission on the Status of Women Fund (Sch. 29)	
5,232	-	-	BRD Human Relations Commission Fund (Sch. 29)	
-	69,934	-	CalHome Trust Fund (Sch. 29)	1,11
78,978	74,932	80,000	CPUC - Gas Company Fund (Sch. 29)	9,46
-	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	113,86
94,865	127,902	117,000	Federal Emergency Shelter Grant Fund (Sch. 29)	107,30
-	-	1,145,000	Foreclosure Registry Program Fund (Sch. 29)	221,942
204,938	218,328	-	Healthy Homes 1 Fund (Sch. 29)	3,48
471,535	203,316	208,000	Housing Production Revolving Fund (Sch. 29)	498,10
110,155	106,780	50,000	Housing Small Grants & Awards Fund (Sch. 29)	2,28
-	5,162	-	HUD Connections Grant Fund (Sch. 29)	2,26
421,082	202,021	104,000	LEAD Grant 10 Fund (Sch. 29)	23,46
416,175	665,949	-	LEAD Grant Nine (Sch. 29)	11,04
3,048	-	563,000	LEAD Grant 11 Fund (Sch. 29)	1,920
1,894,580	2,584,849	2,061,000	Low and Moderate Income Housing Fund (Sch. 29)	2,315,95
-	141,708	180,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	2,613
299,735	258,999	63,000	Neighborhood Stabilization Program Fund (Sch. 29)	313,32
571	-	1,000	Re Domestic Violence Trust Fund (Sch. 29)	
344,064	515,355	236,000	Traffic Safety Education Program Fund (Sch. 29)	365,618
-	-	150,000	Urban Development Action Grant Fund (Sch. 29)	
335,557	633,641	211,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	213,60
25,427,003	28,963,991	25,380,000	Systematic Code Enforcement Fee Fund (Sch. 42)	27,359,567
2,417,372	2,549,917	2,651,000	Municipal Housing Finance Fund (Sch. 48)	2,482,397
60,244,667	65,521,741	61,148,000	Total Funds	64,872,877

	BN4301	BN4302	BN4304	BN4305	BC4306
	Finance and Development	Affordable Housing Asset Management	Strategic Planning and Policy Development	Rent Stabilization	Multi-family Residential Code Enforcement
Budget					
Salaries	4,699,066	3,944,280	2,589,411	5,992,720	16,406,112
Expense	49,254	32,545	14,841	755,787	1,501,104
Equipment	-	-	-	-	-
Special	-	-	-	-	493,648
Total Departmental Budget	4,748,320	3,976,825	2,604,252	6,748,507	18,400,864
Support Program Allocation	1,865,437	1,081,953	858,101	2,984,699	7,275,203
Related and Indirect Costs					
Pensions and Retirement	1,775,596	1,029,846	816,775	2,840,955	6,924,828
Human Resources Benefits	890,720	516,616	409,730	1,425,149	3,473,800
Water and Electricity	-	-	-	-	-
Building Services	7,396	4,290	3,402	11,834	28,845
Other Department Related Costs	755,398	438,132	347,484	1,208,639	2,946,058
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	366	212	168	585	1,425
Liability Claims	2,866	1,663	1,319	4,587	11,180
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,451,867	2,582,083	2,047,859	7,122,987	17,362,281
Subtotal Related Costs	7,884,209	4,572,842	3,626,737	12,614,736	30,748,417
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	14,497,966	9,631,620	7,089,090	22,347,942	56,424,484
Positions	50	29	23	80	195

	BC4307	BN4310	EF4311	BN4312	BN4349
	Code and Rent Compliance	Commissions and Community Engagement	Monitoring and Technical Services	Housing Strategies and Services	Technology Support
Budget					
Salaries	4,146,797	43,658	3,459,090	1,367,227	2,972,564
Expense	300,705	-	1,504,218	-	526,448
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,447,502	43,658	4,963,308	1,367,227	3,499,012
Support Program Allocation	2,089,289	37,309	858,101	522,322	(3,499,012)
Related and Indirect Costs					
Pensions and Retirement	1,988,668	35,512	816,775	497,167	-
Human Resources Benefits	997,604	17,814	409,730	249,401	-
Water and Electricity	-	-	-	-	-
Building Services	8,284	148	3,402	2,071	-
Other Department Related Costs	846,047	15,108	347,484	211,512	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	409	7	168	102	-
Liability Claims	3,211	57	1,319	803	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,986,091	89,037	2,047,859	1,246,523	-
Subtotal Related Costs	8,830,314	157,683	3,626,737	2,207,579	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,367,105	238,650	9,448,146	4,097,128	<u>-</u>
Positions	56	1	23	14	18

	BN4350	Total
	General Administration and Support	
Budget		
Salaries	10,590,246	56,211,171
Expense	3,483,156	8,168,058
Equipment	-	-
Special	-	493,648
Total Departmental Budget	14,073,402	64,872,877
Support Program Allocation	(14,073,402)	
Related and Indirect Costs		
Pensions and Retirement	-	16,726,122
Human Resources Benefits	-	8,390,564
Water and Electricity	-	-
Building Services	-	69,672
Other Department Related Costs	-	7,115,862
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	3,442
Liability Claims	-	27,005
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	41,936,587
Subtotal Related Costs		74,269,254
Cost Allocated to Other Departments	-	-
Total Cost of Program		139,142,131
Positions	103	592

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
46,235,947	47,673,515	48,615,000	Salaries General	46,489,819
472,755	319,978	348,000	Salaries, As-Needed	493,978
1,439,386	959,287	958,000	Overtime General	681,244
1,427,036	583,974	749,000	Hiring Hall Salaries	758,974
10,094	20,000	38,000	Overtime Hiring Hall	20,000
49,585,218	49,556,754	50,708,000	Total Salaries	48,444,015
			Expense	
-	2,000	-	Communications	2,000
2,231	10,000	10,000	Printing and Binding	10,000
30,006	-	15,000	Travel	-
20,244,101	22,753,939	21,263,000	Contractual Services	23,918,637
6,000	6,500	6,000	Transportation	6,500
2,047,538	2,005,336	2,014,000	Office and Administrative	1,362,836
2,065,485	2,069,198	2,084,000	Operating Supplies	2,100,923
24,395,361	26,846,973	25,392,000	Total Expense	27,400,896
			Equipment	
73,225	153,314	230,000	Furniture, Office, and Technical Equipment	303,314
73,225	153,314	230,000	Total Equipment	303,314
		;	Special	
19,788,158	16,901,539	16,100,000	Communication Services	14,160,039
19,788,158	16,901,539	16,100,000	Total Special	14,160,039
93,841,962	93,458,580	92,430,000	Total Information Technology Agency	90,308,264

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	DURCES OF FUNDS	
83,451,998	83,848,398	82,828,000	General Fund	76,098,285
706,487	807,072	804,000	Solid Waste Resources Revenue Fund (Sch. 2)	664,099
2,044	-	-	Community Development Trust Fund (Sch. 8)	-
74,833	59,308	59,000	Sewer Operations & Maintenance Fund (Sch. 14)	145,289
19,515	-	-	Convention Center Revenue Fund (Sch. 16)	
6,893	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	
1,859	34,979	34,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	38,534
6,993,438	7,301,319	7,300,000	Telecommunications Development Account (Sch. 20)	11,732,690
6,720	-	-	Rent Stabilization Trust Fund (Sch. 23)	
2,180	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	
-	-	-	ATSAC Trust Fund (Sch. 29)	14,000
273	-	-	BRD Commission on the Status of Women Fund (Sch. 29)	
24,607	-	-	Fire Department Special Training Fund (Sch. 29)	
146,599	-	-	Fire Department Trust Fund (Sch. 29)	
629,911	-	-	FY10 UASI Grant Fund (Sch. 29)	
232,821	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	
615	-	-	General Services Department Trust Fund (Sch. 29)	
2,870	-	-	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	
300	-	-	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	
190,903	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	
148,891	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	
35,000	-	-	Innovation Fund (Sch. 29)	
215,633	-	-	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	
75,000	-	-	MICLA Series 2014 (Capital Equip) Accounting Fund (Sch. 29)	
54,112	-	-	Police Department Grant Fund (Sch. 29)	
17,494	-	-	Proposition K Projects Fund (Sch. 29)	
9,174	-	-	Workforce Investment Act Fund (Sch. 29)	
12,500	-	-	Planning Case Processing Fund (Sch. 35)	
761,807	1,407,504	1,405,000	Building and Safety Building Permit Fund (Sch. 40)	1,615,367
15,082	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	
521	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	
1,383	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
499			Municipal Housing Finance Fund (Sch. 48)	
93,841,962	93,458,580	92,430,000	Total Funds	90,308,264

	AE3201	AE3202	AH3203	DB3204	FP3206
	Public Safety Systems Development and Support	Public Safety Communicatio ns	3-1-1 Operations	Cable Television	Office Systems Support
Budget					
Salaries	2,764,778	8,403,639	3,040,326	1,248,980	4,623,377
Expense	421,390	2,593,730	462,683	-	2,515,460
Equipment	-	60,600	-	-	-
Special	-	171,830	163,900	-	-
Total Departmental Budget	3,186,168	11,229,799	3,666,909	1,248,980	7,138,837
Support Program Allocation	241,618	801,732	483,236	142,774	395,375
Related and Indirect Costs					
Pensions and Retirement	794,050	2,634,802	1,588,100	469,211	1,299,355
Human Resources Benefits	371,930	1,234,138	743,864	219,778	608,616
Water and Electricity	116,314	385,952	232,629	68,731	190,333
Building Services	228,774	759,116	457,549	135,185	374,358
Other Department Related Costs	975,013	3,235,273	1,950,028	576,145	1,595,477
Capital Finance and Wastewater	654,659	2,172,277	1,309,318	386,844	1,071,260
Bond Interest and Redemption	1,065	3,536	2,131	630	1,744
Liability Claims	437	1,450	874	258	715
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	34,411	114,183	68,822	20,334	56,309
Subtotal Related Costs	3,176,653	10,540,727	6,353,315	1,877,116	5,198,167
Cost Allocated to Other Departments	(6,604,439)	(22,572,258)	(10,503,460)	(3,268,870)	(12,732,379)
Total Cost of Program		<u>-</u>			
Positions	22	73	44	13	36

	FP3207	FP3208	FP3209	FP3210	FP3211
	Systems Development and Support	Enterprise and Distributed Systems and Operation	Network Engineering and Operations	Data Engineering and Operations	Business Applications and Web Services
Budget					
Salaries	6,691,797	6,269,527	2,471,103	5,218,621	3,842,699
Expense	13,514,032	5,263,887	-	1,822,317	491,806
Equipment	-	183,394	-	59,320	-
Special		-	10,788,621	2,959,188	-
Total Departmental Budget	20,205,829	11,716,808	13,259,724	10,059,446	4,334,505
Support Program Allocation	494,218	593,062	230,635	527,166	351,444
Related and Indirect Costs					
Pensions and Retirement	1,624,193	1,949,032	757,957	1,732,473	1,154,982
Human Resources Benefits	760,770	912,924	355,026	811,488	540,992
Water and Electricity	237,916	285,499	111,027	253,777	169,184
Building Services	467,948	561,538	218,376	499,144	332,763
Other Department Related Costs	1,994,347	2,393,216	930,695	2,127,303	1,418,202
Capital Finance and Wastewater	1,339,075	1,606,890	624,902	1,428,347	952,231
Bond Interest and Redemption	2,180	2,616	1,017	2,325	1,550
Liability Claims	894	1,073	417	953	636
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	70,386	84,464	32,847	75,079	50,053
Subtotal Related Costs	6,497,709	7,797,252	3,032,264	6,930,889	4,620,593
Cost Allocated to Other Departments	(27,197,756)	(20,107,122)	(16,522,623)	(17,517,501)	(9,306,542)
Total Cost of Program	<u>-</u>		-	<u>-</u>	<u>-</u>
Positions	45	54	21	48	32

	Fl3250 General Administration and Support	Total
Budget		
Salaries	3,869,168	48,444,015
Expense	315,591	27,400,896
Equipment	-	303,314
Special	76,500	14,160,039
Total Departmental Budget	4,261,259	90,308,264
Support Program Allocation	(4,261,259)	-
Related and Indirect Costs		
Pensions and Retirement	-	14,004,155
Human Resources Benefits	-	6,559,526
Water and Electricity	-	2,051,362
Building Services	-	4,034,751
Other Department Related Costs	-	17,195,699
Capital Finance and Wastewater	-	11,545,803
Bond Interest and Redemption	-	18,794
Liability Claims	-	7,707
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	606,888
Subtotal Related Costs		56,024,685
Cost Allocated to Other Departments	-	(146,332,950)
Total Cost of Program		-
Positions	34	422

Mayor

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
8,746,151	4,243,070	8,158,000	Salaries General	4,794,094
2,881,486	-	2,520,000	Grant Reimbursed	-
1,050,651	1,799,210	1,000,000	Salaries, As-Needed	1,799,210
12,678,288	6,042,280	11,678,000	Total Salaries	6,593,304
			Expense	
55,843	37,778	40,000	Printing and Binding	37,778
121,959	45,275	120,000	Travel	45,275
19,427,660	132,899	18,925,000	Contractual Services	132,899
2,904	2,077	1,000	Transportation	2,077
3,947	-	4,000	Contingent Expense	-
281,603	171,227	250,000	Office and Administrative	171,227
19,893,916	389,256	19,340,000	Total Expense	389,256
32,572,204	6,431,536	31,018,000	Total Mayor	6,982,560
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
27,950,155	6,072,784	30,615,000	General Fund	6,623,808
108,648	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,04
198,676	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	30,04
29,274	-	-	Community Development Trust Fund (Sch. 8)	
30,045	30,045	30,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	30,04
108,647	30,045	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	30,04
-	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22)	81,572

Mayor

			Mayor	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		S	OURCES OF FUNDS	
288,000	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
157,000	157,000	157,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	157,000
20,549	-	-	2013 CalGRIP Grant Fund (Sch. 29)	-
75,968	-	-	2014 CalGRIP Grant Fund (Sch. 29)	-
68,788	-	-	2013 Second Change Act Juvenile Reentry Grant Fund (Sch. 29)	-
46,633	-	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
14,702	-	-	Arrest Policies Grant FY09 Fund (Sch. 29)	-
56	-	-	California Disability Employment Project Fund (Sch. 29)	-
3,620	-	-	CDD Section 108 Loan Guarantee Fund (Sch. 29)	-
69,494	-	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
100,000	-	-	Department of Transportation Trust Fund (Sch. 29)	-
2,794	-	-	DOJ Second Chance Fund (Sch. 29)	-
8,259	-	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
25,895	-	-	FY10 Justice Assistance Grant Fund (Sch. 29)	-
32,224	-	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
48,101	-	-	FY10 UASI Grant Fund (Sch. 29)	-
5,787	-	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
1,169,890	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
497,130	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
31,859	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
73,089	-	-	FY2013 Justice Assistance Grant Fund (Sch. 29)	-
9,213	-	-	General Fund- Various Programs Fund (Sch. 29)	-
993	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
272	-	-	Industrial Development Authority Fund (Sch. 29)	-
59,293	-	20,000	Justice Assistance Grant FY12 Fund (Sch. 29)	-
2,201	-	-	Juvenile Accountability Block Grant FY15 Fund (Sch. 29)	-
21	-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	-
100,000	-	-	MBDA Minority Business Center Los Angeles (Sch. 29)	-
302	-	-	Miscellaneous Sources Fund (Sch. 29)	-
298	-	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
882	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
232,785	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
590,000	-	-	State AB1290 City Fund (Sch. 29)	-

Mayor

			J	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		S	OURCES OF FUNDS	
947	-	-	SYEP - Various Sources Fund (Sch. 29)	-
9,263	-	-	Temporary Assistance for Needy Families Fund (Sch. 29)	-
295	-	-	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
681	-	-	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
258,245	81,572	81,000	Workforce Investment Act Fund (Sch. 29)	-
11,185	-	-	Workforce Innovation Fund (Sch. 29)	-
100,000	-	-	Measure R Local Return Fund (Sch. 49)	-
32,572,204	6,431,536	31,018,000	Total Funds	6,982,560

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
1,737,974	2,244,292	2,208,000	Salaries General	1,996,531
216,854	147,000	147,000	Salaries, As-Needed	40,000
1,240	-	1,000	Overtime General	-
1,956,068	2,391,292	2,356,000	Total Salaries	2,036,531
			Expense	
6,823	65,000	65,000	Printing and Binding	40,000
1,458	-	-	Travel	-
121,260	221,147	507,000	Contractual Services	335,147
17,652	15,000	15,000	Transportation	20,000
126,589	111,000	111,000	Office and Administrative	96,000
1,927	4,400	4,000	Operating Supplies	4,400
275,709	416,547	702,000	Total Expense	495,547
			Special	
933	14,000	14,000	Communication Services	14,000
933	14,000	14,000	Total Special	14,000
2,232,710	2,821,839	3,072,000	Total Neighborhood Empowerment	2,546,078
Actual	Adopted	Estimated		Total
Expenditures 2014-15	Budget 2015-16	Expenditures 2015-16		Budget 2016-17
2014-15	2015-10			2010-17
		SC	OURCES OF FUNDS	
26,819	-	1,000	General Fund	
2,205,891	2,821,839	3,071,000	Department of Neighborhood Empowerment Fund (Sch. 18)	2,546,07
2,232,710	2,821,839	3,072,000	Total Funds	2,546,07
				

Neighborhood Empowerment

	BM4701	BM4703	BM4704	BM4750	Total
	Neighborhood Council System Development	Planning and Policy	Neighborhood Council Administrative Support	General Administration and Support	
Budget					
Salaries	951,271	157,526	454,911	472,823	2,036,531
Expense	136,547	78,000	275,000	6,000	495,547
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	14,000
Total Departmental Budget	1,093,818	243,526	729,911	478,823	2,546,078
Support Program Allocation	312,276	41,637	124,910	(478,823)	-
Related and Indirect Costs					
Pensions and Retirement	392,228	52,297	156,891	-	601,416
Human Resources Benefits	244,225	32,563	97,690	-	374,478
Water and Electricity	-	-	-	-	-
Building Services	84,124	11,217	33,650	-	128,991
Other Department Related Costs	100,240	13,365	40,096	-	153,701
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	212	28	85	-	325
Liability Claims	1,875	250	750	-	2,875
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,899	253	760	-	2,912
Subtotal Related Costs	824,803	109,973	329,922	-	1,264,698
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,230,897	395,136	1,184,743	<u> </u>	3,810,776
Positions	15	2	6	4	27

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
41,184,871	45,301,370	44,795,000	Salaries General	47,039,550
3,335,598	3,272,380	3,671,000	Salaries, As-Needed	3,352,380
465,908	154,000	354,000	Overtime General	154,000
44,986,377	48,727,750	48,820,000	Total Salaries	50,545,930
			Expense	
270,097	333,428	332,000	Printing and Binding	290,954
3,772	4,000	17,000	Travel	4,000
3,545,408	5,367,899	5,744,000	Contractual Services	5,604,385
488,139	458,515	452,000	Medical Supplies	412,664
48,736	105,079	105,000	Transportation	105,079
18,224	23,000	23,000	Oral Board Expense	23,000
1,288,144	1,376,913	1,367,000	Office and Administrative	1,710,191
5,662,520	7,668,834	8,040,000	Total Expense	8,150,273
			Equipment	
21,370	-	-	Furniture, Office, and Technical Equipment	-
21,370		-	Total Equipment	-
		:	Special	
232,959	197,299	197,000	Training Expense	326,474
-	7,200	7,000	Employee Service Pins	7,200
1,393,199	1,635,500	1,635,000	Employee Transit Subsidy	1,560,700
1,626,158	1,839,999	1,839,000	Total Special	1,894,374
52,296,425	58,236,583	58,699,000	Total Personnel	60,590,577

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
45,804,114	50,258,433	50,730,000	General Fund	52,633,837
485,265	531,203	530,000	Solid Waste Resources Revenue Fund (Sch. 2)	561,465
25,037	31,114	31,000	Stormwater Pollution Abatement Fund (Sch. 7)	34,037
69,518	173,004	173,000	Community Development Trust Fund (Sch. 8)	-
42,431	43,390	43,000	HOME Investment Partnership Program Fund (Sch. 9)	44,672
510,031	582,822	582,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	580,493
1,214,019	1,273,947	1,272,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,327,572
431,352	434,213	434,000	Sewer Capital Fund (Sch. 14)	463,557
119,501	117,330	117,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	119,656
-	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22)	379,289
134,433	137,344	137,000	Rent Stabilization Trust Fund (Sch. 23)	141,146
1,991,428	2,714,000	2,712,000	City Employees Ridesharing Fund (Sch. 28)	2,699,500
271,075	370,858	370,000	Workforce Investment Act Fund (Sch. 29)	-
897,008	1,262,841	1,262,000	Building and Safety Building Permit Fund (Sch. 40)	1,290,487
301,213	306,084	306,000	Systematic Code Enforcement Fee Fund (Sch. 42)	314,866
52,296,425	58,236,583	58,699,000	Total Funds	60,590,577

	AE6601	FE6602	FE6603	FE6604	AH6605
	Public Safety Employment	Employee Selection	Workers' Compensation and Safety	Employee Benefits	Occupational Health
Budget					
Salaries	9,993,151	7,886,972	7,909,762	2,477,000	2,921,890
Expense	1,818,513	1,291,133	403,590	1,177,124	476,957
Equipment	-	-	-	-	-
Special	1,875	-	130,949	1,562,700	-
Total Departmental Budget	11,813,539	9,178,105	8,444,301	5,216,824	3,398,847
Support Program Allocation	546,472	327,883	530,078	142,083	153,012
Related and Indirect Costs					
Pensions and Retirement	3,053,825	1,832,295	2,962,211	793,995	855,071
Human Resources Benefits	1,535,688	921,413	1,489,618	399,279	429,993
Water and Electricity	109,859	65,915	106,563	28,563	30,761
Building Services	226,398	135,839	219,606	58,864	63,392
Other Department Related Costs	338,553	203,131	328,395	88,023	94,794
Capital Finance and Wastewater	278,776	167,266	270,414	72,482	78,058
Bond Interest and Redemption	4,596	2,758	4,459	1,195	1,287
Liability Claims	2,252	1,352	2,185	586	631
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	37,594	22,556	36,466	9,774	10,526
Subtotal Related Costs	5,587,541	3,352,525	5,419,917	1,452,761	1,564,513
Cost Allocated to Other Departments	(17,947,552)	(12,858,513)	(14,394,296)	(6,811,668)	(5,116,372)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Positions	100	60	97	26	28

	AH6606 Custody Medical Care	EB6607 Equal Employment	FE6608 Employee Training and	FE6609 Liaison Services	FI6650 General Administration
Budget		Opportunity	Development		and Support
Salaries	4,603,923	1,437,190	482,895	10,346,225	2,486,922
Expense	1,818,571	66,143	929,431	127,601	41,210
Equipment	-	-	-	-	_
Special	-	-	191,350	-	7,500
Total Departmental Budget	6,422,494	1,503,333	1,603,676	10,473,826	2,535,632
Support Program Allocation	202,195	71,041	10,929	551,937	(2,535,632)
Related and Indirect Costs					
Pensions and Retirement	1,129,915	396,997	61,077	3,084,364	-
Human Resources Benefits	568,205	199,639	30,714	1,551,045	-
Water and Electricity	40,648	14,282	2,197	110,958	-
Building Services	83,767	29,432	4,528	228,662	-
Other Department Related Costs	125,264	44,012	6,771	341,937	-
Capital Finance and Wastewater	103,147	36,241	5,576	281,565	-
Bond Interest and Redemption	1,701	598	92	4,643	-
Liability Claims	834	293	45	2,276	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	13,910	4,887	752	37,969	-
Subtotal Related Costs	2,067,391	726,381	111,752	5,643,419	-
Cost Allocated to Other Departments	(8,692,080)	(2,300,755)	(1,726,357)	(16,669,182)	-
Total Cost of Program		<u>-</u>	<u>-</u>	<u>-</u>	
Positions	37	13	2	101	22

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Budget	
Salaries	50,545,930
Expense	8,150,273
Equipment	-
Special	1,894,374
Total Departmental Budget	60,590,577
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	14,169,750
Human Resources Benefits	7,125,594
Water and Electricity	509,746
Building Services	1,050,488
Other Department Related Costs	1,570,880
Capital Finance and Wastewater	1,293,525
Bond Interest and Redemption	21,329
Liability Claims	10,454
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	174,434
Subtotal Related Costs	25,926,200
Cost Allocated to Other Departments	(86,516,775)
Total Cost of Program	
Positions	486

Total

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.

Estimated

Actual

Adopted

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Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
220,397,470	229,335,115	224,342,000	Salaries General	236,691,109
1,016,019,276	1,031,740,435	1,036,685,000	Salaries Sworn	1,067,490,828
2,816,518	2,896,639	2,397,000	Salaries, As-Needed	3,082,909
4,512,831	5,414,910	6,728,000	Overtime General	5,558,509
89,459,271	85,000,000	95,423,000	Overtime Sworn	90,000,000
4,209,596	3,500,000	4,500,000	Accumulated Overtime	3,500,000
1,337,414,962	1,357,887,099	1,370,075,000	Total Salaries	1,406,323,355
			Expense	
836,639	1,113,323	1,113,000	Printing and Binding	1,193,343
655,854	607,750	709,000	Travel	607,750
2,177,588	2,962,153	3,162,000	Firearms Ammunition Other Device	3,147,044
28,373,948	28,494,908	33,474,000	Contractual Services	32,860,764
8,829,889	9,010,185	9,510,000	Field Equipment Expense	9,089,074
1,102,746	1,177,000	1,177,000	Institutional Supplies	1,177,000
95,527	101,000	101,000	Traffic and Signal	101,000
33,200	110,062	50,000	Transportation	110,062
676,793	558,000	833,000	Secret Service	908,000
2,378,788	4,455,742	4,456,000	Uniforms	4,517,738
133,140	301,000	301,000	Reserve Officer Expense	301,000
10,699,168	14,310,754	14,072,000	Office and Administrative	16,397,589
2,690,501	3,152,902	3,113,000	Operating Supplies	2,027,001
58,683,781	66,354,779	72,071,000	Total Expense	72,437,365
			Equipment	
223,006	1,891,000	1,729,000	Furniture, Office, and Technical Equipment	1,714,152
12,801,983	11,886,413	11,921,000	Transportation Equipment	5,078,385
13,024,989	13,777,413	13,650,000	Total Equipment	6,792,537
1,409,123,732	1,438,019,291	1,455,796,000	Total Police	1,485,553,257

			Police				
Actual	Adopted	Estimated		Total			
Expenditures	Budget	Expenditures		Budget			
2014-15	2015-16	2015-16		2016-17			
SOURCES OF FUNDS							
1,352,898,847	1,388,767,435	1,390,376,000	General Fund	1,435,223,677			
130,947	-	-	California State Asset Forfeiture Fund (Sch. 3)				
1,645,942	1,645,942	1,647,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,742,276			
36,042,419	37,585,631	34,823,000	Local Public Safety Fund (Sch. 17)	37,585,631			
1,377	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-			
179,750	457,999	549,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	556,999			
106,771	-	-	FY10 UASI Grant Fund (Sch. 29)				
65,399	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-			
282,960	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-			
58,957	-	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)				
186,325	-	-	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)				
26,667	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)				
120,000	-	-	Narcotics Analysis Laboratory (Sch. 29)				
9,049,802	-	18,838,000	Police Department Grant Fund (Sch. 29)	-			
20,000	-	-	Police Department Trust Fund (Sch. 29)				
8,422	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-			
308,991	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-			
200,000	-	-	SHSGP FY13 Grant Fund (Sch. 29)	-			
225,000	-	-	Special Reward Trust Fund (Sch. 29)	-			
2,257	-	-	State AB1290 City Fund (Sch. 29)	-			
62,000	-	-	Street Furniture Revenue Fund (Sch. 29)	-			
1,167,517	-	-	Subventions and Grants (Sch. 29)	-			
638,214	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000			
465,172	473,726	474,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	473,726			
110,000	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-			
5,119,996	8,453,558	8,454,000	Supplemental Law Enforcement Services Fund (Sch. 46)	9,335,948			
1,409,123,732	1,438,019,291	1,455,796,000	Total Funds	1,485,553,257			

	AC7001	AC7003	AC7004	CC7005	AC7006
	Field Forces	Specialized Investigation	Custody of Persons and Property	Traffic Control	Specialized Enforcement and Protection
Budget					
Salaries	793,979,901	158,783,539	49,811,411	74,220,733	80,897,224
Expense	-	5,789,877	5,665,246	35,000	4,636,562
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	793,979,901	164,573,416	55,476,657	74,255,733	85,533,786
Support Program Allocation	204,721,527	49,010,640	17,613,199	19,825,485	20,562,913
Related and Indirect Costs					
Pensions and Retirement	366,656,862	87,778,201	31,545,291	35,507,502	36,828,238
Human Resources Benefits	185,222,497	44,342,543	15,935,601	17,937,174	18,604,366
Water and Electricity	7,489,759	1,793,060	644,381	725,318	752,297
Building Services	17,555,009	4,202,696	1,510,344	1,700,049	1,763,284
Other Department Related Costs	100,648,926	24,095,504	8,659,322	9,746,966	10,109,514
Capital Finance and Wastewater	31,350,139	7,505,270	2,697,206	3,035,986	3,148,912
Bond Interest and Redemption	129,306	30,956	11,125	12,522	12,988
Liability Claims	6,682,952	1,599,909	574,967	647,185	671,258
Judgement Obligation Bond Debt Service	1,979,579	473,914	170,313	191,705	198,835
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,875,702	927,849	333,446	375,328	389,288
Subtotal Related Costs	721,590,731	172,749,902	62,081,996	69,879,735	72,478,980
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,720,292,159	386,333,958	135,171,852	163,960,953	178,575,679
Positions	7,218	1,728	621	699	725

	AE7047	AE7048	AE7049	AE7050	AE7051
	Personnel Training and Support	Departmental Support	Technology Support	General Administration and Support	Internal Integrity and Standards Enforcement
Budget					
Salaries	68,935,208	89,566,757	16,633,313	21,426,111	52,069,158
Expense	6,658,333	19,782,877	29,023,955	679,032	166,483
Equipment	-	5,078,385	1,714,152	-	-
Special	-	-	-	-	-
Total Departmental Budget	75,593,541	114,428,019	47,371,420	22,105,143	52,235,641
Support Program Allocation	(75,593,541)	(114,428,019)	(47,371,420)	(22,105,143)	(52,235,641)
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		<u>-</u>		<u> </u>	
Positions	780	1,140	211	209	544

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	1,406,323,355
Expense	72,437,365
Equipment	6,792,537
Special	-
Total Departmental Budget	1,485,553,257
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	558,316,094
Human Resources Benefits	282,042,181
Water and Electricity	11,404,815
Building Services	26,731,382
Other Department Related Costs	153,260,232
Capital Finance and Wastewater	47,737,513
Bond Interest and Redemption	196,897
Liability Claims	10,176,271
Judgement Obligation Bond Debt Service	3,014,346
Other Special Purpose Allocations	-
Non-Department Allocations	5,901,613
Subtotal Related Costs	1,098,781,344
Cost Allocated to Other Departments	-
Total Cost of Program	2,584,334,601
Positions	13,875

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
7,492,327	7,603,480	7,730,000	Salaries General	8,208,512
77,036	10,347	104,000	Overtime General	10,347
7,569,363	7,613,827	7,834,000	Total Salaries	8,218,859
			Expense	
1,190	23,476	18,000	Printing and Binding	23,476
9,533,321	8,745,871	11,696,000	Contractual Services	9,545,871
6,891	2,000	7,000	Transportation	2,000
95,404	91,809	91,000	Office and Administrative	87,221
180,973	187,475	188,000	Operating Supplies	177,000
9,817,779	9,050,631	12,000,000	Total Expense	9,835,568
17,387,142	16,664,458	19,834,000	Total Board of Public Works	18,054,427

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	DURCES OF FUNDS	
11,221,428	12,451,302	13,321,000	General Fund	13,472,406
272,110	316,764	385,000	Solid Waste Resources Revenue Fund (Sch. 2)	320,279
294,638	310,695	315,000	Special Gas Tax Improvement Fund (Sch. 5)	317,867
102,957	96,321	228,000	Stormwater Pollution Abatement Fund (Sch. 7)	97,475
146,007	-	-	Community Development Trust Fund (Sch. 8)	
1,885,496	1,813,479	1,852,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,872,802
911,992	1,037,491	956,000	Sewer Capital Fund (Sch. 14)	1,075,602
278,229	286,693	290,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	308,256
64,804	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
123,425	145,623	107,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	145,524
80,430	-	199,000	CLARTS Community Amenities Fund (Sch. 29)	
10,000	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	
10,000	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	
72,567	-	98,000	GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	
-	-	52,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	
73,069	-	84,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	
69,898	-	84,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	
-	-	52,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	
276,000	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	
-	-	35,000	Innovation Fund (Sch. 29)	
275,956	-	300,000	Integrated Solid Waste Management Fund (Sch. 29)	
100,000	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	
70,582	-	445,000	Public Works Trust Fund (Sch. 29)	
172,873	-	201,000	Seismic Bond Reimbursement Fund (Sch. 29)	
80,000	-	43,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	
45,000	-	146,000	State AB1290 City Fund (Sch. 29)	
248,109	-	30,000	Street Furniture Revenue Fund (Sch. 29)	
100,000	-	100,000	Used Oil Collection Trust Fund (Sch. 29)	
201,572	106,090	211,000	Citywide Recycling Trust Fund (Sch. 32)	110,778
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	
	_	_	Sidewalk Repair Fund (Sch. 51)	233,438
17,387,142	16,664,458	19,834,000	Total Funds	18,054,427

	BC7401	BD7402	FG7403	FG7449	FG7405
	Office of Community Beautification	Project Restore	Public Works Accounting	Public Works Financial Systems	Public Works Board and Board Secretariat
Budget					
Salaries	529,674	141,146	4,883,253	574,453	2,090,333
Expense	9,607,780	-	137,878	-	89,910
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	10,137,454	141,146	5,021,131	574,453	2,180,243
Support Program Allocation	54,066	6,758	398,738	(574,453)	114,891
Related and Indirect Costs					
Pensions and Retirement	232,721	29,090	1,716,313	-	494,531
Human Resources Benefits	120,322	15,040	887,372	-	255,683
Water and Electricity	16,805	2,101	123,939	-	35,711
Building Services	72,909	9,113	537,696	-	154,929
Other Department Related Costs	107,788	13,474	794,938	-	229,050
Capital Finance and Wastewater	22,698	2,837	167,393	-	48,232
Bond Interest and Redemption	621	78	4,582	-	1,320
Liability Claims	261,357	32,670	1,927,511	-	555,385
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	117,383	14,673	865,706	-	249,441
Subtotal Related Costs	952,604	119,076	7,025,450	-	2,024,282
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,144,124	266,980	12,445,319		4,319,416
Positions	8	1	59	5	17

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	8,218,859
Expense	9,835,568
Equipment	-
Special	-
Total Departmental Budget	18,054,427
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	2,472,655
Human Resources Benefits	1,278,417
Water and Electricity	178,556
Building Services	774,647
Other Department Related Costs	1,145,250
Capital Finance and Wastewater	241,160
Bond Interest and Redemption	6,601
Liability Claims	2,776,923
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	1,247,203
Subtotal Related Costs	10,121,412
Cost Allocated to Other Departments	-
Total Cost of Program	28,175,839
Positions	90

Bureau of Contract Administration

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
25,621,357	30,357,032	26,904,000	Salaries General	32,172,958
892,482	1,228,862	1,104,000	Overtime General	1,192,612
623,002	586,800	587,000	Hiring Hall Salaries	586,800
342,334	357,258	357,000	Benefits Hiring Hall	357,258
25,106	24,950	55,000	Overtime Hiring Hall	24,950
27,504,281	32,554,902	29,007,000	Total Salaries	34,334,578
			Expense	
3,773	30,781	115,000	Printing and Binding	29,973
1,579	-	-	Travel	-
24,367	140,637	341,000	Contractual Services	907,307
1,103,963	1,347,474	1,412,000	Transportation	1,354,174
944	-	-	Governmental Meetings	-
471,145	315,726	454,000	Office and Administrative	505,390
56,132	101,825	178,000	Operating Supplies	96,774
1,661,903	1,936,443	2,500,000	Total Expense	2,893,618
			Equipment	
61,055	-	-	Furniture, Office, and Technical Equipment	-
61,055		-	Total Equipment	
29,227,239	34,491,345	31,507,000	Total Bureau of Contract Administration	37,228,196

Bureau of Contract Administration

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

Bureau of Contract Administration

	FG7601	FG7602	FG7650	Total
	Construction Inspection	Contract Compliance	General Administration and Support	
Budget				
Salaries	26,592,969	5,478,780	2,262,829	34,334,578
Expense	1,775,196	1,041,947	76,475	2,893,618
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	28,368,165	6,520,727	2,339,304	37,228,196
Support Program Allocation	2,041,761	297,543	(2,339,304)	
Related and Indirect Costs				
Pensions and Retirement	8,458,790	1,232,688	-	9,691,478
Human Resources Benefits	3,075,483	448,186	-	3,523,669
Water and Electricity	3,311	483	-	3,794
Building Services	76,384	11,131	-	87,515
Other Department Related Costs	1,833,086	267,133	-	2,100,219
Capital Finance and Wastewater	317,222	46,228	-	363,450
Bond Interest and Redemption	2,188	319	-	2,507
Liability Claims	79,271	11,552	-	90,823
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	14,061	2,049	-	16,110
Subtotal Related Costs	13,859,796	2,019,769	-	15,879,565
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	44,269,722	8,838,039	<u>-</u>	53,107,761
Positions	199	29	23	251

Bureau of Engineering

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
71,568,889	73,271,874	74,311,000	Salaries General	81,112,529
433,196	1,317,246	1,315,000	Overtime General	1,317,246
-	37,500	38,000	Hiring Hall Salaries	462,500
-	12,500	13,000	Benefits Hiring Hall	187,500
72,002,085	74,639,120	75,677,000	Total Salaries	83,079,775
			Expense	
31,747	91,402	91,000	Printing and Binding	91,402
19,005	-	-	Travel	-
10,487	52,362	51,000	Construction Expense	52,362
484,371	1,559,527	1,559,000	Contractual Services	1,839,527
64,674	66,629	66,000	Field Equipment Expense	66,629
56,762	99,252	98,000	Transportation	99,252
864,259	1,523,747	1,520,000	Office and Administrative	1,015,000
179,268	243,085	242,000	Operating Supplies	248,335
1,710,573	3,636,004	3,627,000	Total Expense	3,412,507
			Equipment	
78,947	220,000	220,000	Furniture, Office, and Technical Equipment	-
78,947	220,000	220,000	Total Equipment	
73,791,605	78,495,124	79,524,000	Total Bureau of Engineering	86,492,282

Bureau of Engineering

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
25,265,451	27,345,550	27,263,000	General Fund	31,141,369
5,272,883	4,266,360	3,491,000	Special Gas Tax Improvement Fund (Sch. 5)	4,536,135
2,500,000	2,866,387	2,419,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,131,277
112,996	112,598	100,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	124,993
29,446,650	35,778,255	30,730,000	Sewer Capital Fund (Sch. 14)	38,780,659
65,224	98,090	87,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	100,558
-	-	-	Telecommunications Development Account (Sch. 20)	102,932
-	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	161,634
4,696,000	6,137,058	5,195,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	6,830,894
10,000	-	-	General Services Department Trust Fund (Sch. 29)	
-	132,236	132,000	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
692,337	-	1,028,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	
511,042	-	570,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	
97,063	-	325,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	
1,700,000	-	2,607,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	
2,300,000	-	2,760,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
1,001,959	-	1,062,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
100,000	-	-	Transportation Grants Fund (Sch. 29)	
20,000	20,000	19,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
-	723,029	832,000	Measure R Local Return Fund (Sch. 49)	364,286
-	1,015,561	904,000	Sidewalk Repair Fund (Sch. 51)	1,197,545
73,791,605	78,495,124	79,524,000	Total Funds	86,492,282

Bureau of Engineering

	BD7804	BF7803	CA7805	FH7807	CA7850
	Development Services and Permits	Clean Water Infrastructure	Mobility	Public Buildings and Open Spaces	General Administration and Support
Budget					
Salaries	14,257,896	34,764,867	14,326,121	12,005,589	7,725,302
Expense	227,591	740,492	687,264	206,829	1,550,331
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	14,485,487	35,505,359	15,013,385	12,212,418	9,275,633
Support Program Allocation	1,934,983	5,037,099	829,278	1,474,273	(9,275,633)
Related and Indirect Costs					
Pensions and Retirement	5,097,070	13,268,562	2,184,459	3,883,482	-
Human Resources Benefits	1,925,472	5,012,340	825,202	1,467,026	-
Water and Electricity	35,229	91,709	15,098	26,841	-
Building Services	201,578	524,744	86,391	153,583	-
Other Department Related Costs	1,373,551	3,575,591	588,665	1,046,515	-
Capital Finance and Wastewater	1,077,696	2,805,431	461,870	821,102	-
Bond Interest and Redemption	2,467	6,424	1,057	1,880	-
Liability Claims	55,478	144,421	23,776	42,269	-
Judgement Obligation Bond Debt Service	81,481	212,109	34,920	62,081	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	34,467	89,723	14,772	26,260	-
Subtotal Related Costs	9,884,489	25,731,054	4,236,210	7,531,039	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	26,304,959	66,273,512	20,078,873	21,217,730	-
Positions	126	328	54	96	74

Bureau of Engineering

Budget	
Salaries	83,079,775
Expense	3,412,507
Equipment	-
Special	-
Total Departmental Budget	86,492,282
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	24,433,573
Human Resources Benefits	9,230,040
Water and Electricity	168,877
Building Services	966,296
Other Department Related Costs	6,584,322
Capital Finance and Wastewater	5,166,099
Bond Interest and Redemption	11,828
Liability Claims	265,944
Judgement Obligation Bond Debt Service	390,591
Other Special Purpose Allocations	-
Non-Department Allocations	165,222
Subtotal Related Costs	47,382,792
Cost Allocated to Other Departments	-
Total Cost of Program	133,875,074
Positions	678

Total

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

Estimated

Actual

Adopted

penditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
		;	Salaries	
92,769,966	217,220,067	202,860,000	Salaries General	231,305,043
6,503,918	1,713,343	6,509,000	Salaries, As-Needed	3,062,351
12,674,017	8,255,228	15,118,000	Overtime General	8,211,895
704,867	977,025	864,000	Hiring Hall Salaries	977,025
300,632	338,203	355,000	Benefits Hiring Hall	338,203
218	-	-	Overtime Hiring Hall	-
12,953,618	228,503,866	225,706,000	Total Salaries	243,894,517
		1	Expense	
211,560	507,018	514,000	Printing and Binding	605,518
1,248	5,000	5,000	Travel	5,000
70,536	111,994	109,000	Construction Expense	111,994
3,708,111	5,551,110	5,335,000	Contractual Services	7,870,577
150,520	275,094	274,000	Field Equipment Expense	275,094
159,617	156,612	182,000	Transportation	250,612
293,405	467,371	404,000	Uniforms	457,371
475,914	484,152	488,000	Office and Administrative	583,602
398,420	1,179,686	685,000	Operating Supplies	2,859,369
5,469,331	8,738,037	7,996,000	Total Expense	13,019,137
		ļ	Equipment	
26,237	11,015	164,000	Furniture, Office, and Technical Equipment	29,700
-	-	225,000	Transportation Equipment	3,700
-	-	89,000	Other Operating Equipment	-
26,237	11,015	478,000	Total Equipment	33,400
18,449,186	237,252,918	234,180,000	Total Bureau of Sanitation	256,947,054

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
-	2,154,454	9,140,000	General Fund	9,663,532
86,426,424	87,440,376	89,038,000	Solid Waste Resources Revenue Fund (Sch. 2)	89,740,862
9,406,631	10,664,869	9,212,000	Stormwater Pollution Abatement Fund (Sch. 7)	11,591,989
103,064,359	110,805,696	103,747,000	Sewer Operations & Maintenance Fund (Sch. 14)	114,834,784
2,636,895	2,889,784	3,322,000	Sewer Capital Fund (Sch. 14)	3,233,145
146,964	-	140,000	Environmental Affairs Trust Fund (Sch. 29)	
1,665,136	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	
78,017	89,153	65,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	99,320
428,999	535,732	521,000	Used Oil Collection Trust Fund (Sch. 29)	564,562
5,332,849	11,462,505	7,856,000	Citywide Recycling Trust Fund (Sch. 32)	15,823,136
4,030,527	4,835,206	4,798,000	Landfill Maintenance Special Fund (Sch. 38)	4,825,724
2,231,686	2,935,700	2,863,000	Household Hazardous Waste Fund (Sch. 39)	2,836,186
401,288	413,637	414,000	Central Recycling Transfer Station Fund (Sch. 45)	408,548
2,599,411	3,025,806	3,064,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	3,325,266
218,449,186	237,252,918	234,180,000	Total Funds	256,947,054

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	10,840,714	109,300,395	105,430,616	5,083,907	6,576,784
Expense	702,029	310,395	7,251,925	4,359,720	325,097
Equipment	33,400	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	11,576,143	109,610,790	112,682,541	9,443,627	6,901,881
Support Program Allocation	731,892	6,339,763	6,181,517	380,781	(6,901,881)
Related and Indirect Costs					
Pensions and Retirement	3,740,323	32,399,283	31,590,564	1,945,979	-
Human Resources Benefits	2,473,511	21,425,947	20,891,134	1,286,894	-
Water and Electricity	1,545,311	13,385,738	13,051,616	803,980	-
Building Services	267,657	2,318,486	2,260,614	139,254	-
Other Department Related Costs	5,436,779	47,094,264	45,918,744	2,828,595	-
Capital Finance and Wastewater	5,924,512	51,319,086	50,038,110	3,082,348	-
Bond Interest and Redemption	492	4,264	4,157	256	-
Liability Claims	398,700	3,453,600	3,367,394	207,431	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,081,178	9,365,343	9,131,575	562,505	-
Subtotal Related Costs	20,868,463	180,766,011	176,253,908	10,857,242	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	33,176,498	296,716,564	295,117,966	20,681,650	
Positions	148	1,282	1,250	77	66

	BH8250 General Administration	Total
	and Support	
Budget		
Salaries	6,662,101	243,894,517
Expense	69,971	13,019,137
Equipment	-	33,400
Special	<u>-</u>	-
Total Departmental Budget	6,732,072	256,947,054
Support Program Allocation	(6,732,072)	-
Related and Indirect Costs		
Pensions and Retirement	-	69,676,149
Human Resources Benefits	-	46,077,486
Water and Electricity	-	28,786,645
Building Services	-	4,986,011
Other Department Related Costs	-	101,278,382
Capital Finance and Wastewater	-	110,364,056
Bond Interest and Redemption	-	9,169
Liability Claims	-	7,427,125
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>-</u>	20,140,601
Subtotal Related Costs		388,745,624
Cost Allocated to Other Departments	-	-
Total Cost of Program		645,692,678
Positions	67	2,890

Bureau of Street Lighting

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
16,759,947	19,248,583	18,495,000	Salaries General	21,644,155
1,101,197	766,113	2,247,000	Overtime General	766,000
1,523,596	1,784,976	2,454,000	Hiring Hall Salaries	1,897,057
1,202,439	1,459,186	2,077,000	Benefits Hiring Hall	1,543,039
20,587,179	23,258,858	25,273,000	Total Salaries	25,850,251
			Expense	
3,263	12,500	12,000	Printing and Binding	12,500
6,580	-	-	Travel	-
208,242	282,400	280,000	Contractual Services	301,400
17,116	10,000	10,000	Field Equipment Expense	10,000
-	1,000	1,000	Transportation	1,000
302,845	414,522	414,000	Office and Administrative	399,514
525,415	990,850	1,341,000	Operating Supplies	593,686
1,063,461	1,711,272	2,058,000	Total Expense	1,318,100
			Equipment	
-	1,000	1,000	Furniture, Office, and Technical Equipment	1,000
	1,000	1,000	Total Equipment	1,000
		:	Special	
3,786,852	4,579,830	5,641,000	St. Lighting Improvements and Supplies	4,414,830
3,786,852	4,579,830	5,641,000	Total Special	4,414,830
25,437,492	29,550,960	32,973,000	Total Bureau of Street Lighting	31,584,181

Bureau of Street Lighting

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

Bureau of Street Lighting

	AJ8401	AJ8402	AJ8403	AJ8450	Total
	Design and Construction	System Operation, Maintenance, and Repair	Street Lighting Assessment	General Administration and Support	
Budget					
Salaries	15,555,770	6,837,990	905,079	2,551,412	25,850,251
Expense	382,526	758,650	45,924	131,000	1,318,100
Equipment	-	-	-	1,000	1,000
Special	750,000	3,664,830	-	-	4,414,830
Total Departmental Budget	16,688,296	11,261,470	951,003	2,683,412	31,584,181
Support Program Allocation	1,173,076	1,363,701	146,635	(2,683,412)	
Related and Indirect Costs					
Pensions and Retirement	2,850,221	3,313,382	356,278	-	6,519,881
Human Resources Benefits	1,327,028	1,542,671	165,879	-	3,035,578
Water and Electricity	1,334,208	1,551,016	166,776	-	3,052,000
Building Services	24,344	28,299	3,043	-	55,686
Other Department Related Costs	1,826,872	2,123,739	228,359	-	4,178,970
Capital Finance and Wastewater	5,171,798	6,012,215	646,475	-	11,830,488
Bond Interest and Redemption	1,802	2,095	225	-	4,122
Liability Claims	15,545	18,071	1,943	-	35,559
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	7,255	8,435	907	-	16,597
Subtotal Related Costs	12,559,073	14,599,923	1,569,885	-	28,728,881
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	30,420,445	27,225,094	2,667,523	<u>-</u>	60,313,062
Positions	80	93	10	27	210

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
66,194,302	77,589,542	72,848,000	Salaries General	82,651,991
8,234,569	5,283,952	5,021,000	Overtime General	8,001,359
1,628,244	486,081	473,000	Hiring Hall Salaries	785,296
490,000	231,076	225,000	Benefits Hiring Hall	364,232
76,547,115	83,590,651	78,567,000	Total Salaries	91,802,878
			Expense	
72,402	84,467	77,000	Printing and Binding	98,267
983	-	3,000	Travel	-
54,404,984	53,377,399	50,734,000	Construction Expense	54,414,840
15,822,608	21,178,482	22,735,000	Contractual Services	21,211,898
516,082	680,869	648,000	Field Equipment Expense	745,094
221,135	1,254,646	1,194,000	Transportation	573,500
593,971	838,751	797,000	Utilities Expense Private Company	838,751
20,002	162,129	155,000	Uniforms	190,306
913,058	1,330,659	1,265,000	Office and Administrative	1,417,834
8,391,769	10,147,660	9,647,000	Operating Supplies	10,276,235
80,956,994	89,055,062	87,255,000	Total Expense	89,766,725
157,504,109	172,645,713	165,822,000	Total Bureau of Street Services	181,569,603

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	DURCES OF FUNDS	
24,122,387	49,963,094	49,963,000	General Fund	52,804,844
1,684,884	2,472,867	1,378,000	Traffic Safety Fund (Sch. 4)	-
88,356,477	78,725,544	74,791,000	Special Gas Tax Improvement Fund (Sch. 5)	78,496,552
5,581,562	5,583,464	5,305,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,615,180
855,205	-	-	Community Development Trust Fund (Sch. 8)	-
4,997	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
7,136	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
2,501,083	2,251,229	2,139,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,203,632
8,654,256	6,801,367	6,459,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,232,442
164,188	166,410	158,000	Bus Bench Advertising Program Fund (Sch. 29)	165,822
472,615	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
948	-	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
45,000	-	-	Council District 14 Real Property Trust Fund (Sch. 29)	-
241,326	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
13,340	-	-	Public Works Trust Fund (Sch. 29)	-
567,081	-	-	State AB1290 City Fund (Sch. 29)	-
255,270	-	-	Street Furniture Revenue Fund (Sch. 29)	-
3,186,984	-	-	Subventions and Grants (Sch. 29)	-
792,704	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
2,962	-	-	Transportation Grants Fund (Sch. 29)	-
4,455,434	2,391,948	2,392,000	Street Damage Restoration Fee Fund (Sch. 47)	2,731,948
15,538,270	21,090,422	20,037,000	Measure R Local Return Fund (Sch. 49)	23,727,904
-	3,199,368	3,200,000	Sidewalk Repair Fund (Sch. 51)	7,591,279
157,504,109	172,645,713	165,822,000	Total Funds	181,569,603

	AF8601	BC8602	BI8603	BI8604	CA8605
	Weed Abatement, Brush, and Debris Removal	Investigation and Enforcement	Street Cleaning	Street Tree and Parkway Maintenance	Maintaining Streets
Budget					
Salaries	2,059,056	5,032,118	8,941,747	12,386,792	9,516,218
Expense	40,805	151,587	3,484,622	6,910,342	2,075,228
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,099,861	5,183,705	12,426,369	19,297,134	11,591,446
Support Program Allocation	163,021	423,853	723,811	619,478	795,540
Related and Indirect Costs					
Pensions and Retirement	742,761	1,931,175	3,297,853	2,822,487	3,624,667
Human Resources Benefits	494,129	1,284,738	2,193,938	1,877,694	2,411,355
Water and Electricity	62,410	162,267	277,103	237,160	304,563
Building Services	36,761	95,581	163,222	139,695	179,398
Other Department Related Costs	838,614	2,180,400	3,723,452	3,186,738	4,092,442
Capital Finance and Wastewater	134,723	350,281	598,171	511,949	657,450
Bond Interest and Redemption	715	1,861	3,179	2,721	3,494
Liability Claims	220,029	572,075	976,929	836,110	1,073,742
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	95,170	247,440	422,552	361,643	464,426
Subtotal Related Costs	2,625,312	6,825,818	11,656,399	9,976,197	12,811,537
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,888,194	12,433,376	24,806,579	29,892,809	25,198,523
Positions	25	65	111	95	122

	CA8606	CA8607	CA8608	CA8650	Total
	Pavement Preservation	Street Improvement Construction	Street Improvement Engineering	General Administration and Support	
Budget					
Salaries	26,854,051	16,032,542	5,788,374	5,191,980	91,802,878
Expense	71,722,111	4,904,252	205,310	272,468	89,766,725
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	98,576,162	20,936,794	5,993,684	5,464,448	181,569,603
Support Program Allocation	2,204,037	384,728	149,979	(5,464,448)	-
Related and Indirect Costs					
Pensions and Retirement	10,042,111	1,752,913	683,339	-	24,897,306
Human Resources Benefits	6,680,639	1,166,147	454,600	-	16,563,240
Water and Electricity	843,790	147,289	57,418	-	2,092,000
Building Services	497,019	86,758	33,821	-	1,232,255
Other Department Related Costs	11,338,078	1,979,132	771,526	-	28,110,382
Capital Finance and Wastewater	1,821,459	317,947	123,945	-	4,515,925
Bond Interest and Redemption	9,679	1,690	659	-	23,998
Liability Claims	2,974,792	519,269	202,427	-	7,375,373
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,286,689	224,600	87,556	-	3,190,076
Subtotal Related Costs	35,494,256	6,195,745	2,415,291	-	88,000,555
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	136,274,455	27,517,267	8,558,954		269,570,158
Positions	338	59	23	58	896

Total

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

Estimated

Actual

Adopted

Actual	Adopted	Latinated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
97,616,154	110,658,530	97,753,000	Salaries General	115,923,604
6,838,423	9,197,437	8,170,000	Salaries, As-Needed	9,197,437
15,317,279	7,922,332	13,658,000	Overtime General	7,922,332
8,794	-	-	Hiring Hall Salaries	-
119,780,650	127,778,299	119,581,000	Total Salaries	133,043,373
			Expense	
54,446	325,685	211,000	Printing and Binding	225,685
627	4,560	6,000	Construction Expense	4,560
10,140,019	21,051,811	20,002,000	Contractual Services	21,197,056
250,254	366,225	376,000	Field Equipment Expense	96,725
89,801	· <u>-</u>	· -	Investigations	-
100,556	148,280	150,000	Transportation	148,280
56,189	95,000	96,000	Utilities Expense Private Company	95,000
3,787,933	3,179,077	3,216,000	Paint and Sign Maintenance and Repairs	3,179,077
2,195,848	521,800	922,000	Signal Supplies and Repairs	521,800
32,140	146,095	69,000	Uniforms	146,095
583,272	585,625	369,000	Office and Administrative	585,625
41,269	91,760	92,000	Operating Supplies	571,760
17,332,354	26,515,918	25,509,000	Total Expense	26,771,663
			Equipment	
-	342,000	342,000	Transportation Equipment	350,000
	342,000	342,000	Total Equipment	350,000
137,113,004	154,636,217	145,432,000	Total Transportation	160,165,036

SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS				Transportation	
SOURCES OF FUNDS SOURCES OF FUNDS	Actual	Adopted	Estimated		Total
SOURCES OF FUNDS 79,565,248 93,275,029 91,050,000 General Fund 96,623 4,566,583 5,473,805 4,280,000 Traffic Safety Fund (Sch. 4) 5,054 4,333,329 4,448,223 4,370,000 Special Gas Tax Improvement Fund (Sch. 8) 4,146 - - Community Development Trust Fund (Sch. 8) 1,381,319 1,365,243 1,269,000 Mobile Source Air Pollution Reduction Fund (Sch. 10) 1,603 196,043 394,600 190,000 Special Parking Revenue Fund (Sch. 11) 394 - 90,782 70,000 Sewer Operations & Maintenance Fund (Sch. 14) 117 3,875,512 4,915,812 3,850,000 Proposition A Local Transit Assistance Fund (Sch. 27) 36,304 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 29) 353,801 476,660 392,000 Coastal Transportation Corridor Trust Fund (Sch. 29) 362,292,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - State AB1290 City Fund (Sch. 29) 977 31,170 - State AB1290 City Fund (Sch. 29) 978 31,170 - State AB1290 City Fund (Sch. 29) 978 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 1,914 - Transportation Grants Fund (Sch. 29) 1,914 - Transportation Regulation & Enforcement Fund (Sch. 29) 1,944 - Transportation Regulation & Enforcement Fund (Sch. 29) 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 243 243 243 243 243 243 243 243 243 244	Expenditures	Budget	Expenditures		Budget
79,565,248 93,275,029 91,050,000 General Fund 96,623 4,556,583 5,473,805 4,280,000 Traffic Safety Fund (Sch. 4) 5,054 4,333,329 4,448,223 4,370,000 Special Gas Tax Improvement Fund (Sch. 8) 1,381,319 1,365,243 1,269,000 Mobile Source Air Pollution Reduction Fund (Sch. 10) 1,603 196,043 394,600 190,000 Special Parking Revenue Fund (Sch. 11) 394 74,954 10,000 - Sewer Capital Fund (Sch. 14) 117 3,875,512 4,915,812 3,850,000 Proposition A Local Transit Assistance Fund (Sch. 26) 5,246 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 29) 362 3,629,238 - CD13 Public Benefit Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 97 31,170 - State AB1290 City Fund (Sch. 29) 1 1 250,000 255,000 246,000	2014-15	2015-16	2015-16		2016-17
4,556,583 5,473,805 4,280,000 Traffic Safety Fund (Sch. 4) 5,056 4,333,329 4,448,223 4,370,000 Special Gas Tax Improvement Fund (Sch. 5) 4,305 4,146 - - Community Development Trust Fund (Sch. 8) 1,381,319 1,365,243 1,269,000 Mobile Source Air Pollution Reduction Fund (Sch. 10) 1,603 196,043 394,600 190,000 Special Parking Revenue Fund (Sch. 11) 394 74,954 10,000 - Sewer Capital Fund (Sch. 14) 117 3,875,512 4,915,812 3,850,000 26 26 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27) 36,304 3,58,01 476,660 392,000 Coastal Transportation Corridor Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 347 542,082 919,737 730,000 State AB1290 City Fund (Sch. 29) 347			SC	OURCES OF FUNDS	
4,556,583 5,473,805 4,280,000 Traffic Safety Fund (Sch. 4) 5,056 4,333,329 4,448,223 4,370,000 Special Gas Tax Improvement Fund (Sch. 5) 4,305 4,146 - - Community Development Trust Fund (Sch. 8) 1,381,319 1,365,243 1,269,000 Mobile Source Air Pollution Reduction Fund (Sch. 10) 1,603 196,043 394,600 190,000 Special Parking Revenue Fund (Sch. 11) 394 74,954 10,000 - Sewer Capital Fund (Sch. 14) 117 3,875,512 4,915,812 3,850,000 26 26 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27) 36,304 3,58,01 476,660 392,000 Coastal Transportation Corridor Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 347 542,082 919,737 730,000 State AB1290 City Fund (Sch. 29) 347					
4,333,329 4,448,223 4,370,000 Special Gas Tax Improvement Fund (Sch. 5) 4,305 4,146 - - Community Development Trust Fund (Sch. 8) 1,381,319 1,365,243 1,269,000 Mobile Source Air Pollution Reduction Fund (Sch. 10) 1,603 196,043 394,600 190,000 Special Parking Revenue Fund (Sch. 11) 394 - 90,782 70,000 Sewer Operations & Maintenance Fund (Sch. 14) 117 3,875,512 10,000 - Sewer Capital Fund (Sch. 14) 117 3,875,512 4,915,812 3,850,000 Proposition A Local Transit Assistance Fund (Sch. 26) 5,246 34,241 - - CD13 Public Benefit Trust Fund (Sch. 29) 363,304 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - - State AB1290 City Fund (Sch. 29) 977 25,028 - 10,000 Street Furnit	79,565,248	93,275,029	91,050,000	General Fund	96,623,544
4,146 - Community Development Trust Fund (Sch. 8) 1,381,319 1,365,243 1,269,000 Mobile Source Air Pollution Reduction Fund (Sch. 10) 1,603 196,043 394,600 190,000 Special Parking Revenue Fund (Sch. 11) 394 - 90,782 70,000 Sewer Operations & Maintenance Fund (Sch. 14) 117 74,954 10,000 - Sewer Capital Fund (Sch. 14) 117 3,875,512 4,915,812 3,850,000 26) Proposition A Local Transit Assistance Fund (Sch. 22) 5,240 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 29) 36,304 34,241 - - CD13 Public Benefit Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 97 31,170 - State AB1290 City Fund (Sch. 29) 52 916,320 - 950,000 Sulventions and Grants (Sch. 29) 7	4,556,583	5,473,805	4,280,000	Traffic Safety Fund (Sch. 4)	5,054,872
1,381,319 1,365,243 1,269,000 Mobile Source Air Pollution Reduction Fund (Sch. 10) 1,603 196,043 394,600 190,000 Special Parking Revenue Fund (Sch. 11) 394 - 90,782 70,000 Sewer Operations & Maintenance Fund (Sch. 14) 117 74,954 10,000 - Sewer Capital Fund (Sch. 14) 117 3,875,512 4,915,812 3,850,000 26) 26) 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27) 36,304 34,241 - - CD13 Public Benefit Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 97 31,170 - State AB1290 City Fund (Sch. 29) 5 916,320 - 950,000 Street Furniture Revenue Fund (Sch. 29) 5 250,000 255,000 246,000 7 7 7 <td>4,333,329</td> <td>4,448,223</td> <td>4,370,000</td> <td>Special Gas Tax Improvement Fund (Sch. 5)</td> <td>4,305,608</td>	4,333,329	4,448,223	4,370,000	Special Gas Tax Improvement Fund (Sch. 5)	4,305,608
196,043 394,600 190,000 Special Parking Revenue Fund (Sch. 11) 394 - 90,782 70,000 Sewer Operations & Maintenance Fund (Sch. 14) 117 74,954 10,000 - Sewer Capital Fund (Sch. 14) 117 3,875,512 4,915,812 3,850,000 Proposition A Local Transit Assistance Fund (Sch. 27) 36,304 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27) 36,304 34,241 - - CD13 Public Benefit Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Department of Trust Fund (Sch. 29) 977 31,170 - State AB1290 City Fund (Sch. 29) 977 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 17 1,914 - - Transportation Grants Fund (Sch. 29) 25 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 267 108,	4,146	-	-	Community Development Trust Fund (Sch. 8)	-
- 90,782 70,000 Sewer Operations & Maintenance Fund (Sch. 14) 74,954 10,000 - Sewer Capital Fund (Sch. 14) 3,875,512 4,915,812 3,850,000 26) 34,553,271 36,833,675 30,407,000 Proposition A Local Transit Assistance Fund (Sch. 27) 36,304 34,241 - CD13 Public Benefit Trust Fund (Sch. 29) 353,801 476,660 392,000 Coastal Transportation Corridor Trust Fund (Sch. 29) 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) - 210,337 - DOT Expedited Fee Trust Fund (Sch. 29) 347,542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 916,320 - State AB1290 City Fund (Sch. 29) 1,914 - State AB1290 City Fund (Sch. 29) 1,914 - Transportation Grants Fund (Sch. 29) 1,914 - Transportation Grants Fund (Sch. 29) 1,914 - Transportation Grants Fund (Sch. 29) 1,914 - Transportation Regulation & Enforcement Fund (Sch. 29) 1,914 - Transportation Regulation & Enforcement Fund (Sch. 29) 1,914 - Transportation Regulation & Enforcement Fund (Sch. 29) 1,914 - Transportation Regulation Trust Fund (Sch. 29) 1,914 - Transportation Regulation & Enforcement Fund (Sch. 29) 1,914 - Transportation Regulation & Enforcement Fund (Sch. 29) 1,914 - Transportation Regulation & Enforcement Fund (Sch. 29) 250,000 255,000 246,000 246,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 250,000 255,000 246,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 250,000 250,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 250,000 250,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 250,000 Ventura/Cahueng	1,381,319	1,365,243	1,269,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,603,429
74,954 10,000 - Sewer Capital Fund (Sch. 14) 111 3,875,512 4,915,812 3,850,000 Proposition A Local Transit Assistance Fund (Sch. 26) 5,240 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27) 36,304 34,241 - - CD13 Public Benefit Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - State AB1290 City Fund (Sch. 29) 977 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 916,320 - 950,000 Subventions and Grants (Sch. 29) 1,914 - - Transportation Grants Fund (Sch. 29) 250,000 255,000 246,000 29 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242 105,423 330,791 231,000 Warner Center Transportation Improvement & Mitigation (Sch. 29) </td <td>196,043</td> <td>394,600</td> <td>190,000</td> <td>Special Parking Revenue Fund (Sch. 11)</td> <td>394,600</td>	196,043	394,600	190,000	Special Parking Revenue Fund (Sch. 11)	394,600
3,875,512 4,915,812 3,850,000 Proposition A Local Transit Assistance Fund (Sch. 26) 5,240 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27) 36,304 34,241 - - CD13 Public Benefit Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - State AB1290 City Fund (Sch. 29) 978 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 978 916,320 - 950,000 Subventions and Grants (Sch. 29) 950,000 246,000 246,000 246,000 246,000 255,000 246,000 255,000 246,000 255,000 246,000 246,000 246,000 255,000 246,000 255,000 246,000 246,000 255,000 246,000 255,000 246,000 255,000 246,000 255,000 246,000 255,000 246,000	-	90,782	70,000	Sewer Operations & Maintenance Fund (Sch. 14)	-
3,673,312 4,913,612 3,801,000 26) 34,553,271 36,833,675 30,407,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27) 36,304 34,241 CD13 Public Benefit Trust Fund (Sch. 29) 353,801 476,660 392,000 Coastal Transportation Corridor Trust Fund (Sch. 29) 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) - 210,337 - DOT Expedited Fee Trust Fund (Sch. 29) 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - State AB1290 City Fund (Sch. 29) 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 916,320 - 950,000 Subventions and Grants (Sch. 29) 1,914 - Transportation Grants Fund (Sch. 29) 250,000 255,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 105,423 330,791 231,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 366,751 - Local Transportation Fund (Sch. 34) - 10,000 - Planning Case Processing Fund (Sch. 49) 7,815 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	74,954	10,000	-	Sewer Capital Fund (Sch. 14)	111,456
34,241 - CD13 Public Benefit Trust Fund (Sch. 29) 353,801 476,660 392,000 Coastal Transportation Corridor Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 - 210,337 - DOT Expedited Fee Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 97 31,170 - - State AB1290 City Fund (Sch. 29) 54 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 54 1,914 - - Transportation Grants Fund (Sch. 29) 54 250,000 255,000 246,000 246,000 25 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242 105,423 330,791 231,000 Warner Center Transportation Improvement & Mitigation (Sch. 29) 267 108,508 206,328 201,000 West LA Transportation Fund (Sch. 34) 226 - - Local Transpo	3,875,512	4,915,812	3,850,000		5,240,908
353,801 476,660 392,000 Coastal Transportation Corridor Trust Fund (Sch. 29) 382 2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 - 210,337 - DOT Expedited Fee Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - - State AB1290 City Fund (Sch. 29) 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) - 90 250,000 250,000 Subventions and Grants (Sch. 29) - 17 ransportation Grants Fund (Sch. 29) 250,000 250,000 246,000 7 ransportation Regulation & Enforcement Fund (Sch. 29) 250,000 250,000 246,000 29) 250,000 250,000 246,000 29) 250,000 246,000 29) 250,000	34,553,271	36,833,675	30,407,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	36,304,381
2,629,238 - 1,500,000 Department of Transportation Trust Fund (Sch. 29) 347 - 210,337 - DOT Expedited Fee Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - - State AB1290 City Fund (Sch. 29) 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 950,000 Subventions and Grants (Sch. 29) - 1,914 - - Transportation Grants Fund (Sch. 29) - 1,914 - - Transportation Regulation & Enforcement Fund (Sch. 29) 255 250,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 255 255 29) 242 255 29) 242 255 29) 244 255 29) 245 255 29) 246 255 267 255 267 255 267 255 267 255 267 255 267 255 267 255 267 255 267 255 267 255 267 255 255 255 255 255 255	34,241	-	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
- 210,337 - DOT Expedited Fee Trust Fund (Sch. 29) 347 542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - State AB1290 City Fund (Sch. 29) 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 916,320 - 950,000 Subventions and Grants (Sch. 29) 1,914 - Transportation Grants Fund (Sch. 29) 250,000 255,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 105,423 330,791 231,000 Warner Center Transportation Trust Fund (Sch. 29) 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 366,751 - Local Transportation Fund (Sch. 34) - 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	353,801	476,660	392,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	382,352
542,082 919,737 730,000 Permit Parking Program Revenue Fund (Sch. 29) 977 31,170 - State AB1290 City Fund (Sch. 29) 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 916,320 - 950,000 Subventions and Grants (Sch. 29) - Transportation Grants Fund (Sch. 29) 250,000 255,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 255 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242 105,423 330,791 231,000 Warner Center Transportation Trust Fund (Sch. 29) 267 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 229 366,751 - - Local Transportation Fund (Sch. 34) - - 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	2,629,238	-	1,500,000	Department of Transportation Trust Fund (Sch. 29)	-
31,170 - State AB1290 City Fund (Sch. 29) 25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 916,320 - 950,000 Subventions and Grants (Sch. 29) 1,914 - - Transportation Grants Fund (Sch. 29) 250,000 255,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242 105,423 330,791 231,000 Warner Center Transportation Trust Fund (Sch. 29) 267 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 229 366,751 - - Local Transportation Fund (Sch. 34) - - 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	-	210,337	-	DOT Expedited Fee Trust Fund (Sch. 29)	347,095
25,028 - 10,000 Street Furniture Revenue Fund (Sch. 29) 916,320 - 950,000 Subventions and Grants (Sch. 29) 1,914 - - Transportation Grants Fund (Sch. 29) 250,000 255,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 255,000 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242,000 105,423 330,791 231,000 Warner Center Transportation Trust Fund (Sch. 29) 267,000 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 229,000 366,751 - - Local Transportation Fund (Sch. 34) - 10,000 - Planning Case Processing Fund (Sch. 35) 10,000 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	542,082	919,737	730,000	Permit Parking Program Revenue Fund (Sch. 29)	977,429
916,320 - 950,000 Subventions and Grants (Sch. 29) 1,914 - Transportation Grants Fund (Sch. 29) 250,000 255,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242 105,423 330,791 231,000 Warner Center Transportation Trust Fund (Sch. 29) 267 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 366,751 - Local Transportation Fund (Sch. 34) - 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	31,170	-	-	State AB1290 City Fund (Sch. 29)	-
1,914 - - Transportation Grants Fund (Sch. 29) 250,000 255,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 255 283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242 105,423 330,791 231,000 Warner Center Transportation Trust Fund (Sch. 29) 267 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 226 366,751 - - Local Transportation Fund (Sch. 34) - - 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	25,028	-	10,000	Street Furniture Revenue Fund (Sch. 29)	-
250,000 255,000 246,000 Transportation Regulation & Enforcement Fund (Sch. 29) 255,000	916,320	-	950,000	Subventions and Grants (Sch. 29)	-
283,227 219,598 110,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242 105,423 330,791 231,000 Warner Center Transportation Trust Fund (Sch. 29) 267 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 366,751 - Local Transportation Fund (Sch. 34) - 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	1,914	-	-	Transportation Grants Fund (Sch. 29)	-
105,423 330,791 231,000 Warner Center Transportation Trust Fund (Sch. 29) 267 108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 229 366,751 - - Local Transportation Fund (Sch. 34) - 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	250,000	255,000	246,000		255,000
108,508 206,328 201,000 West LA Transportation Improvement & Mitigation (Sch. 29) 366,751 - - Local Transportation Fund (Sch. 34) - 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	283,227	219,598	110,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	242,293
366,751 - Local Transportation Fund (Sch. 34) 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	105,423	330,791	231,000	Warner Center Transportation Trust Fund (Sch. 29)	267,276
- 10,000 - Planning Case Processing Fund (Sch. 35) 10 2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	108,508	206,328	201,000	· · · · · · · · · · · · · · · · · · ·	229,292
2,924,896 5,200,597 5,576,000 Measure R Local Return Fund (Sch. 49) 7,815	366,751	-	-	Local Transportation Fund (Sch. 34)	-
	-	10,000	-	Planning Case Processing Fund (Sch. 35)	10,000
	2,924,896	5,200,597	5,576,000	Measure R Local Return Fund (Sch. 49)	7,815,501
137,113,004 154,636,217 145,432,000 Total Funds 160,165	137,113,004	154,636,217	145,432,000	Total Funds	160,165,036

	AK9401	CA9402	CA9403	CB9404	CC9405
	Sustainable Transportation	Transit Planning and Land Use	Transportation Infrastructure and Project Delivery	Parking Facilities, Meters, and Operations	Parking Enforcement Services
Budget					
Salaries	2,102,366	3,225,303	3,794,525	6,355,521	50,015,308
Expense	243,651	33,500	26,000	18,400	1,132,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,346,017	3,258,803	3,820,525	6,373,921	51,147,631
Support Program Allocation	139,796	146,453	73,226	452,673	4,926,144
Related and Indirect Costs					
Pensions and Retirement	587,591	615,572	307,786	1,902,678	20,705,611
Human Resources Benefits	386,978	405,406	202,703	1,253,073	13,636,385
Water and Electricity	12,045	12,618	6,309	39,000	424,416
Building Services	70,963	74,340	37,170	229,779	2,500,537
Other Department Related Costs	338,767	354,899	177,450	1,096,961	11,937,519
Capital Finance and Wastewater	184,703	193,498	96,749	598,084	6,508,564
Bond Interest and Redemption	951	996	498	3,078	33,495
Liability Claims	497,601	521,295	260,648	1,611,276	17,534,478
Judgement Obligation Bond Debt Service	22,148	23,201	11,600	71,712	780,393
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	18,445	19,324	9,662	59,729	649,990
Subtotal Related Costs	2,120,192	2,221,149	1,110,575	6,865,370	74,711,388
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,606,005	5,626,405	5,004,326	13,691,964	130,785,163
Positions	21	22	11	68	740

	CC9406	CC9407	CC9408	CC9409	CD9412
	Parking Citation Processing Services	Streets and Sign Management	District Offices	Traffic Signals and Systems	Public Transit Services
Budget					
Salaries	2,810,269	11,916,094	4,392,050	19,758,096	4,751,053
Expense	10,388,756	9,603,080	272,835	1,835,154	-
Equipment	-	350,000	-	-	-
Special					-
Total Departmental Budget	13,199,025	21,869,174	4,664,885	21,593,250	4,751,053
Support Program Allocation	153,110	725,608	226,336	832,119	286,249
Related and Indirect Costs					
Pensions and Retirement	643,553	3,049,881	951,339	3,497,569	1,203,164
Human Resources Benefits	423,834	2,008,603	626,537	2,303,443	792,385
Water and Electricity	13,191	62,515	19,500	71,692	24,662
Building Services	77,719	368,322	114,890	422,388	145,301
Other Department Related Costs	371,031	1,758,364	548,481	2,016,473	693,667
Capital Finance and Wastewater	202,293	958,694	299,042	1,099,420	378,200
Bond Interest and Redemption	1,041	4,934	1,539	5,658	1,946
Liability Claims	544,991	2,582,781	805,638	2,961,905	1,018,895
Judgement Obligation Bond Debt Service	24,255	114,950	35,856	131,823	45,347
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	20,202	95,742	29,864	109,796	37,770
Subtotal Related Costs	2,322,110	11,004,786	3,432,686	12,620,167	4,341,337
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,674,245	33,599,568	8,323,907	35,045,536	9,378,639
Positions	23	109	34	125	43

	CA9413	CC9414	AK9415	CA9416	CC9417
	Major Project Coordination	Emergency Management and Special Events	Right-of-Way Franchise Regulation	Active Transportation	Crossing Guard Services
Budget					
Salaries	3,442,721	2,793,362	384,078	4,196,410	5,820,560
Expense	37,200	41,000	1,500	2,062,895	53,150
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,479,921	2,834,362	385,578	6,259,305	5,873,710
Support Program Allocation	86,540	59,913	26,628	139,796	33,285
Related and Indirect Costs					
Pensions and Retirement	363,747	251,825	111,922	587,592	139,903
Human Resources Benefits	239,558	165,848	73,710	386,978	92,138
Water and Electricity	7,456	5,162	2,294	12,044	2,868
Building Services	43,928	30,412	13,516	70,961	16,896
Other Department Related Costs	209,713	145,186	64,527	338,767	80,659
Capital Finance and Wastewater	114,340	79,158	35,181	184,703	43,977
Bond Interest and Redemption	588	407	181	951	226
Liability Claims	308,038	213,257	94,781	497,600	118,476
Judgement Obligation Bond Debt Service	13,710	9,491	4,218	22,146	5,273
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	11,419	7,905	3,513	18,446	4,392
Subtotal Related Costs	1,312,497	908,651	403,843	2,120,188	504,808
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,878,958	3,802,926	816,049	8,519,289	6,411,803
Positions	13	9	4	21	5

	CC9449	CC9450	Total
	Technology Support	General Administration and Support	
Budget			
Salaries	2,016,611	5,269,046	133,043,373
Expense	687,802	334,417	26,771,663
Equipment	-	-	350,000
Special	-	-	-
Total Departmental Budget	2,704,413	5,603,463	160,165,036
Support Program Allocation	(2,704,413)	(5,603,463)	
Related and Indirect Costs			
Pensions and Retirement	-	-	34,919,733
Human Resources Benefits	-	-	22,997,579
Water and Electricity	-	-	715,772
Building Services	-	-	4,217,122
Other Department Related Costs	-	-	20,132,464
Capital Finance and Wastewater	-	-	10,976,606
Bond Interest and Redemption	-	-	56,489
Liability Claims	-	-	29,571,660
Judgement Obligation Bond Debt Service	-	-	1,316,123
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	1,096,199
Subtotal Related Costs		-	125,999,747
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u>-</u>	<u>-</u>	286,164,783
Positions	21	56	1,325

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
13,973,784	14,986,492	14,986,000	Salaries General	15,296,91
1,401,022	1,589,745	1,588,000	Salaries, As-Needed	1,883,77
127,125	121,164	123,000	Overtime General	135,16
39,362	150,000	150,000	Hiring Hall Salaries	150,00
22,912	60,000	60,000	Benefits Hiring Hall	60,00
15,564,205	16,907,401	16,907,000	Total Salaries	17,525,85
			Expense	
49,222	70,000	70,000	Printing and Binding	70,00
412,863	424,400	774,000	Contractual Services	424,40
16,168	20,000	20,000	Field Equipment Expense	20,00
562,009	689,999	690,000	Maintenance Materials Supplies & Services	746,99
5,912	5,001	4,000	Uniforms	5,00
381,392	400,000	400,000	Veterinary Supplies & Expense	400,00
885,063	904,148	904,000	Animal Food/Feed and Grain	914,64
213,826	146,360	147,000	Office and Administrative	154,36
110,916	120,000	121,000	Operating Supplies	120,00
2,637,371	2,779,908	3,130,000	Total Expense	2,855,40
18,201,576	19,687,309	20,037,000	Total Zoo	20,381,26
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
18,201,576	19,687,309	20,037,000	Zoo Enterprise Trust Fund (Sch. 44)	20,381,20
18,201,576	19,687,309	20,037,000	Total Funds	20,381,26

Zoo

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	6,737,733	1,416,281	975,501	1,464,007	906,863
Expense	1,117,549	410,800	35,900	365,750	120,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,855,282	1,827,081	1,011,401	1,829,757	1,027,213
Support Program Allocation	1,088,067	179,584	126,765	232,403	126,765
Related and Indirect Costs					
Pensions and Retirement	2,292,819	378,426	267,125	489,728	267,125
Human Resources Benefits	1,722,095	284,229	200,632	367,826	200,632
Water and Electricity	227,267	37,510	26,478	48,542	26,478
Building Services	408,571	67,434	47,600	87,267	47,600
Other Department Related Costs	1,116,097	184,210	130,031	238,390	130,031
Capital Finance and Wastewater	641,749	105,920	74,767	137,073	74,767
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	21,673	3,577	2,525	4,629	2,525
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	70,274	11,599	8,187	15,010	8,187
Subtotal Related Costs	6,500,545	1,072,905	757,345	1,388,465	757,345
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,443,894	3,079,570	1,895,511	3,450,625	1,911,323
Positions	103	17	12	22	12

Zoo

	DC8706	DC8707	DC8708	DC8749	DC8750
	Public Relations and Marketing	Education	Planning, Development and Construction	Technology Support	General Administration and Support
Budget					
Salaries	263,784	1,337,988	2,355,460	205,915	1,862,323
Expense	12,600	110,000	563,999	-	118,460
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	276,384	1,447,988	2,919,459	205,915	1,980,783
Support Program Allocation	42,255	116,201	274,658	(205,915)	(1,980,783)
Related and Indirect Costs					
Pensions and Retirement	89,042	244,864	578,770	-	-
Human Resources Benefits	66,877	183,913	434,703	-	-
Water and Electricity	8,826	24,271	57,368	-	-
Building Services	15,867	43,634	103,134	-	-
Other Department Related Costs	43,344	119,195	281,733	-	-
Capital Finance and Wastewater	24,922	68,536	161,995	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	842	2,315	5,471	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,729	7,505	17,739	-	-
Subtotal Related Costs	252,449	694,233	1,640,913	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	571,088	2,258,422	4,835,030	<u>-</u>	-
Positions	4	11	26	2	20

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Total

17,525,855

2,855,408

Equipment	-
Special	-
Total Departmental Budget	20,381,263
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	4,607,899
Human Resources Benefits	3,460,907
Water and Electricity	456,740
Building Services	821,107
Other Department Related Costs	2,243,031
Capital Finance and Wastewater	1,289,729
Bond Interest and Redemption	-
Liability Claims	43,557
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	141,230
Subtotal Related Costs	13,064,200
Cost Allocated to Other Departments	-
Total Cost of Program	33,445,463
Positions	229

Budget Salaries

Expense

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS						
Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16			Budget Appropriation 2016-17	
\$ 3,580,266,936	\$ 3,721,308,256	\$ 3,818,695,000	Total Budgetary Departments	\$	3,848,511,648	

BUDGETARY DEPARTMENTS FOOTNOTES

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

CONTROLLER

- 1. Reappropriate up to \$750,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2015-16 for the Accounting Pool (\$250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.
- 2. Transfer funding for the Pan African Film Festival under Special Appropriations III within Cultural Affairs Fund 100/30 to the General City Purposes Fund 100/56 on July 1, 2016.
- 3. Reappropriate up to \$1,000,000 in the remaining unencumbered balances in the Office of Finance Fund 100/39 for Fiscal Year 2015-16 to the Contractual Services account for the Treasury Management System replacement and request for proposals for Payment Card Industry Security Standards and bank and merchant services.

COUNCIL

- 1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
- 2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
- 3. Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2016-17, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, and 2013-14 Budgets.

HOUSING AND COMMUNITY INVESTMENT

1. Disencumber \$99,683 from 2015-16 savings within Fund No. 44G/43, Account No. 43M351, Winter Shelter and reappropriate this amount to 2016-17 within Fund No. 44G/43 to fund the Los Angeles Homeless Services Authority's Emergency Response Teams.

POLICE

- 1. The Department has 10,545 authorized sworn positions. It is anticipated that there will be a total of 9,900 on payroll on July 1, 2016, and that projected attrition will be 425. Funding is provided in the Department's budget to hire 10 classes totaling 525 Police Officers for an average of 9,875 officers.
- 2. Designate \$1,000,000 within the Department's Sworn Overtime account for use by the Operations Valley Bureau for the Human Trafficking and Prostitution Detail.

BUDGETARY DEPARTMENTS FOOTNOTES

3. Provide funding for the Will Rogers State Beach seasonal detail (\$1,260,000) and maintenance of handheld radios (\$385,000) within budgeted funds.

PUBLIC WORKS - BOARD

1. Relative to the augmented funding provided for the Graffiti Abatement Program, the Board of Public Works is instructed to ensure proportional distribution of funds to the Valley and to report back to the Budget and Finance Committee with a proposed expenditure plan for approval.



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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Special	
139,401,339	147,623,777	147,623,000	Library - General Fund Appropriation	157,909,299
139,401,339	147,623,777	147,623,000	Total Special	157,909,299
139,401,339	147,623,777	147,623,000	Total Appropriations to Library Fund	157,909,299
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
139,401,339	147,623,777	147,623,000	General Fund	157,909,299
139,401,339	147,623,777	147,623,000	Total Funds	157,909,299

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	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Special	
156,078,566	164,847,015	164,847,000	Recreation and Parks - General Fund Appropriation	176,541,855
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
90,000	-	-	Recreation and Parks - Special Fund Appropriation	-
100,000	-	288,000	Recreation and Parks - Special Fund Appropriation	-
290,630	-	-	Recreation and Parks - Special Fund Appropriation	-
-	371,869	372,000	Recreation and Parks - Special Fund Appropriation	-
156,659,196	165,318,884	165,607,000	Total Special	176,641,855
156,659,196	165,318,884	165,607,000	Total Appropriations to Recreation and Parks Fund	176,641,855
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	DURCES OF FUNDS	
156,078,566	164,847,015	164,847,000	General Fund	176,541,855
100,000	-	288,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
22,300	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
68,330	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
200,000	-	-	Council District 10 Public Benefits Trust Fund (Sch. 29)	-
			State AD1200 City Fund (Sah. 20)	_
90,000	-	-	State AB1290 City Fund (Sch. 29)	_
90,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
·	100,000 371,869	100,000 372,000	El Pueblo de Los Angeles Historical Monument Fund	100,000

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Special	
94,050,116	102,171,275	103,121,000	Civilian Pensions - Special Fund Appropriation	106,456,869
94,050,116	102,171,275	103,121,000	Total Special	106,456,869
94,050,116	102,171,275	103,121,000	Total Appropriations to City Employees' Retirement	106,456,869
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	OURCES OF FUNDS	
94,050,116	102,171,275	103,121,000	City Employees Retirement Fund (Sch. 12)	106,456,869
94,050,116	102,171,275	103,121,000	Total Funds	106,456,869

TOTAL DEPARTMENTAL

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriations 2016-17
		EXPENDITURE	S AND APPROPRIATIONS	
\$ 3,970,377,587	\$ 4,136,422,192	\$ 4,235,046,000	Total Departmental	\$ 4,289,519,671

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

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

RECREATION AND PARKS FUND

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

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SECTION 2 General Government Budget

PART IV

Nondepartmental

5

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		C	General Fund	
626,051,963	631,873,480	625,723,000	Debt Service - Pensions	624,207,013
412,221,712	442,116,346	436,248,000	Debt Service - Retirement	466,265,648
608,575	3,995,272	1,296,000	Debt Service - Cash Flow	5,156,084
1,038,882,25 0	1,077,985,098	1,063,267,000	Total Tax and Revenue Anticipation Notes	1,095,628,745
Actual	Adopted	Estimated		Total
Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
	· ·			
Expenditures	Budget	Expenditures 2015-16	OURCES OF FUNDS	Budget
Expenditures	Budget	Expenditures 2015-16	DURCES OF FUNDS O General Fund	Budget

Bond Redemption and Interest

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

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

Bond Redemption and Interest

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUE	RES AND APPROPRIATIONS	
4,665,375	4,504,500	4,505,000	GOB Debt Service - Interest	4,299,750
5,850,000	5,850,000	5,850,000	GOB Debt Service - Principal	5,850,000
		G	GOB Refunding Series 2011B Debt Service Fund (Sch.	36)
12,209,800	11,337,500	11,338,000	GOB Debt Service - Interest	10,196,125
15,090,000	22,820,000	22,820,000	GOB Debt Service - Principal	22,835,000
		G	GOB Refunding Series 2012A Debt Service Fund (Sch.	36)
11,205,400	10,789,400	10,789,000	GOB Debt Service - Interest	9,800,650
-	16,640,000	16,640,000	GOB Debt Service - Principal	22,910,000
148,889,670	137,526,468	137.527.000	Total Bond Redemption and Interest	122,494,656
	,	,,		
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SO	URCES OF FUNDS	
11,656,706	10,903,906	10,904,000	GOB Refunding Series 98A Debt Service Fund (Sch. 36)	
13,454,138	-	-	GOB Series 2002A Debt Service Fund (Sch. 36)	
7,615,750	-	-	GOB Refunding Series 2002B Debt Service Fund (Sch. 36)	
18,475,625	-	-	GOB Series 2004A Debt Service Fund (Sch. 36)	
6,720,400	6,466,800	6,467,000	GOB Series 2005A Debt Service Fund (Sch. 36)	
13,317,450	20,265,050	20,265,000	GOB Series 2005B Debt Service Fund (Sch. 36)	19,366,62
5,462,438	5,322,038	5,322,000	GOB Series 2006A Debt Service Fund (Sch. 36)	5,181,638
8,256,750	8,004,250	8,004,000	GOB Series 2008A Debt Service Fund (Sch. 36)	7,751,750
14,909,838	14,623,024	14,623,000	GOB Series 2009 Debt Service Fund (Sch. 36)	14,303,118
10,515,375	10,354,500	10,355,000	GOB Series 2011A Debt Service Fund (Sch. 36)	10,149,750
27,299,800	34,157,500	34,158,000	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	33,031,125
11,205,400	27,429,400	27,429,000	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	32,710,650
148,889,670	137,526,468	427 527 000	Total Funds	122,494,650

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	Adopted	Estimated	Total
	-		
Expenditures	Budget	Expenditures	Budget
	5		3.5
2014-15	2015-16	2015-16	2016-17

EXPENDITURES AND APPROPRIATIONS

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523,204	-	-	Central Library Refunding/Program AT	-
4,852,025	-	-	Central Library Refunding/Program R	-
3,331,001	9,000,000	8,999,000	Commercial Paper	9,023,000
48,294,021	48,212,738	48,213,000	Convention Center Debt Service	-
1,491,355	1,600,000	1,600,000	Debt Service for CDD Projects	1,032,098
216,643	300,000	301,000	General Administration	300,000
-	6,836,000	6,836,000	In-Car Video (Police)	6,829,000
-	2,000,000	2,000,000	LACC Commerical Paper	2,000,000
2,226,950	-	-	Marvin Braude Program AW	-
28,604,025	28,600,050	28,600,000	MICLA 2006-A (Police HQ and PW Building)	28,593,251
17,833,300	-	-	MICLA 2007-A (Capital Equipment)	-
13,797,482	13,795,047	13,794,000	MICLA 2007-B (Figueroa Plaza)	13,796,406
8,646,735	8,650,933	8,651,000	MICLA 2008-A (Capital Equipment)	8,651,032
2,764,821	2,766,005	2,766,000	MICLA 2008-B (Real Property)	2,763,705
7,332,063	7,333,563	7,334,000	MICLA 2009-A (Capital Equipment)	7,329,813
3,492,488	3,492,088	3,492,000	MICLA 2009-B (Real Property)	3,495,087
4,864,174	4,866,500	4,867,000	MICLA 2009-C (Capital Equipment)	4,868,000
1,911,986	1,903,319	1,903,000	MICLA 2009-D (Recovery Zone)	1,888,303
3,922,450	3,921,700	3,922,000	MICLA 2009-E (Real Property)	3,923,325
3,748,408	3,806,250	3,806,000	MICLA 2010-A (Capital Equipment)	3,804,950
6,315,470	6,318,000	6,318,000	MICLA 2010-B (Capital Equipment)	6,316,353
1,536,167	1,536,655	1,536,000	MICLA 2010-C (Real Property RZEDB)	1,540,517
3,458,294	2,337,000	2,337,000	MICLA 2010-D (Refunding of MICLA)	-
1,031,761	978,483	978,000	MICLA 2011-A (QECB)	956,238
12,341,106	12,454,550	12,454,000	MICLA 2012-A (Capital Eqpt Refunding)	12,453,751
2,068,269	2,090,375	2,091,000	MICLA 2012-B (Real Property Refunding)	2,089,175
9,368,767	10,205,582	10,206,000	MICLA 2012-C (Refunding of MICLAs)	10,205,182
7,180,676	7,180,677	7,181,000	MICLA 2013-A (Street Lighting)	7,180,677
-	3,224,125	3,224,000	MICLA 2014-A (Real Property)	3,224,125
-	7,607,675	7,608,000	MICLA 2014-B Refunding (Real Property)	7,607,025
-	7,471,012	7,471,000	MICLA 2014 Equipment (Private Placement)	7,471,012
-	-	-	MICLA 2015-A Refunding (Convention Center)	47,391,497

Capital Finance Administration

		Capitai r		
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
-	-	-	MICLA 2016 Streetlights	3,548,014
3,389,696	3,610,113	3,610,000	MICLA AK (Trizec Hahn Theatre)	3,611,875
9,936,906	12,000,000	12,000,000	MICLA Refunding of Commercial Paper	10,000,000
5,754,866	2,877,433	2,878,000	Motorola Lease Radios (Police)	-
530,200	527,269	527,000	Pershing Square Refunding 2002	528,031
4,181,872	4,181,264	4,181,000	Refinancing of Parking Revenue Bonds - CP	4,181,065
3,837,519	3,834,169	3,834,000	Staples Arena Debt Service	3,482,918
27,333	55,000	55,000	Trustee Fees	55,000
228,812,033	235,573,575	235,573,000	Total Special	230,140,425
228,812,033	235,573,575	235,573,000	Total Capital Finance Administration	230,140,425
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2010 17
		2010 10		2016-17
			DURCES OF FUNDS	2016-17
207,438,858	214,208,074		OURCES OF FUNDS General Fund	
207,438,858 5,854,050	214,208,074 5,853,296	sc		205,223,909
		SC 214,208,000	General Fund	205,223,909 6,206,163
5,854,050	5,853,296	214,208,000 5,853,000	General Fund Special Parking Revenue Fund (Sch. 11)	205,223,909 6,206,163 455,09
5,854,050 455,043	5,853,296 454,981	214,208,000 5,853,000 455,000	General Fund Special Parking Revenue Fund (Sch. 11) Sewer Operations & Maintenance Fund (Sch. 14)	205,223,909 6,206,163 455,09 ⁷ 1,170,233
5,854,050 455,043 1,170,111	5,853,296 454,981 1,169,951	214,208,000 5,853,000 455,000 1,170,000	General Fund Special Parking Revenue Fund (Sch. 11) Sewer Operations & Maintenance Fund (Sch. 14) Sewer Capital Fund (Sch. 14) Street Lighting Maintenance Assessment Fund (Sch.	205,223,909 6,206,169 455,09 1,170,239 10,728,69
5,854,050 455,043 1,170,111 7,180,677	5,853,296 454,981 1,169,951 7,180,677	214,208,000 5,853,000 455,000 1,170,000 7,181,000	General Fund Special Parking Revenue Fund (Sch. 11) Sewer Operations & Maintenance Fund (Sch. 14) Sewer Capital Fund (Sch. 14) Street Lighting Maintenance Assessment Fund (Sch. 19)	205,223,909 6,206,163 455,09 1,170,233 10,728,69 528,03
5,854,050 455,043 1,170,111 7,180,677 530,200	5,853,296 454,981 1,169,951 7,180,677 527,269	214,208,000 5,853,000 455,000 1,170,000 7,181,000 527,000	General Fund Special Parking Revenue Fund (Sch. 11) Sewer Operations & Maintenance Fund (Sch. 14) Sewer Capital Fund (Sch. 14) Street Lighting Maintenance Assessment Fund (Sch. 19) Pershing Square Special Trust Fund (Sch. 29)	205,223,909 6,206,163 455,09° 1,170,233 10,728,69° 528,03° 3,482,918 2,345,389

Capital Finance Administration

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	47,150,865	(47,150,865)	-
AF53AF Fire Suppression	17,443,900	(17,443,900)	-
BA53BA Building and Safety Services	2,345,389	(2,345,389)	-
BD53BD Public Improvements	16,039,446	(16,039,446)	-
BF53BF Wastewater	1,625,324	(1,625,324)	-
BH53BH Household Refuse Collection	4,408,935	(4,408,935)	-
CC53CC Parking Enforcement	9,381,565	(9,381,565)	-
DC53DC Recreation and Parks Projects	1,506,342	(1,506,342)	-
EA5301 Staples Arena Debt Service	3,482,918	(3,482,918)	-
EA53EA Convention Center Debt Service	49,473,283	(49,473,283)	-
FC53FC General Administration and Support	1,032,098	(1,032,098)	-
FH53FH Building Services	39,818,694	(39,818,694)	-
FI5302 Fleet Services and Operations	22,798,018	(22,798,018)	-
FI53FI Systems Operations	13,633,648	(13,633,648)	-
Total Capital Finance Administration	230,140,425	(230,140,425)	

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

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

2016-17 PROJECT APPROPRIATIONS

	General	Park & Recreational Sites &		
MUNICIPAL FACILITIES PROJECTS	Fund	Facilities Fund *	MICLA	TOTAL
Deferred Maintenance				
Building Equipment Lifecycle Replacement	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation Program	1,000,000	-	-	1,000,000
Citywide Elevator Repairs	850,000			850,000
Citywide Infrastructure Improvements	1,700,000			1,700,000
Citywide Maintenance and Improvements	1,000,000			1,000,000
Citywide Nuisance Abatement	607,000			607,000
Citywide Roof Repairs	800,000			800,000
Civic and Community Facilities Contaminated Soil Removal/Mitigation	1,000,000 1,200,000			1,000,000 1,200,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	 		1,100,000
Overhead Doors and Automatic Gate Repairs	300,000	 		300,000
Yards and Shops - Capital Equipment	500,000	 	 	500,000
Office Development/Capital Repair	300,000		-	300,000
Capital Repair - Figueroa Plaza**			1,000,000	1,000,000
Capital Repair - Marvin Braude Building**			500,000	500,000
Capital Repair - Marvin Bradge Building Capital Repair - Police Administration Building**			400,000	400,000
Capital Repair - Public Safety Facilities			2,000,000	2,000,000
Capital Repair - Public Works Building**			750,000	750,000
Municipal Buildings Energy & Water Management and Conservation	482,290		3,517,710	4,000,000
North Central Animal Shelter Renovations	402,230		15,000,000	15,000,000
Old Arlington Library			1,000,000	1,000,000
Space Optimization Tenant Work			1,400,000	1,400,000
City Facility Security Plan	565,497		1,400,000	565,497
Public Safety Facilities	000,107			000,101
LAPD MTD Solar Array			3,500,000	3,500,000
LAPD Property Warehouse			28,000,000	28,000,000
New Fire Station 39			23,000,000	23,000,000
Northeast Police Station Parking Structure			9,680,000	9,680,000
Recreation and Parks			-,,	.,,
ARBOR LERRDS			2,000,000	2,000,000
Caballero Creek Park			750,000	750,000
Taylor Yard G2			40,000,000	40,000,000
Whitsett Soccer Complex Master Plan			800,000	800,000
Various Recreation and Parks Facilities		3,000,000		3,000,000
Bridges Programs				
Bridge Improvement Program - Seismic Program	1,300,000			1,300,000
North Atwater Multi-Modal Bridge over the LA River	· · · ·		1,000,000	1,000,000
Sixth Street Viaduct Replacement Project			2,300,000	2,300,000
Cultural Affairs				
One Percent for the Arts	167,840			167,840
Los Angeles Convention Center				
Carbon Monoxide Sensors			75,000	75,000
Carpet Replacement			200,000	200,000
Compactor Replacement			75,000	75,000
Escalator and Elevator Repair/Modernization Program			300,000	300,000
Fiber Optic Cable Infrastructure Upgrade			68,000	68,000
Fire suppression system for the IDF 2.0			45,000	45,000
Kentia Hall Lighting			476,000	476,000
LAN Core Switch Upgrade			75,000	75,000
Marquee Signage Upgrade to Programmable Signs			240,000	240,000
Meeting Room Sound System Upgrade			400,000	400,000
Parking Emergency Call Boxes			120,000	120,000
Scrubber/Sweeper			90,000	90,000
Security Surveillance System			250,000	250,000
Solar Array Project Expansion			2,000,000	2,000,000
South Hall Entry and Dock Lighting			94,000	94,000
South Hall Floor Remediation			350,000	350,000
Upgrade Room Lighting Dimming Control System			300,000	300,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 12,572,627	\$ 3,000,000	\$ 141,605,710	\$ 157,178,337
	·	· · · · · · · · · · · · · · · · · · ·	·	·

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

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

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

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

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.

	Total	263,500 1,102,500 520,000 357,200 1,200,000	3,443,200	443.300	162,740	45,320	585.500	749,140	337,000	193,000	357,000	253,000	156,000	2,600,000	173,000	430,000	200,000	250,000	400,000	117,000	295,322	200,000	300,000	200,000	9,362,322
	Street Lighting Maintenance Assessment Fund	9 	\$	\$	1	: :	;	;	;	:	:	: :	1 1	;	;	:	:	;	:	;	:	:	:	:	\$
		263,500 \$,102,500 520,000 357,200	2,243,200 \$	↔		: :	1	ı	;	:	:	: :		;	;	;	ŀ	;	;	;	;	:	;	ı	⇔
	Stormwater e R Pollution turn Abatement &5] Fund [6]	e	\$ 2,2	9			1	1	:	:	:	: :	: :	;	;	1	1			:	:	1	:		∽
	Measure R Local Return Fund [3&5]	∽ : : : : :	\$	↔		: :	:	1	:		:	: :	l 1	;	;	:	;		•	:	322	000	000	000	822 \$
	Local Trans- portation Fund [2]	6)	₩.	↔																	295,322			500,000	\$ 1,595,322
2016-17 [1]	General Fund [3]	1,200,000	\$ 1,200,000	\$ 443.300	_	45,320	585.500	749,140	i	; 6	357,000	253,000	290,062	2,600,000	173,000	430,000	200,000	250,000	400,000	117,000	•	•	•	•	\$ 7,081,000
BUDGET APPROPRIATIONS 2016-17 [1]	Special Gas Tax Street Improvement Fund [3&4]	11111		1	1	: :	1	1	337,000	193,000	1	: :	156.000		1	;	1	1	1	:	:	:	:	:	686,000
3ET APPR	Sp. Im.	₩	\$	s																					\$
ğ						Σ																			
18	PHYSICAL PLANT PROJECTS	STORMWATER PROJECTS BURWOOD S/O FIGUEROA STREET STORM DRAIN SAN PEDRO - 3RD STREET RELIEF STORM DRAIN WARING AVENUE STORM DRAIN IMPROVEMENT SEPULVEDA CHANNEL LOW FLOW TREATMENT FACILITY BALLONA CREEK LOW FLOW TREATMENT FACILITY	TOTAL - STORMWATER PROJECTS	STREET PROJECTS BRIDGE AND TUNNEL MAINTENANCE		SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING PROGRAM GHARDBAIL CONSTRICTION PROGRAM		_	HOLLY DRIVE (2348) ON-SLOPE ROCKFALL MITIGATION	QUAIL DRIVE (495) PARTIAL BULKHEAD REPLACEMENT	CROSS AVENUE (708) RETAINING WALL REPLACEMENT WITH BULKHEAD	MOUNT LEE DRIVE, 1/3 MILE N/O MUCHOLLAND HIGHWAY FRANKTIN AND WHITI EVINTERSECTION STREET IMPROVEMENT		DESCANSO DRIVE, LARISSA DRIVE TO ROBINSON STREET	RODGERTON DRIVE (6416) BULKHEAD	VASANTA WAY (2341) BULKHEAD	PASEO MIRAMAR (412) DEWATERING	VISTA DEL MAR GEOTECHNICAL EVALUATION	FALMOUTH AND 83RD SIDEWALK AND ROADWAY	••	_	ш.	_	LA RIVER BIKEWAY/VALLEY GAP	TOTAL - STREET PROJECTS
)8	CAT. [7] CD PHYSICAL PLANT PROJECTS	STORMWATER PROJECTS 14 BURWOOD S/O FIGUEROA STREET STORM DRAIN FC 15 SAN PEDRO - 3RD STREET RELIEF STORM DRAIN FC 5 WARING AVENUE STORM DRAIN IMPROVEMENT WQ 5 SEPULVEDA CHANNEL LOW FLOW TREATMENT FACILITY WQ VAR BALLONA CREEK LOW FLOW TREATMENT FACILITY	TOTAL - STORMWATER PROJECTS	Var BRIDGE AND TUNNEL MAI	=	9 /	, ze >	Var	4	- -	W 1 CROSS AVENUE (708) RETAINING WALL REPLACEMENT WITH BULKHEAD	4 7		. 6	W 4 RODGERTON DRIVE (6416) BULKHEAD	4	=	=	-	13	Var	Var	Var L	W Var LA RIVER BIKEWAY/VALLEY GAP	TOTAL - STREET PROJECTS

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.

CD STREET LIGHTING PROJECTS STREET LIGHTING PROJECTS VAI BIKEWAY GENERAL BENEFIT MAINTENANCE VAI STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS VAI TUNNEL AND UNDERPASS LIGHTING IMPROVEMENT PROGRAM 9 MAIN STREET LIGHTING IMPROVEMENT PROGRAM	-	Special Gas Tax Street mprovement Fund [3&4]	General Fund [3] 100,000 150,000 500,000 500,000	Local Trans- portation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund \$	₽	Total 100,000 150,000 500,000 500,000 480,000
RIVERSIDE DRIVE LIGHTING IMPROVEMENT UNIT 1 CIP/STP TOTAL - STREET LIGHTING PROJECT	<u>ه</u>	: I	1,250,000	; ; •	; ; •	 	710,000 \$ 1,190,000 \$ 2,440,000	⇔	710,000
TOTAL - STREET LIGHTING PROJECT		1	1,250,000		: \$! \$	\$ 1,190,000	\$,440,000

[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.

15,245,522

s

1,190,000

s

2,243,200

s

1,595,322

s

9,531,000

s

000'989

s

TOTAL CIEP - PHYSICAL PLANT

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

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

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

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

[6] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification exceeding \$250,000.

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

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM WASTEWATER SYSTEM

SEWER CONSTRUCTION AND MAINTENANCE FUND WASTEWATER SYSTEM MAJOR PROJECTS 2016-17 BUDGET APPROPRIATIONS

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

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM WASTEWATER SYSTEM

SEWER CONSTRUCTION AND MAINTENANCE FUND WASTEWATER SYSTEM MAJOR PROJECTS 2016-17 BUDGET APPROPRIATIONS

HTP WW CONTROL SYSTEM REPL	\$4,845,000	
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]		\$4,160,000
LAG BISULFITE FACILITY IMPR	\$105,000	V 1,100,000
LAG CAPITAL EQUIP REPL PROG	\$135,000	
LAG HPE AIR PIPING IMPR	\$1,757,000	
LAG WW CONTROL SYSTEM REPL	\$2,163,000	
PUMPING PLANTS (PP) [1]	* ,,	¢49 634 000
PP VENICE DUAL FORCE MAIN	\$9,308,000	\$18,631,000
PP VENICE DOAL FORCE WAIN PP VENICE VIBRATION REHAB	\$9,308,000 \$213,000	
PP601 MANCHESTER GENERATR REPL	\$1,126,000	
PP601 MANCHESTER IMPROVEMENTS	\$330,000	
PP606 DACOTAH GENERATORS REPL	\$587,000	
PP646 VENICE GENERATORS REPL	\$807,000	
PP666 FRIES REHAB	\$913,000	
PP669 HARRIS PL GENERATR REPL	\$460,000	
PP671 TERMINAL WAY REHAB	\$772,000	
PP672 MURDOCK & I GNRTR REPL	\$424,000	
PP674 190 & VERMONT GNRTR REPL	\$522,000	
PP676 WILMINGTON REHAB	\$907,000	
PP677 HAWAIIAN & B REHAB	\$849,000	
PP691 SAN PEDRO REHAB	\$1,413,000	
SYSTEM WIDE (SW) [1]		\$37,751,000
CONSTRUCTION SERVICES CONTRACT	\$2,000,000	
CS WW CONTROL SYSTEM REPL	\$3,206,000	
EMPAC SYSTEM REPLACEMENT	\$378,000	
LABORATORY EQUIPMENT PROC	\$1,530,000	
SMURRF	\$162,000	
WW PLANNING & DESIGN SERVICES	\$23,000,000	
WW SERVICES DURING CONST	\$7,000,000	
WW NETWORK SERVERS CERP	\$475,000	
	*,	¢44.760.000
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]	\$035,000	\$44,769,000
TIWRP AERATION SYSTEM PROCUREMENT	\$925,000	
TIWRP ARRATION SYSTEM REPLACEMENT	\$8,485,000	
TIWRP AWPF EXPANSION	\$22,880,000	
TIWRP AWPF MF SYS PCKG PROC	\$2,962,000	
TIWRP BLOWER PROCUREMENT	\$1,497,000	
TIWRP CAPITAL EQP REPL PROG	\$330,000	
TIWRP TERTIARY FILTER REHAB	\$3,511,000	
TIWRP WW CONTROL SYSTEM REPL	\$4,179,000	

[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.

\$245,327,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL

Capital Improvement Expenditure Program

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITURES	S AND APPROPRIATIONS	
		Gene	eral Fund	
8,576,493	12,232,000		P - Municipal Facilities	12,572,627
613,528	-	- CIE	EP - Physical Plant	9,531,000
		Califo	ornia State Asset Forfeiture Fund (Sch. 3)	
1,000,000	-	- CIE	P - Municipal Facilities	-
		Spec	ial Gas Tax Improvement Fund (Sch. 5)	
10,377,736	7,557,955	7,300,000 CIE	P - Physical Plant	686,000
		Storn	nwater Pollution Abatement Fund (Sch. 7)	
1,050,465	5,456,290	1,400,000 CIE	P - Physical Plant	2,243,200
		Sewe	er Capital Fund (Sch. 14)	
138,640,187	248,038,000	198,000,000 CIE	EP - Clean Water	245,327,000
		Park	and Recreational Sites and Facilities Fund (Sch. 15)	
(47,012)	2,750,000	695,000 CIE	P - Municipal Facilities	3,000,000
		Stree	et Lighting Maintenance Assessment Fund (Sch. 19)	
-	-	- CIE	P - Physical Plant	1,190,000
		Telec	communications Development Account (Sch. 20)	
783,686	-	- CIE	EP - Municipal Facilities	-
		El Pu	ueblo Cultural Improvement Trust Fund (Sch. 29)	
94,089	-	- CIE	P - Municipal Facilities	-
		Potre	ero Canyon Trust Fund (Sch. 29)	
501,902	-	- CIE	P - Municipal Facilities	-
		Loca	l Transportation Fund (Sch. 34)	
1,691,641	2,314,637	1,263,000 CIE	P - Physical Plant	1,595,322
		Meas	sure R Local Return Fund (Sch. 49)	
394,333	400,000	400,000 CIE	P - Physical Plant	-
163,677,048	278,748,882	219,058,000 Tota	al Capital Improvement Expenditure Program	276,145,149

Capital Improvement Expenditure Program

		•	ement Expenditure Frogram	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	URCES OF FUNDS	
9,190,021	12,232,000	10,000,000	General Fund	22,103,627
1,000,000	-	-	California State Asset Forfeiture Fund (Sch. 3)	-
10,377,736	7,557,955	7,300,000	Special Gas Tax Improvement Fund (Sch. 5)	686,000
1,050,465	5,456,290	1,400,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,243,200
138,640,187	248,038,000	198,000,000	Sewer Capital Fund (Sch. 14)	245,327,000
(47,012)	2,750,000	695,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	3,000,000
-	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	1,190,000
783,686	-	-	Telecommunications Development Account (Sch. 20)	-
94,089	-	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
501,902	-	-	Potrero Canyon Trust Fund (Sch. 29)	-
1,691,641	2,314,637	1,263,000	Local Transportation Fund (Sch. 34)	1,595,322
394,333	400,000	400,000	Measure R Local Return Fund (Sch. 49)	-
163,677,048	278,748,882	219,058,000	Total Funds	276,145,149

Capital Improvement Expenditure Program

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	1,190,000	-	1,190,000
AJ54AJ Capital Improvements - Lighting of Streets	1,250,000	-	1,250,000
BE50BE Capital Improvements - Flood Control	2,243,200	-	2,243,200
BE54BE Capital Improvements - Flood Control	1,200,000	-	1,200,000
BF50BF Capital Improvements - Wastewater	245,327,000	-	245,327,000
BF5401 Capital Improvements - Wastewater	-	-	-
CA50CA Capital Improvements - Street and Highway Transportation	686,000	-	686,000
CA54CA Capital Improvements - Street and Highway Transportation	7,081,000	-	7,081,000
CA94CA Capital Improvements - Street and Highway Transportation	1,595,322	-	1,595,322
DA54DA Capital Improvements - Arts and Cultural Opportunities	167,840	-	167,840
DC54DC Capital Improvements - Recreational Opportunities	-	-	-
DC88DC Capital Improvements - Recreational Opportunities	3,000,000	-	3,000,000
FH54FH Capital Improvements - Public Buildings and Facilities	12,404,787	(12,404,787)	-
Total Capital Improvement Expenditure Program	276,145,149	(12,404,787)	263,740,362

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

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
		C	General Fund	
-	192,000	-	Aging Programs Various	192,000
1,013,868	910,890	981,000	Annual City Audit/Single Audit (1)	910,890
6,657	-	-	California Contract Cities	10,000
-	276,009	-	City Volunteer Bureau (2)	276,009
47,000	47,000	47,000	City/County Native American Indian Commission	47,000
-	-	-	Clean and Green Job Program (2)	500,000
-	3,860,000	-	Clean Streets Citywide	-
-	-	-	Clean Streets - Related Costs (13)	1,067,000
-	544,000	-	Congregate Meals for Seniors (2)	544,000
-	5,048,000	-	Council Community Projects (10)	1,785,314
1,427,112	918,000	918,000	Council District Community Services	1,418,000
-	130,000	130,000	County Service-Massage Parlor Regulation	130,000
101,705	-	-	Cultural, Art and City Events (9)	-
482,635	1,027,000	1,027,000	Domestic Abuse Response Teams (4)	1,524,000
-	400,000	-	Equity and Community Well-Being (2)	628,680
-	-	-	Estelle Van Meter Mini Multipurpose Senior Center	-
-	-	-	Estelle Van Meter Mini Multipurpose Senior Center	450,000
-	-	-	Family Source Centers (2)	4,790,000
20,144	-	-	Fire Police Pension Defrayal	-
-	-	-	Gang Injunction Curfew Settlement Agreement (12)	4,500,000
-	26,078,467	-	Gang Reduction & Youth Development Office (2)	26,278,467
-	260,000	-	Great Streets (2)	260,000
-	75,000	-	Green Retrofit and Workforce Program (2)	75,000
57,348	-	-	Heritage Month Celebration & Special Events (5)	-
-	2,543,845	-	Home-Delivered Meals for Seniors (2)	2,543,845
-	2,901,208	-	Homeless Services for Veterans	-
-	10,040,283	-	Homeless Shelter Program (2)	34,442,919
-	-	-	Homelessness Support (2)	300,000
-	170,000	-	Immigration Integration (2)	170,000
-	5,250	5,000	Independent Cities Association	5,250
-	380,000	-	Innovation and Performance Management Unit (2)	380,000
40,000	40,000	40,000	International Visitors Council of Los Angeles	40,000
-	-	-	LA RISE (2)	2,000,000
33,162	-	-	LA SHARES	-
1,610,864	1,449,777	1,450,000	LA's BEST	1,449,777

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
-	450,000	-	LAHSA Downtown Sobering Center (2)	450,000
-	-	-	LAHSA Funding Enhancements (2)	478,000
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
9,727,413	8,475,000	8,475,000	Lifeline Reimbursement Program (6)	8,206,000
178,748	200,000	200,000	Local Agency Formation Commission	200,000
600	600	1,000	Local Government Commission	600
-	-	-	Los Angeles Homeless Count (2)	550,000
40,500	40,500	41,000	Los Angeles Neighborhood Land Trust	40,500
41,442,067	43,589,735	44,319,000	Medicare Contributions	46,689,73
45,000	75,000	75,000	National League of Cities	75,000
-	540,000	-	Office of International Trade (2)	540,000
512,963	275,000	300,000	Official Notices	275,000
13,758	18,000	18,000	Official Visits of Dignitaries (3)	18,000
-	700,000	-	Open Data and Digital Services (2)	1,250,000
833,017	1,979,476	1,979,000	Operation Healthy Streets (2)	2,113,80
2,041,722	2,240,323	2,866,000	Pensions Savings Plans	2,890,32
-	-	-	Permanent Supportive Housing Environmental Impact Report	150,000
-	-	-	Project SAVE	
-	200,000	-	Promise Zone (2)	200,000
-	-	-	Rapid Re-Housing Vouchers (11)	5,769,230
10,000	10,000	35,000	San Fernando Valley Council of Governments	35,000
28,264	28,940	29,000	Settlement Adjustment Processing	29,25
1,965	2,000	2,000	Sister Cities International	2,500
1,367,809	1,518,968	1,600,000	Social Security Contributions	1,618,968
1,479,280	2,100,000	2,100,000	Solid Waste Fee Reimbursement (7)	2,360,000
34,399	43,000	37,000	South Bay Cities Association	43,000
245,778	255,000	250,000	Southern California Association of Governments	255,000
230,483	1,117,000	1,117,000	Special Events Fee Subsidy - Citywide (8)	817,000
-	200	1,000	State Annexation Fees	200
-	1,400,000	-	Summer Night Lights (2)	1,400,000
69,798	72,000	70,000	United States Conference of Mayors	72,000
-	-	-	Venice Beach 24-hour Public Restroom Access (2)	234,000
20,000	20,000	-	Westside Cities Council of Governments	23,000
-	2,000,000	-	Youth Employment Program (2)	2,000,000
		S	Solid Waste Resources Revenue Fund (Sch. 2)	
-	3,625,000	-	Clean Streets Citywide	
30,000	30,000		Southern California Association of Governments	30,000

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
50,000			California State Asset Forfeiture Fund (Sch. 3) Council District Community Services	
100,000	-		Devonshire PALS	-
-	25,000		Gang Reduction & Youth Development Office (2)	25,000
		A	Affordable Housing Trust Fund (Sch. 6)	
15,400	-	-	Council District Community Services	-
		5	Stormwater Pollution Abatement Fund (Sch. 7)	
-	150,000	-	Clean and Green Job Program (2)	-
		5	Sewer Operations & Maintenance Fund (Sch. 14)	
-	150,000	-	Clean and Green Job Program (2)	100,000
30,000	30,000	30,000	Southern California Association of Governments	30,000
		A	Arts and Cultural Facilities & Services Fund (Sch. 24)	
80,000	80,000	80,000	Cultural, Art and City Events (9)	80,000
128,725	240,975	241,000	Heritage Month Celebration & Special Events (5)	240,975
-	300,000	740,000	Special Events Fee Subsidy - Citywide (8)	600,000
-	288,000	-	Summer Night Lights (2)	288,000
		F	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
30,000	30,000	30,000	Southern California Association of Governments	30,000
		(CLARTS Community Amenities Fund (Sch. 29)	
250,000	-	-	Council District Community Services	-
		ı	ntegrated Solid Waste Management Fund (Sch. 29)	
-	300,000	-	Clean and Green Job Program (2)	100,000
		l	Low and Moderate Income Housing Fund (Sch. 29)	
34,510	-	-	Council District Community Services	-
		\$	State AB1290 City Fund (Sch. 29)	
155,000	-	-	Council District Community Services	-
		5	Street Furniture Revenue Fund (Sch. 29)	
105,000	-	-	Council District Community Services	-
		ι	Jsed Oil Collection Trust Fund (Sch. 29)	
-	100,000	-	Clean and Green Job Program (2)	-

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUE	RES AND APPROPRIATIONS	
		c	citywide Recycling Trust Fund (Sch. 32)	
-	100,000	-	Clean and Green Job Program (2)	100,000
300,000	300,000	300,000	LA SHARES	300,000
		N	Iulti-Family Bulky Item Fee Fund (Sch. 50)	
-	200,000	-	Clean and Green Job Program (2)	200,000
64,574,682	130,703,946	69,672,000	Total General City Purposes	167,735,746
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SO	URCES OF FUNDS	
63,266,047	124,754,971	68,221,000	General Fund	165,611,77
30,000	3,655,000	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,00
150,000	25,000	-	California State Asset Forfeiture Fund (Sch. 3)	25,00
15,400	-	-	Affordable Housing Trust Fund (Sch. 6)	
-	150,000	-	Stormwater Pollution Abatement Fund (Sch. 7)	
30,000	180,000	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	130,000
208,725	908,975	1,061,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,208,97
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,00
250,000	-	-	CLARTS Community Amenities Fund (Sch. 29)	
-	300,000	-	Integrated Solid Waste Management Fund (Sch. 29)	100,00
34,510	-	-	Low and Moderate Income Housing Fund (Sch. 29)	
155,000	-	-	State AB1290 City Fund (Sch. 29)	
105,000	-	-	Street Furniture Revenue Fund (Sch. 29)	
-	100,000	-	Used Oil Collection Trust Fund (Sch. 29)	
300,000	400,000		Citywide Recycling Trust Fund (Sch. 32)	400,00
-	200,000	-	Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000
64,574,682	130,703,946		Total Funds	167,735,740

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	936,000	(936,000)	
FB5602 Governmental Services	166,084,496	(166,084,496)	-
FB5603 Intergovernmental Relations	715,250	(715,250)	-
Total General City Purposes	167,735,746	(167,735,746)	-

Human Resources Benefits

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

Actual	Adopted	Estimated				Total
Expenditures	Budget	Expenditures				Budget
2014-15	2015-16	2015-16				2016-17
	E \	(PENDITURES	AND ADDD	ODDIATIONS		
	L/	RPENDITURES	Special	OFRIATIONS		
228,017,389	228,392,724	236 202 000	Civilian FLEX	Program		247,569,086
20,937,844	26,480,000		Contractual S	-		23,480,000
1,151,755	1,360,504			sistance Program		1,387,552
45,037,556	47,830,238		· •	id Welfare Progra		49,797,607
127,159,853	134,412,183			and Welfare Prog		140,602,287
3,918,316	4,015,722			Civilian Union Be	•	4,248,568
3,508,404	4,000,000		Unemploymer		Silonto	3,400,000
165,965,082	165,000,000			pensation/Rehab	pilitation	159,000,000
595,696,199	611,491,371	618,689,000	Total Human Resources Benefits			629,485,100
Actual	Adopted	Estimated				Total
Expenditures	Budget	Expenditures			Budget	
2014-15	2015-16	2015-16				2016-17
		SOUR	CES OF FUN	NDS		
595,696,199	611,491,371	618,689,000	General Fund			629,485,10
595,696,199	611,491,371	618,689,000	Total Funds		_	629,485,10
		SUPP	ORTING DA	.TA		
	DISTRIBUTION	ON OF 2016-17			PROGRAMS	
Code/Progr	am S	Salaries E	xpenses	Equipment	Special	Budget
E Human Resources	s Benefits				629,485,100	629,485,10
otal		-	-	-	629,485,100	629,485,10
		-			-	
	DISTRIBU	TION OF 2016-	17 TOTAL (COST OF PRO	OGRAMS	
			Support	-	Cost Allocated to	
	1		Program Ilocation	Related Costs	Other Budgets	Total
Code/Progr	am	•		00313	_	iotai
E Human Resources Benefits		629,485,100	<u> </u>	- (629,485,100)		

(629,485,100)

629,485,100

Total

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
		(General Fund	
9,028,225	9,031,025	9,031,000	Judgment Obligation Bond Debt Service	9,032,425
9,028,225	9,031,025	9,031,000	Total Judgment Obligation Bonds Debt Service Fund	9,032,425
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		sc	OURCES OF FUNDS	
9,028,225	9,031,025	9,031,000	General Fund	9,032,425
9,028,225	9,031,025	9,031,000	Total Funds	9,032,425

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	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
		(General Fund	
8,324,068	-	-	Liability Claims \$100,000 and Under	-
57,247,321	-	-	Liability Claims Over \$100,000	-
-	53,520,000	109,610,000	Liability Payouts	-
-	-	-	Fire Liability Payouts	2,250,000
-	-	-	General Services Liability Payouts	1,000,000
-	-	-	Police Liability Payouts	30,750,000
-	-	-	Public Works, Engineering Liability Payouts	1,100,000
-	-	-	Public Works, Street Services Liability Payouts	8,500,000
-	-	-	Recreation and Parks Liability Payouts	1,150,000
-	-	-	Transportation Liability Payouts	4,200,000
-	-	-	Miscellaneous Liability Payouts	10,660,000
		5	Solid Waste Resources Revenue Fund (Sch. 2)	
-	-	-	Public Works, Sanitation Liability Payouts	5,000,000
		\$	Stormwater Pollution Abatement Fund (Sch. 7)	
-	-	-	Public Works, Sanitation Liability Payouts	250,000
		5	Sewer Operations & Maintenance Fund (Sch. 14)	
252,103	-	-	Liability Claims \$100,000 and Under	-
-	300,000	300,000	Liability Payouts	-
-	-	-	Public Works, Sanitation Liability Payouts	3,500,000
		5	Street Lighting Maintenance Assessment Fund (Sch. 19)	
22,901	-	-	Liability Claims \$100,000 and Under	-
-	90,000	90,000	Liability Payouts	-
-	-	-	Miscellaneous Liability Payouts	90,000
65,846,393	53,910,000	110,000,000	Total Liability Claims	68,450,000

Liability Claims

		_		
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	URCES OF FUNDS	
65,571,389	53,520,000	109,610,000	General Fund	59,610,000
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	5,000,000
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	250,000
252,103	300,000	300,000	Sewer Operations & Maintenance Fund (Sch. 14)	3,500,000
22,901	90,000	90,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	90,000
65,846,393	53,910,000	110,000,000	Total Funds	68,450,000

Liability Claims

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

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

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 III.

Expenditures	Budget	Evenoraditure -		Total
2014-15	2015-16	Expenditures 2015-16		Budget 2016-17
2014-10	2013-10		DEC AND ADDRODDIATIONS	2010-17
			RES AND APPROPRIATIONS	
		F	Proposition A Local Transit Assistance Fund (Sch. 26)	
-	-	-	Bikeshare Operations and Maintenance	2,134,780
-	-	-	Bus Facility Purchase Program	15,000,000
148,537	-	-	Bus Inspection And Maintenance Facility	
1,173,505	-	-	Bus Maintenance Facility Land Purchase	
243,684	-	-	Business Tax Reclassification	
-	4,100,000	4,100,000	Cityride Fleet Replacement	
817,078	1,500,000	1,500,000	Cityride Scrip	1,500,000
-	2,000,000	2,000,000	Cityride Scrip Program Expansion	2,000,000
-	2,900,000	2,900,000	Cityride Vehicle Purchase Program Expansion	
-	13,125,000	13,125,000	Community DASH Bus Purchase Program Expansion	2,000,000
14,861,570	-	-	Community DASH - Fleet Replacement	
-	7,800,000	7,800,000	Commuter Express Bus Purchase Program Expansion	1,500,000
157,105	-	-	Commuter Express Bus Stop Maintenance	
-	1,560,000	1,560,000	Commuter Express - Fleet Replacement	3,750,000
191,537	-	-	DASH Stop Maintenance	
-	-	-	Downtown LA Streetcar	600,627
-	-	-	Downtown LA Streetcar Operations and Maintenance	6,000,000
-	3,700,000	3,700,000	Fuel Reimbursement	
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,359,530	1,800,000	1,800,000	Marketing City Transit Program	1,800,000
-	13,800,000	23,040,000	Matching Funds - Measure R Projects/LRPT/30-10	13,000,000
20,844	35,000	35,000	Memberships and Subscriptions	65,000
8,709	10,000	10,000	Office Supplies	15,000
1,012,755	1,100,000	1,100,000	Paratransit Program Coordinator Services	1,150,000
-	-	-	Quality Assurance Program	30,000
1,452,559	1,800,000	1,800,000	Reimbursement for MTA Bus Pass Sales	1,800,000
-	148,087,843	-	Reserve for Future Transit Service	44,871,772
3,727,203	3,708,000	3,708,000	Senior Cityride Program	3,708,000
792,161	800,000	800,000	Senior/Youth Transportation Charter Bus Program	800,000
-	3,000,000	3,000,000	Smart Technology for DASH and Commuter Express Buses	1,750,000
	105,000	-	Technology and Communications Equipment	-

Proposition A Local Transit Assistance Fund

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
67,666	-	105,000	Technology and Communications Equipment	130,000
68,357	150,000	150,000	Third Party Inspections for Transit Capital	150,000
87,400	150,000	150,000	Transit Bureau Data Management System	150,000
5,018	-	-	Transit Bus Radio Auto Vehicle Locator System	-
-	-	-	Transit Bus Security Services	1,350,000
970,165	1,200,000	1,200,000	Transit Facility Security and Maintenance	1,200,000
65,145,259	75,240,000	75,240,000	Transit Operations	76,041,000
213,712	250,000	250,000	Transit Operations Consultant	250,000
-	10,000,000	10,000,000	Transit Operations Expansion	10,000,000
14,522	250,000	250,000	Transit Sign Production and Installation	250,000
-	1,000,000	1,000,000	Transit Stop Enhancements	-
556,141	750,000	750,000	Transit Store	750,000
63,800	500,000	500,000	Transportation Grant Matching Funds	500,000
	32,000	-	Travel and Training	-
19,108	-	32,000	Travel and Training	32,000
207,023	100,000	100,000	Universal Fare System	500,000
-	50,000	50,000	Vehicles for Hire Technology Upgrades	-
-	5,000,000	5,000,000	Zero Emission Bus Purchase	-
4,431,918	5,541,110	5,453,000	Reimbursement of General Fund Costs	5,820,629
97,816,866	311,158,953	172,223,000	Total Proposition A Local Transit Assistance Fund	200,613,808
A atrial	A donte d	Cation at a d		Total
Actual Expenditures	Adopted Budget	Estimated Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
2017-13	2010-10		DURCES OF FUNDS	2010-11
97,816,866	311,158,953	172,223,000	Proposition A Local Transit Assistance Fund (Sch.	200,613,808
97,816,866	311,158,953		(26) Total Funds	200,613,808

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUE	RES AND APPROPRIATIONS	
		P	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
674,200	694,142	694,000	ATSAC Systems Maintenance	
77,078	700,000	700,000	Bicycle Path Maintenance	613,00
	290,000	-	Bicycle Plan/Program	
1,276	-	290,000	Bicycle Plan/Program - Other	290,00
9,213	-	-	Bridge Program	
334,214	-	-	Centralized Transit Information	
-	50,000	50,000	Consultant Services	50,00
41	50,000	50,000	Contractual Services-Support	30,00
45,000	-	-	Engineering Special Services	
-	1,255,858	1,256,000	Exposition Blvd Bike Path Phase 2	
400,000	550,000	550,000	L. A. Neighborhood Initiative	550,00
2,629,840	2,500,000	_	LED Replacement Modules	2,500,00
31,965	50,000	50,000	Office Supplies	50,00
21,006	1,476,526	1,477,000	Paint and Sign Maintenance	
-	700,000	700,000	Pavement Preservation Overtime	
243,828	-	_	Project Management Initiative	
130,886	-		Railroad Crossing Program	
247,700	300,000		School, Bike, and Transit Education	300,00
1,523,876	-		Sewer Capital Fund	
, ,	100,000		Technology and Communications Equipment	
133,053	, -		Technology and Communications Equipment	100,00
222,584	_		Traffic Asset Management System	,
758,833	3,236,626		Traffic Signal Supplies	1,957,22
,	48,000		Travel and Training	,,
11,636	-		Travel and Training	40,00
18,647,923	16,994,928		Reimbursement of General Fund Costs	21,378,14
26,144,152	28,996,080	24,300,000	Total Proposition C Anti-Gridlock Transit Improveme	27,858,36
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SO	OURCES OF FUNDS	
26,144,152	28,996,080	24,300,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	27,858,36
26,144,152	28,996,080	24.300.000	Total Funds	27,858,36

Special Parking Revenue Fund

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
		\$	Special Parking Revenue Fund (Sch. 11)	
-	-	-	Accelerated ExpressPark - Local Match	218,000
436,131	6,357,400	6,357,000	Capital Equipment Purchases	4,399,200
-	-	-	Special Parking Revenue Fund Local Return - Pilot	600,000
1,668,404	2,863,500	2,864,000	Collection Services	2,961,400
16,114,742	22,079,309	22,079,000	Contractual Services	24,662,549
-	150,000	150,000	Curbside Management Study	
-	100,000	100,000	Great Streets Parking Related Improvements	
-	500,000	500,000	Innovation Fund	
1,341,110	1,959,000	1,959,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,031,128
33,764	40,000	40,000	Miscellaneous Equipment	60,000
-	300,000	300,000	New Parking Signage Program	
330,000	360,000	360,000	Parking Facilities Lease Payments	360,000
4,334,464	5,211,228	5,211,000	Parking Meter and Off-Street Parking Administration	4,934,323
-	-	-	Parking Studies	355,000
-	100,000	100,000	Parking Website Consolidation	
-	-	-	Proportionate Share - Code the Curb Project	1,125,000
474,945	1,865,000	1,865,000	Replacement Parts, Tools and Equipment	2,426,06
-	300,000	300,000	Reserve for Contingencies	300,000
772,905	-	-	Transportation Grant Matching Funds	
15,730	21,880	22,000	Travel and Training	
-	-	-	Travel and Training	30,000
4,071,922	4,232,560	4,233,000	Reimbursement of General Fund Costs	3,923,77
29,594,117	46,439,877	46,440,000	Total Special Parking Revenue Fund	48,386,434
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		sc	OURCES OF FUNDS	
29,594,117	46,439,877	46,440,000	Special Parking Revenue Fund (Sch. 11)	48,386,43
29,594,117	46,439,877	46,440,000	Total Funds	48,386,43

Unappropriated Balance

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		C	General Fund	
-	-	-	2016-17 Budgetary Shortfalls	15,000,00
-	320,000	-	Animal Services Field Operations Enhancements	
-	642,851	-	BID Assessments on City Properties	491,43
-	4,550,000	-	Body Worn Video Cameras	
-	1,000,000	-	CityLink LA	
-	-	-	Civilian FLEX-Healthcare Reform Act Compliance	1,000,00
-	1,500,000	-	Clean Streets	1,000,00
-	-	-	Commission on Revenue Generation	125,00
-	1,000,000	-	Economic Development Asset Management	
-	-	-	Electrical Vehicle Charging Stations	1,000,00
-	300,000	-	Environmental Impact Report - Trap/ Neuter/ Return Program	
-	3,644,725	-	Equipment, Expenses, and Alterations & Improvements	3,644,72
-	-	-	Fire Department Shortfalls	5,800,00
-	521,000	-	Fire Field Staffing	
-	50,000	-	General	50,00
-	-	-	Great Streets	100,00
-	-	-	Implementation of Public Right-of-Way Cleanup	3,660,00
-	480,000	-	Neighborhood Councils	
-	-	-	November 2016 General Election Costs	4,400,00
-	750,000	-	Office of Public Accountability Studies	750,00
-	50,000	-	Off-site Council and Committee Meetings	
-	2,500,000	-	Outside Counsel including Workers' Compensation	1,750,00
-	12,000,000	-	Pavement Preservation	2,553,60
-	-	-	Pavement Preservation (Concrete Streets)	
-	500,000	-	Police Department Fingerprint Backlog	
-	-	-	Public Works Trust Fund Nexus Study	50,00
-	50,000,000	-	Reserve for Liability Resolution (Ardon)	
-	17,000,000	-	Reserve for Mid-Year Adjustments	
-	-	-	Seismic Retrofit Hearing Officer Services	105,00
-	-	-	Soft Story Retrofit Program	500,00
-	500,000	-	Sidewalk Vending Program	
-	500,000	-	Solar to Grid Pilot Project	
-	-	-	Trash Receptacle Program Expansion	518,18
-	2,500,000		Tree Trimming Services	
	•		-	

- Wage Theft Enforcement

200,000

Unappropriated Balance

		<u> </u>	ippropriated Dalarice	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures	3	Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	JRES AND APPROPRIATIONS	
			Department of Neighborhood Empowerment Fund (Sch	. 18)
-	275,000		- Online Voting for Neighborhood Council Elections	-
			Telecommunications Development Account (Sch. 20)	
-	109,066		- Channel 36	-
-	2,730,159		- Data Network Modernization	-
			Planning Long-Range Planning Fund (Sch. 29)	
-	-		- Wildlife Open Space Study	250,000
<u> </u>	103,622,801		- Total Unappropriated Balance	42,747,945
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		S	OURCES OF FUNDS	
-	100,508,576		- General Fund	42,497,945
-	275,000		Department of Neighborhood Empowerment Fund (Sch. 18)	
-	2,839,225		- Telecommunications Development Account (Sch. 20)	
			- Planning Long-Range Planning Fund (Sch. 29)	250,000
	103,622,801		- Total Funds	42,747,94

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		5	Sewer Operations & Maintenance Fund (Sch. 14)	
40,000	-	-	Construction Services Trust Fund	-
2,980,000	3,455,800	2,980,000	Department of Water and Power Fees	3,455,000
24,360	-	-	Engineering Special Service Fund	-
25,000	-	-	EWDD Summer Youth Program - Other Sources Fund	-
1,353,595	1,520,000	1,674,000	General Services Expense and Equipment	2,492,145
-	3,000,000	-	Insurance Reserve	3,000,000
-	37,098,954	-	Operations and Maintenance Reserve	39,590,481
65,247,975	77,155,659	77,152,000	PW-Sanitation Expense and Equipment	87,436,174
13,286,861	16,286,000	8,286,000	Sanitation-Project Related	16,286,000
-	1,250,000	-	Sewer Connect Fin Assist Prgm	2,500,000
217,284	1,000,000	743,000	Sewer Service Charge Refunds	500,000
24,387,869	27,289,485	27,290,000	Utilities	27,636,645
60,699,348	32,335,473	32,336,000	Reimbursement of General Fund Costs	46,698,207
		5	Sewer Capital Fund (Sch. 14)	
1,736,541	4,000,000	4,000,000	Bond Issuance Costs	4,000,000
9,131,020	10,750,000	16,762,000	General Services Expense and Equipment	6,135,000
-	240,000	240,000	Insurance and Bonds Premium Fund	240,000
92,891	3,000,000	574,000	Interest-Commercial Paper	1,117,500
-	3,900,000	3,900,000	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,713,853
59,828	62,000	62,000	PW-Contract Admin-Expense and Equipment	62,000
1,335,523	1,327,000	1,327,000	PW-Engineering Expense and Equipment	1,327,000
2,206,764	3,712,704	3,368,000	PW-Sanitation Expense and Equipment	3,649,966
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
18,848,403	30,364,370	30,365,000	Reimbursement of General Fund Costs	22,586,344
		V	NSRB Series 2002-A Debt Service Fund (Sch. 14)	
2,226,600	2,226,600	-	Interest Expense	-

			er Special Purpose Fund	
Actual	Adopted	Estimated		Total
Expenditures 2014-15	Budget 2015-16	Expenditures 2015-16		Budget 2016-17
2011 10			RES AND APPROPRIATIONS	2010 11
			VSRB Series 2005-A Debt Service Fund (Sch	. 14)
2,524,475	2,308,075		Interest Expense	····,
5,410,000	2,000,070		Principal	_
3,113,000			·	wice Fund (Sch. 14)
4 000 440	E 000 000		VSRB Series 2006 A-D Subordinate Debt Ser	
4,882,416	5,802,000	5,802,000	Interest Expense	5,802,000
		'	VSRB Series 2009-A Debt Service Fund (Sch	. 14)
20,230,912	17,917,513	13,636,000	Interest Expense	12,161,694
28,240,000	29,670,000	29,670,000	Principal	25,255,000
		1	VSRB Series 2010-A Subordinate Debt Servi	ce Fund (Sch. 14)
9,345,700	8,897,300	7,858,000	Interest Expense	7,291,800
12,460,000	12,680,000	12,680,000	Principal	12,795,000
		,	VSRB Series 2010-A Debt Service Fund (Sch	. 14)
10,136,005	10,136,005	10,136,000	Interest Expense	10,136,005
		,	VSRB Series 2010-B Debt Service Fund (Sch	14)
5,208,448	5,208,448		Interest Expense	5,208,448
			· VSRB Series 2012-A Debt Service Fund (Sch	
2,482,500	2,482,500		Interest Expense	2,482,500
_,,	_, ,		·	
7,000,400	7.070.040		VSRB Series 2012-A Subordinate Debt Servi	
7,302,169	7,278,019		Interest Expense	7,012,019
805,000	6,650,000	6,650,000	Principal	23,070,000
			VSRB Series 2012-B Subordinate Debt Servi	ce Fund (Sch. 14)
12,257,775	12,215,175		Interest Expense	12,120,175
1,420,000	1,485,000	1,485,000	Principal	1,580,000
		1	VSRB Series 2012-C Subordinate Debt Servi	ce Fund (Sch. 14)
6,293,800	6,266,400	6,266,000	Interest Expense	6,168,800
685,000	2,440,000	2,440,000	Principal	7,380,000
		,	VSRB Series 2012-D Subordinate Debt Servi	ce Fund (Sch. 14)
1,596,351	6,597,000	8,322,000	Interest Expense	8,321,622
		,	VSRB Series 2013-A Debt Service Fund (Sch	. 14)
7,499,000	7,499,000		Interest Expense	7,499,000
. ,	. ,	. ,	•	, ,

Actual	Adopted	Estimated	<u> </u>	Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		,	WSRB Series 2013-B Debt Service Fund (Sch. 14)	
6,329,900	5,995,850	5,996,000	Interest Expense	5,573,050
11,135,000	10,570,000	10,570,000	Principal	2,045,000
		\	WSRB Series 2013-A Subordinate Debt Service Fur	nd (Sch. 14)
16,564,650	15,993,650	15,994,000	Interest Expense	15,352,150
13,420,000	12,830,000	12,830,000	Principal	7,135,000
		\	WSRB Series 2015-A Debt Service Fund (Sch. 14)	
-	-	8,895,000	Interest Expense	8,969,650
		\	WSRB Refunding Series 2015-B Debt Service Fund	(Sch. 14)
-	-	2,042,000	Interest Expense	2,058,750
		1	WSRB Refunding Series 2015-C Debt Service Fund	(Sch. 14)
-	-	4,636,000	Interest Expense	5,041,750
		1	WSRB Refunding Series 2015-D Debt Service Fund	(Sch. 14)
-	-	4,988,000	Interest Expense	5,413,250
-	-	595,000	Principal	-
		1	WSRB Series 2015-A Subordinate Debt Service Fur	nd (Sch. 14)
-	-	996,000	Interest Expense	1,082,500
403,734,445	464,501,463	431,833,000	Total Wastewater Special Purpose Fund	490,986,961

Actual	Adopted	Estimated	er Special Furpose Fullu	Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	URCES OF FUNDS	
168,262,292	200,391,371	150,461,000	Sewer Operations & Maintenance Fund (Sch. 14)	229,594,652
47,016,452	70,961,557	74,203,000	Sewer Capital Fund (Sch. 14)	54,437,146
2,226,600	2,226,600	-	WSRB Series 2002-A Debt Service Fund (Sch. 14)	-
7,934,475	2,308,075	-	WSRB Series 2005-A Debt Service Fund (Sch. 14)	-
4,882,416	5,802,000	5,802,000	WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	5,802,000
48,470,912	47,587,513	43,306,000	WSRB Series 2009-A Debt Service Fund (Sch. 14)	37,416,694
21,805,700	21,577,300	20,538,000	WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	20,086,800
10,136,005	10,136,005	10,136,000	WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005
5,208,448	5,208,448	5,208,000	WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448
2,482,500	2,482,500	2,482,000	WSRB Series 2012-A Debt Service Fund (Sch. 14)	2,482,500
8,107,169	13,928,019	13,928,000	WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	30,082,019
13,677,775	13,700,175	13,700,000	WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	13,700,175
6,978,800	8,706,400	8,706,000	WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	13,548,800
1,596,351	6,597,000	8,322,000	WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	8,321,622
7,499,000	7,499,000	7,499,000	WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000
17,464,900	16,565,850	16,566,000	WSRB Series 2013-B Debt Service Fund (Sch. 14)	7,618,050
29,984,650	28,823,650	28,824,000	WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	22,487,150
-	-	8,895,000	WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650
-	-	2,042,000	WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750
-	-	4,636,000	WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750
-	-	5,583,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	5,413,250
-	-	996,000	WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	1,082,500
403,734,445	464,501,463	431,833,000	Total Funds	490,986,961
	· · · · · · · · · · · · · · · · · · ·			

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

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	490,986,961	(148,479,930)	342,507,031
Total Wastewater Special Purpose Fund	490,986,961	(148,479,930)	342,507,031

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
		C	General Fund	
28,799,575	27,561,000	28,000,000	General Services Electricity	28,080,000
2,787,485	3,375,000	3,000,000	General Services Water	2,953,000
671,394	778,000	778,000	Sanitation Electricity	794,000
332,632	389,000	389,000	Sanitation Water	356,000
-	1,100,000	1,055,000	Street Lighting Assessments	1,200,000
328,614	1,382,000	950,000	Street Lighting General Benefit	1,852,000
920,039	889,000	900,000	Street Services Electricity	1,074,000
941,720	1,168,000	1,000,000	Street Services Water	1,018,000
3,887,060	3,702,000	3,900,000	Library Electricity	3,922,000
339,330	474,000	474,000	Library Water	389,000
129,722	160,000	20,000	Energy Conservation Payments	162,000
39,137,571	40,978,000	40,466,000	Total Water and Electricity	41,800,000
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
39,137,571	40,978,000	40,466,000	General Fund	41,800,000
39,137,571	40,978,000	40,466,000	Total Funds	41,800,000

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

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

Other Special Purpose Funds

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

EXPENDITURES AND APPROPRIATIONS General Fund	Actual	Adopted	Estimated		Total
Septembritures Sept	Expenditures		Expenditures		Budget
Seneral Fund Canal Fund C	2014-15	2015-16	2015-16		2016-17
- 3,060,000 3,060,000 901 Olympic North Hotel Trust Fund 545,218 500,000 - Animal Sterilization Trust Fund 9,984,500 10,000,000 27,571,000 Affordable Housing Trust Fund 14,931,000 16,615,000 16,615,000 Arts and Cultural Fac. and Services Trust Fund 3,925,974 4,125,974 4,126,000 Aftomey Conflicts Panel Fund 2,000,000 - Budget Stabilization Fund 2,730,673 1,744,606 1,745,000 Business Improvement District Trust Fund 2,730,673 2,452,515 2,453,000 City Ethics Commission Fund 2,730,673 2,452,515 2,453,000 City Ethics Commission Fund 3,000 - Convention Center Revenue Fund 3,000 - Convention Center Revenue Fund 3,000 - Convention Center Revenue Fund 3,000 - Convention Services Trust Fund 856,271 859,000 859,000 Emigneering Special Services Fund 2,000,000 - 3,857,000 General Fund - Various Programs 4,286,000 4,286,000 4,286,000 Insurance and Bonds Premium Fund 4,286,000 4,286,000 4,286,000 Insurance and Bonds Premium Fund 4,286,000 4,286,000 4,286,000 Insurance and Bonds Premium Fund 4,286,000 4,286,000 Matching Campaign Funds 5,000,000 - Metropolis Hotel Project Trust Fund 5,000 Condition Services Fund 1,738 - Condition Sources Fund 1,738 - Project Restore Trust Fund 5,000 Sources Fund 5,000 - Project Restore Trust Fund 5,000 Sources Fund 5,000 - Stewar and Construction and Maintenance Fund 5,000 Sources Fund 5,000 - Stewar and Construction Abatement Fund 1,000 Sources Resources Fund 5,567,617 5,291,545 5,292,000 Neighbrood Empowerment Fund 5,567,617 5,291,545 5,292,000 Neighbrood Empowerment Fund 1,5393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau Fund (Sch. 1)			EXPENDITU	RES AND APPROPRIATIONS	
545,218 500,000 - Animal Sterilization Trust Fund 9,984,500 10,000,000 27,571,000 Affordable Housing Trust Fund 14,931,000 16,615,000 16,615,000 Ats and Cultural Fac. and Services Trust Fund 18 3,925,974 4,125,974 4,126,000 Attorney Conflicts Panel Fund 4 2,000,000 - - Budget Stabilization Fund 4 2,730,673 1,744,606 1,745,000 Business Improvement District Trust Fund 2 5,000,000 - - Construction Services Trust Fund 2 5,000,000 - - Convention Center Revenue Fund 3 3,000 - - Council District 8 Public Benefit Trust Fund 4 859,000 859,000 Emergency Operations Fund 2 289,600 - 102,000 Emergency Operations Fund 4 2,000,000 - 3,657,000 General Fund - Various Programs 4 4,286,000 4,286,000 Insurance and Bonds Premium Fund 4 1,100,000 900,			(General Fund	
9,984,500 10,000,000 27,571,000 Affordable Housing Trust Fund 14,931,000 16,615,000 16,615,000 Arts and Cultural Fac. and Services Trust Fund 18,000,000 1 1,4126,000 Attorney Conflicts Panel Fund 2,000,000 1 1,44,606 1,745,000 Business Improvement District Trust Fund 2,730,673 1,744,606 1,745,000 Business Improvement District Trust Fund 2,730,673 2,452,515 2,453,000 City Ethics Commission Fund 2,730,673 2,452,515 2,453,000 City Ethics Commission Fund 2,730,673 2,452,515 2,453,000 City Ethics Public Benefit Trust Fund 5,000,000 - Convention Center Revenue Fund 5,000,000 - Convention Denter Revenue Fund 6,000,000 Center Benefit Trust Fund 856,271 859,000 Emergency Operations Fund 7,000,000 Emergency Operations Fund 8,000,000 Emergency Operations Fund 9,000,000 Emergency Operations Pund 9,000,000 Emergency Operations Fund 9,000,000 Emergency Operations Fund 9,000,000 Empregency Operations Emergency Operations Pund 9,000,000 Empregency Operations Emergency Operations Fund 9,000,000 Empregency Operations Emergency Operations Emergency Operations Emergency Operations Empresser Fund 9,000,000 Emergency Operations Empresser Empresser Empresser Empres	-	3,060,000	3,060,000	901 Olympic North Hotel Trust Fund	4,002,000
14,931,000	545,218	500,000	-	Animal Sterilization Trust Fund	
3,925,974 4,125,974 4,126,000 Attorney Conflicts Panel Fund 4 2,000,000 - - Budget Stabilization Fund - 2,730,673 1,744,606 1,745,000 Business Improvement District Trust Fund - 2,730,673 2,452,515 2,453,000 City Ethics Commission Fund 2 135,000 - - Construction Services Trust Fund - 5,000,000 - - Convention Center Revenue Fund - 3,000 - - Council District 8 Public Benefit Trust Fund - 856,271 859,000 B59,000 Emergency Operations Fund - 2,000,000 - 3,657,000 General Fund - Various Programs - 4,286,000 4,286,000 4,286,000 Insurance and Bonds Premium Fund - 4,286,000 4,286,000 Matching Campaign Funds - - - Metropolis Hotel Project Trust Fund - - - - Metropolis Hotel Project Trust Fund - -	9,984,500	10,000,000	27,571,000	Affordable Housing Trust Fund	
2,000,000 2,730,673 1,744,606 1,745,000 2,730,673 2,452,515 2,453,000 City Ethics Commission Fund 2,730,000 3,000	14,931,000	16,615,000	16,615,000	Arts and Cultural Fac. and Services Trust Fund	18,523,000
2,730,673	3,925,974	4,125,974	4,126,000	Attorney Conflicts Panel Fund	4,125,974
2,730,673 2,452,515 2,453,000 City Ethics Commission Fund 2 135,000 - Construction Services Trust Fund - 5,000,000 - Convention Center Revenue Fund - 3,000 - Council District 8 Public Benefit Trust Fund 856,271 859,000 859,000 Emergency Operations Fund 2,000,000 - 3,657,000 General Fund - Various Programs 4,286,000 4,286,000 Insurance and Bonds Premium Fund 4 1,100,000 900,000 Junovation Fund 3 3,376,961 3,248,064 3,248,000 Matching Campaign Funds 3 - - Metropolis Hotel Project Trust Fund 4 1,738 - 2,000 Ombudsman Initiative Program Fund - - - - Public Works Trust Fund 2 - - - Public Works Trust Fund 2 - - - Public Works Trust Fund 2 - - 1,000,000 Sidewalk Repa	2,000,000	-	-	Budget Stabilization Fund	
135,000	2,730,673	1,744,606	1,745,000	Business Improvement District Trust Fund	1,332,032
5,000,000 - - Convention Center Revenue Fund 3,000 - - Council District 8 Public Benefit Trust Fund 856,271 859,000 859,000 Emergency Operations Fund 289,600 - 102,000 Engineering Special Services Fund 2,000,000 - 3,657,000 General Fund - Various Programs 4,286,000 4,286,000 1,806,000 Insurance and Bonds Premium Fund 1,100,000 900,000 900,000 Insurance and Bonds Premium Fund 1,100,000 900,000 900,000 Insurance and Bonds Premium Fund 2,376,961 3,248,064 3,248,000 Matching Campaign Funds - - - Metropolis Hotel Project Trust Fund - - - Metropolis Hotel Project Trust Fund 1,738 - 2,000 Ombudsman Initiative Program Fund - - - Project Restore Trust Fund - - - Public Works Trust Fund - - - Public Works Trust Fund -<	2,730,673	2,452,515	2,453,000	City Ethics Commission Fund	2,578,154
3,000 - Council District 8 Public Benefit Trust Fund 856,271 859,000 859,000 Emergency Operations Fund 289,600 - 102,000 Engineering Special Services Fund 2,000,000 - 3,657,000 General Fund - Various Programs 4,286,000 4,286,000 4,286,000 Insurance and Bonds Premium Fund 4 1,100,000 900,000 900,000 Insurance and Bonds Premium Fund 4 1,100,000 900,000 900,000 Insurance and Bonds Premium Fund 4 1,100,000 900,000 900,000 Insurance and Bonds Premium Fund 4 - - - Metropolis Hotel Project Trust - 4 - - Metropolis Hotel Project Trust Fund 5 5 - - - Metropolis Hotel Project Trust Fund 6 - - - - - - - - - - - - - - - - - - -	135,000	-	-	Construction Services Trust Fund	
856,271 859,000 859,000 Emergency Operations Fund 289,600 - 102,000 Engineering Special Services Fund 2,000,000 - 3,657,000 General Fund - Various Programs 4,286,000 4,286,000 Insurance and Bonds Premium Fund 4 1,100,000 900,000 900,000 Innovation Fund 3 3,376,961 3,248,064 3,248,000 Matching Campaign Funds 3 - - - Metropolis Hotel Project Trust Fund - - - 150,000 Miscellaneous Sources Fund 1,738 - 2,000 Ombudsman Initiative Program Fund - - - Project Restore Trust Fund - - - Public Works Trust Fund - - - Sewer and Construction and Maintenance Fund 3 50,000 - 1,400,000 Solid Waste Resources Fund 2 850,000 - 1,400,000 Solid Waste Resources Fund 3 10,390 - 10,000	5,000,000	-	-	Convention Center Revenue Fund	
289,600 - 102,000 Engineering Special Services Fund 2,000,000 - 3,657,000 General Fund - Various Programs 4,286,000 4,286,000 1,8657,000 Insurance and Bonds Premium Fund 1,100,000 900,000 900,000 Innovation Fund 3,376,961 3,248,064 3,248,000 Matching Campaign Funds 3 - - Metropolis Hotel Project Trust Fund 6 - - 150,000 Miscellaneous Sources Fund 1,738 - 2,000 Ombudsman Initiative Program Fund - - Project Restore Trust Fund 93,205 - Public Works Trust Fund - - Sewer and Construction and Maintenance Fund 8 50,000 - 1,400,000 Solid Waste Resources Fund 2 850,000 - 1,400,000 Solid Waste Resources Fund 2 10,390 - 10,000 Title VII Older Americans Act 2 245,000 - - Transportation Trust Fund 2	3,000	-	-	Council District 8 Public Benefit Trust Fund	
289,600 - 102,000 Engineering Special Services Fund 2,000,000 - 3,657,000 General Fund - Various Programs 4,286,000 4,286,000 1,8657,000 Insurance and Bonds Premium Fund 1,100,000 900,000 900,000 Innovation Fund 3,376,961 3,248,064 3,248,000 Matching Campaign Funds 3 - - Metropolis Hotel Project Trust Fund 6 - - 150,000 Miscellaneous Sources Fund 1,738 - 2,000 Ombudsman Initiative Program Fund - - Project Restore Trust Fund 93,205 - Public Works Trust Fund - - Sewer and Construction and Maintenance Fund 8 50,000 - 1,400,000 Solid Waste Resources Fund 2 850,000 - 1,400,000 Solid Waste Resources Fund 2 10,390 - 10,000 Title VII Older Americans Act 2 245,000 - - Transportation Trust Fund 2	856,271	859,000	859,000	Emergency Operations Fund	914,726
4,286,000 4,286,000 4,286,000 Insurance and Bonds Premium Fund 1,100,000 900,000 900,000 Innovation Fund 3,376,961 3,248,064 3,248,000 Matching Campaign Funds 3 - - - Metropolis Hotel Project Trust Fund 6 - - - Metropolis Hotel Project Trust Fund 6 - - - Metropolis Hotel Project Trust Fund 6 - - - Metropolis Hotel Project Trust Fund 6 - - - Metropolis Hotel Project Trust Fund 6 - - - Metropolis Hotel Project Trust Fund 6 - - - Public Works Trust Fund 6 - - - Stormwater Pollution Abatement Fund 6 - - - - Transportation Trust Fund 6 <t< td=""><td></td><td>-</td><td></td><td></td><td></td></t<>		-			
1,100,000 900,000 900,000 Innovation Fund 3,376,961 3,248,064 3,248,000 Matching Campaign Funds Metropolis Hotel Project Trust Fund 150,000 Miscellaneous Sources Fund 1,738 2,000 Ombudsman Initiative Program Fund Project Restore Trust Fund 93,205 Public Works Trust Fund Sewer and Construction and Maintenance Fund - 10,200,000 1,020,000 Sidewalk Repair Fund 23 50,000 - 1,400,000 Solid Waste Resources Fund 850,000 - Stormwater Pollution Abatement Fund 10,390 - 10,000 Title VII Older Americans Act 245,000 - Transportation Trust Fund 1,000,000 Village at Westfield Topanga Trust Fund 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000	-	3,657,000	General Fund - Various Programs	
3,376,961 3,248,064 3,248,000 Matching Campaign Funds	4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund	4,286,000
	1,100,000	900,000	900,000	Innovation Fund	900,000
	3,376,961	3,248,064	3,248,000	Matching Campaign Funds	3,250,85
	-	-			1,336,000
	-	-		•	
	1,738	-	2,000	Ombudsman Initiative Program Fund	
Sewer and Construction and Maintenance Fund - 10,200,000 1,020,000 Sidewalk Repair Fund - 10,200,000 - 1,400,000 Solid Waste Resources Fund - Stormwater Pollution Abatement Fund - Stormwater Pollution Abatement Fund - 10,000 Title VII Older Americans Act - Transportation Trust Fund - 1,000,000 Village at Westfield Topanga Trust Fund - 1,000,000 Village at Westfield Topanga Trust Fund - 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund - Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau - 3,426,552 - Unallocated - Solid Waste Resources Revenue Fund (Sch. 2)	· <u>-</u>	-		_	344,340
Sewer and Construction and Maintenance Fund - 10,200,000 1,020,000 Sidewalk Repair Fund - 10,200,000 - 1,400,000 Solid Waste Resources Fund - Stormwater Pollution Abatement Fund - Stormwater Pollution Abatement Fund - 10,000 Title VII Older Americans Act - Transportation Trust Fund 1,000,000 Village at Westfield Topanga Trust Fund - 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund - Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau - 3,426,552 - Unallocated - Solid Waste Resources Revenue Fund (Sch. 2)	93,205	-	-	Public Works Trust Fund	
- 10,200,000 1,020,000 Sidewalk Repair Fund 50,000 - 1,400,000 Solid Waste Resources Fund 850,000 - Stormwater Pollution Abatement Fund 10,390 - 10,000 Title VII Older Americans Act 245,000 - Transportation Trust Fund - 1,000,000 Village at Westfield Topanga Trust Fund 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau - 3,426,552 - Unallocated Solid Waste Resources Revenue Fund (Sch. 2)	-	-	-	Sewer and Construction and Maintenance Fund	8,575,000
50,000 - 1,400,000 Solid Waste Resources Fund 850,000 - - Stormwater Pollution Abatement Fund 10,390 - 10,000 Title VII Older Americans Act 245,000 - - Transportation Trust Fund - - 1,000,000 Village at Westfield Topanga Trust Fund 2 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund 6 Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau 17 - 3,426,552 - Unallocated 3 Solid Waste Resources Revenue Fund (Sch. 2)	-	10,200,000	1,020,000	Sidewalk Repair Fund	23,304,000
10,390 - 10,000 Title VII Older Americans Act 245,000 - - Transportation Trust Fund - - 1,000,000 Village at Westfield Topanga Trust Fund 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau 17,071,000 LA Convention and Visitors Bureau 17,071,000 LA Convention Sevenue Fund (Sch. 2)	50,000	-	1,400,000	Solid Waste Resources Fund	
245,000 - - Transportation Trust Fund - - 1,000,000 Village at Westfield Topanga Trust Fund 2 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund 6 Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau 17 - 3,426,552 - Unallocated 3 Solid Waste Resources Revenue Fund (Sch. 2)	850,000	-	-	Stormwater Pollution Abatement Fund	
245,000 - - Transportation Trust Fund - - 1,000,000 Village at Westfield Topanga Trust Fund 2 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund 6 Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau 17 - 3,426,552 - Unallocated 3 Solid Waste Resources Revenue Fund (Sch. 2)	10,390	-	10,000	Title VII Older Americans Act	
- 1,000,000 Village at Westfield Topanga Trust Fund 5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau - 3,426,552 - Unallocated Solid Waste Resources Revenue Fund (Sch. 2)		-			
5,567,617 5,291,545 5,292,000 Neighborhood Empowerment Fund Cos Angeles Convention & Visitors Bureau Fund (Sch. 1) 15,393,410 15,784,250 17,071,000 LA Convention and Visitors Bureau 17,071,000 LA Convention and	-	-		•	2,179,623
15,393,410	5,567,617	5,291,545			6,062,479
15,393,410			ı	os Angeles Convention & Visitors Bureau Fund (Sch.	1)
- 3,426,552 - Unallocated Solid Waste Resources Revenue Fund (Sch. 2)	15 202 440	15 704 250		-	
Solid Waste Resources Revenue Fund (Sch. 2)	15,393,410				17,332,148
	-	J,420,332	-	onanocateu	3,748,37
			9	Solid Waste Resources Revenue Fund (Sch. 2)	
2,200 40,000 40,000 Arbitrage	2,200	40,000	40,000	Arbitrage	40,000

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
2,912,408	20,000,000	8,518,000	Capital Infrastructure	10,000,000
468,000	468,000	468,000	CLARTS Community Amenities	468,000
-	30,000,000	3,600,000	Clean Fuel Collection Fleet Replacement	30,000,000
7,325	12,000	12,000	Debt Administration	12,000
-	9,817,351	-	Debt Service - Interest	
-	30,140,000	-	Debt Service - Principal	
1,315,200	1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
33,640	-	-	Engineering Special Service Fund	
25,000	-	-	EWDD Summer Youth Program - Other Sources Fund	
797,748	526,431	1,026,000	Landfill Maintenance Special Fund (Schedule 38)	1,625,26
32,255,999	10,000,000	6,800,000	Liability Claims	
60,194,580	72,182,590	82,608,000	PW-Sanitation Expense and Equipment	72,137,693
-	33,334,709	-	Rate Stabilization Reserve	60,641,220
3,365,000	-	-	Sanitation Equipment Charge Revenue Bonds 2005- A - Principal	
1,276,000	-	-	Sanitation Equipment Charge Revenue Bonds 2005- A - Interest	
3,700,000	-	-	Solid Waste Resources Revenue Bonds 2006-A - Principal	
1,886,006	-	-	Solid Waste Resources Revenue Bonds 2006-A - Interest	
3,740,000	-	3,890,000	Solid Waste Resources Revenue Bonds 2009-A - Principal	4,045,000
2,363,300	-	1,019,000	Solid Waste Resources Revenue Bonds 2009-A - Interest	863,050
4,260,000	-	4,475,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	4,700,000
1,301,375	-	1,088,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	864,625
6,000,000	-	3,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000
2,255,550	-	1,956,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,805,550
11,990,000	-	12,235,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	14,420,000
2,795,325	-	2,556,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	1,943,77
-	-	6,540,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	6,375,000
-	-	3,199,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	3,590,450
46,499,209	81,248,911	81,249,000	Reimbursement of General Fund Costs	68,368,45
		ι	JS Department of Justice Asset Forfeiture Fund (Sch. 3	3)
-	236,113	279,000	Black and White Vehicles	

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
31,846	-	2,000	Equipment for New and Replacement Facilities	
767,329	227,736	228,000	Motorcycles	
4,529	-	-	One-Time Expenses to Support Police Operations	
3,154,287	254,064	269,000	Replacement Technology	
1,006,408	1,176,867	1,848,000	Supplemental Police Account	1,500,00
-	527,450	527,000	Tasers	527,45
-	-	422,000	Technology	1,228,74
		ι	JS Treasury Asset Forfeiture Fund (Sch. 3)	
-	595,466	659,000	Black and White Vehicles	
8,153	-	33,000	One-Time Expenses to Support Police Operations	
360,794	-	114,000	Replacement Technology	
-	-	402,000	Technology	105,32
		C	California State Asset Forfeiture Fund (Sch. 3)	
-	527,936	528,000	Black and White Vehicles	
490	-		Equipment for New and Replacement Facilities	
_	-		Gang Intervention Programs	
997,355	-	194,000	One-Time Expenses to Support Police Operations	
352,703	-	31,000	Replacement Technology	
27,653	323,133	323,000	Supplemental Police Account	
-	-	748,000	Technology	285,65
		5	Special Gas Tax Improvement Fund (Sch. 5)	
100,000	-	-	Engineering Special Service Fund	
1,371,753	1,725,000	1,725,000	Paint and Sign Maintenance	
661,814	-	-	Traffic Signal Supplies	
36,135,859	23,019,880	23,020,000	Reimbursement of General Fund Costs	
		A	Affordable Housing Trust Fund (Sch. 6)	
328,717	-	-	CRA Tax Increment	
12,181,377	-	-	General Fund - Permanent Supportive Housing Program	
(185,449)	-	-	Home Ownership Assistance	
-	-	2,901,000	Homeless Services for Veterans - GCP	
9,149,644	-	10,040,000	Homeless Shelter Program	
-	-	100,000	Housing Source Centers	
262,500	-	-	LA Biannual Homeless Count	
450,000	-	450,000	LAHSA Downtown Drop-In Center	
-	10,000,000	500,000	Local Funding for Affordable Housing	24,500,000
_	_	1.980.000	Operation Healthy Streets	

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
-	-	200,000	Other	
70,290	-	-	Permanent Support Housing Initiative	
-	-	5,000,000	Rapid Rehousing	
-	-	5,100,000	Rapid Rehousing - Veterans	
-	-	-	Reserve for Surplus Property Proceeds	47,000,00
-	-	550,000	Technology Upgrades - Homeless Services	
-	377,581	-	Unallocated	6,391,89
-	-	1,700,000	Winter Shelter Expansion	
192,340	240,474	287,000	Reimbursement of General Fund Costs	312,50
		\$	Stormwater Pollution Abatement Fund (Sch. 7)	
405,589	515,000	850,000	Expense and Equipment	780,000
114,760	-	275,000	Floodplain Management	
-	-	-	Green Street Infrastructure	200,000
143,141	750,000	200,000	Liability Claims	
155,388	200,000	200,000	Media Tech Center	225,00
1,157,359	775,000	1,149,000	NPDES Permit Compliance	
1,018,344	-	1,750,000	On Call Contractors (Emergency Funds)	1,000,00
-	1,000,000	-	On Call Contractors (Emergency Funds)	
-	150,000	200,000	Operation and Maintenance - TMDL Compliance Projects	225,00
-	-	-	Payment for Proposition O Loans	286,493
-	-	-	San Fernando Valley Stormwater Capture Projects	15,000,000
4,609,997	2,737,000	4,000,000	Sanitation Contracts	4,200,996
6,000,681	8,258,840	8,259,000	Reimbursement of General Fund Costs	9,333,282
		C	Community Development Trust Fund (Sch. 8)	
3,899,929	5,355,705	5,356,000	Reimbursement of General Fund Costs	6,383,620
		H	HOME Investment Partnership Program Fund (Sch. 9)	
-	162,260	37,000	Contract Programming - Systems Upgrades	162,260
242,317	180,000	215,000	Occupancy Monitoring	180,000
126,446	104,000	38,000	Service Delivery	104,00
12,351	80,000	24,000	Technical Services	80,00
-	514,608	-	Unallocated	
960,751	2,218,455	1,430,000	Reimbursement of General Fund Costs	1,642,948
		ı	Mobile Source Air Pollution Reduction Fund (Sch. 10)	
-	250,000	250,000	Air Quality Education and Outreach	250,000
_	-		Air Quality Monitoring Program	•
_	_		Air Quality Monitoring Program	200,000

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
2,083,125	711,784	712,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	692,625
11,369	70,000	70,000	Bicycle Patrol Program (Various Depts)	-
-	-	-	Carshare Bikeshare Professional Services	169,157
-	-	-	Electric Vehicle Pilot Program	-
13,842	15,000	15,000	Single Audit Contract	15,000
1,325,437	1,596,782	1,597,000	Reimbursement of General Fund Costs	1,769,337
		C	Community Service Block Grant Trust Fund (Sch. 1	13)
-	281,841	-	Unallocated	-
289,644	299,372	469,000	Reimbursement of General Fund Costs	457,740
		C	Convention Center Revenue Fund (Sch. 16)	
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
22,959,516	20,322,301		LACC Private Operator Account****	22,995,820
7,077	-	-	Los Angeles World Airports	-
-	2,075,000	2,075,000	Convention Center Facility Reinvestment	-
-	289,494	-	LACC Private Operator Reserve****	1,109,572
		Γ	Department of Neighborhood Empowerment Fund	(Sch. 18)
16,426	-	60,000	CD 2 NC Grant Program	-
-	-	35,000	CD 5 Palms NC Funding	-
36,124	37,860	50,000	Congress/Budget Advocacy Account	-
-	-	15,000	Empowerment Congress Central	-
-	-	15,000	Empowerment Congress North	-
-	-	15,000	Empowerment Congress Southeast	-
-	-	15,000	Empowerment Congress Southwest	-
-	-	15,000	Empowerment Congress West	-
3,606,255	3,552,000	3,656,867	Neighborhood Council Funding Program	3,552,000
-	-	50,000	Neighborhood Council Budget Advocacy	-
-	168,529	-	Neighborhood Empowerment - Future Year	168,529
-	-	15,000	Park Mesa Heights Community Council	-
-	-	1,000	Reseda Neighborhood Council	-
		\$	Street Lighting Maintenance Assessment Fund (Sc	h. 19)
135,523	135,000	135,000	County Collection Charges	135,000
-	-	-	Electric Vehicle Infrastructure	200,000
4,366,905	12,920,149	22,056,000	Energy	15,319,998
702,683	-	1,445,000	Fire Hydrant Conflict Program	-
26,832	-	829,000	Fleet Replacement	2,100,000
	330,000		Graffiti Removal	330,000

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
-	3,825,000	-	High Voltage Conversion Program	
531,037	1,593,111	398,000	LED DWP Loan Repayment	
1,239,082	2,500,000	2,928,000	LED Fixtures	
137,272	-	-	Miscellaneous Expenses	278,1
15,035	45,000	45,000	Official Notices	45,0
-	250,000	225,000	Pole Painting	500,0
241,897	1,000,000	536,000	Tree Trimming	1,000,0
5,968,479	7,484,631	7,485,000	Reimbursement of General Fund Costs	9,427,3
		1	Telecommunications Development Account (Sch. 20))
65,043	282,500	282,000	Cable Franchise Oversight	282,5
8,443	-	-	Customer Relationship Management System	
505,000	359,066	468,000	Grants to Citywide Access Corporation	505,0
448,567	559,943	559,000	L.A. Cityview 35 Operations	926,4
1,795,986	694,000	694,000	PEG Access Capital Costs	10,980,0
59,327	18,621,934	-	Reserve for PEG Access Capital Costs	1,290,5
3,648,278	3,720,382	3,808,000	Reimbursement of General Fund Costs	4,105,2
		V	Norkforce Innovation Opportunity Act Fund (Sch. 22)
-	-	2,661,000	Reimbursement of General Fund Costs	6,051,9
		F	Rent Stabilization Trust Fund (Sch. 23)	
78,984	400,000	454,000	Contract Programming - Systems Upgrades	1,100,0
7,120	-	-	Engineering Special Service Fund	
203,132	330,000	313,000	Fair Housing	330,0
8,400	12,500	6,000	Hearing Officer Contract	12,5
382,611	-	429,000	Relocation Services Provider Fee	500,0
16,188	100,000	27,000	Rent and Code Outreach Program	90,0
518,538	-	-	Service Delivery	
-	7,484,117	-	Unallocated	8,349,5
2,845,738	6,435,411	4,795,000	Reimbursement of General Fund Costs	5,352,9
		A	Arts and Cultural Facilities & Services Fund (Sch. 24))
-	150,000	422,000	Landscaping and Miscellaneous Maintenance	200,0
389,104	150,087	150,000	Others (Prop K Maintenance)	150,0
-	-	-	Reserve for Revenue Fluctuations	247,6
-	13,982	14,000	Solid Waste Resources Revenue Fund	15,3
3,684,582	4,222,991	4,223,000	Reimbursement of General Fund Costs	4,675,6
		,	Arts Development Fee Trust Fund (Sch. 25)	

Actual	Adopted	Estimated	special Fulpose Fullus	Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
-	543,793	544,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	571,295
1,119,294	1,814,618	2,014,000	Arts Projects	1,952,623
		,	Animal Sterilization Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	-
-	-	-	Reimbursement of General Fund Costs	213,177
		,	ARRA Energy Efficiency & Conservation (Sch. 29)	
7,506	-	-	Reimbursement of General Fund Costs	3,489
		,	ARRA Neighborhood Stabilization Fund (Sch. 29)	
61,988	251,209	251,000	Reimbursement of General Fund Costs	269,203
		,	Audit Repayment Fund 593 (Sch. 29)	
-	529,024	-	Reimbursement of General Fund Costs	-
		(CDD Section 108 Loan Guarantee Fund (Sch. 29)	
67,765	108,193	108,000	Reimbursement of General Fund Costs	98,576
		(City Attorney Consumer Protection Fund (Sch. 29)	
1,912,188	3,333,204	1,960,000	Reimbursement of General Fund Costs	1,670,053
		(City Planning System Development Fund (Sch. 29)	
1,844,681	2,341,921	2,342,000	Reimbursement of General Fund Costs	2,969,887
		(Coastal Transportation Corridor Trust Fund (Sch. 29)	
322,726	292,688	293,000	Reimbursement of General Fund Costs	276,214
		(CPUC - Gas Company Fund (Sch. 29)	
19,128	-	-	Reimbursement of General Fund Costs	2,669
		(CRA Non-Housing Bond Proceeds Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	310,543
-	-		Related Costs-LAHD	42,402
-	-	-	Reimbursement of General Fund Costs	-
		I	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	
151,321	538,824	539,000	Reimbursement of General Fund Costs	361,739
		I	DOT Expedited Fee Trust Fund (Sch. 29)	

Actual	Adopted	Estimated	peciai Purpose Funds	Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
			RES AND APPROPRIATIONS	
-	85,661	-	Reimbursement of General Fund Costs	-
		F	ederal Emergency Shelter Grant Fund (Sch. 29)	
32,574	55,709	56,000	Reimbursement of General Fund Costs	43,586
		F	oreclosure Registry Program Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	9,975
		н	lousing Production Revolving Fund (Sch. 29)	
46,057	102,232	102,000	Reimbursement of General Fund Costs	183,592
		н	IUD Connections Grant Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	395
		lr	ndustrial Development Authority Fund (Sch. 29)	
4,736	12,147	12,000	Reimbursement of General Fund Costs	3,436
		L	A Performance Partnership Pilot Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	20,334
		L	A Regional Initiative for Social Enterprise (Sch. 29)	
8,436	-	-	Reimbursement of General Fund Costs	59,052
		L	EAD Grant 10 Fund (Sch. 29)	
107,927	-	-	Reimbursement of General Fund Costs	8,738
		L	ow and Moderate Income Housing Fund (Sch. 29)	
635,193	1,250,307	1,250,000	Reimbursement of General Fund Costs	1,077,001
		N	leighborhood Stabilization Program 3 - WSRA (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	3
		N	leighborhood Stabilization Program Fund (Sch. 29)	
-	-		Reimbursement of General Fund Costs	-
176,974	92,013	92,000	Reimbursement of General Fund Costs	169,953
		C	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	
137,855	506,809	507,000	Reimbursement of General Fund Costs	312,740
		P	Permit Parking Program Revenue Fund (Sch. 29)	
380,139	24,389	24,000	Reimbursement of General Fund Costs	686,817

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
			RES AND APPROPRIATIONS	
			Planning Long-Range Planning Fund (Sch. 29)	
- 1,295,269	- 2,334,365		Reimbursement of General Fund Costs Reimbursement of General Fund Costs	- 2,248,708
1,295,209	2,334,303			2,240,700
			Repair & Demolition Fund (Sch. 29)	
-	329,231	329,000	Reimbursement of General Fund Costs	199,786
		7	Temporary Assistance for Needy Families Fund (Sch. 2	29)
105,440	-	-	Reimbursement of General Fund Costs	71,994
		7	raffic Safety Education Program Fund (Sch. 29)	
65,668	247,229	247,000	Reimbursement of General Fund Costs	165,897
		١	/entura/Cahuenga Corridor Plan Fund (Sch. 29)	
63,945	-	-	Reimbursement of General Fund Costs	101,537
		V	Warner Center Transportation Trust Fund (Sch. 29)	
-	132,780	-	Reimbursement of General Fund Costs	-
		V	Nest LA Transportation Improvement & Mitigation (Sch	ո. 29)
63,423	133,420	133,000	Reimbursement of General Fund Costs	178,357
		V	Norkforce Investment Act Fund (Sch. 29)	
-	6,007,772	-	Reimbursement of General Fund Costs	-
		V	Norkforce Innovation Fund (Sch. 29)	
-	200,412	-	Reimbursement of General Fund Costs	205,188
		C	City Ethics Commission Fund (Sch. 30)	
-	198,031	-	Ethics Commission - Future Year	198,026
		5	Staples Center Trust Fund (Sch. 31)	
-	-	2,510,000	2015 Refunding Escrow Deposit*	-
-	13,036,147	-	Unallocated	4,532,286
		C	Citywide Recycling Trust Fund (Sch. 32)	
45,162	700,000	1,023,000	Commercial Recycling Development and Capital Costs	125,000
12,644,746	13,961,764	12,000,000	Private Sector Recycling Programs	9,236,617
108,713	401,555		PW-Sanitation Expense and Equipment	263,355
-	12,426,070	-	Rate Stabilization Reserve	18,075,845

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
945,965	1,324,511	900,000	Rebate and Incentives	716,556
_	196,053	196,000	Solid Waste Resources Revenue Fund (Schedule 2)	183,44
3,087,815	7,235,279	7,235,000	Reimbursement of General Fund Costs	8,435,23
		S	Special Police Communications/911 System Tax Fund	(Sch. 33)
60,720	-	11,000	Communication System	
-	-	2,564,000	Computer-Aided Dispatch System	
-	220,000	-	Fire Department Radios	
		L	Local Transportation Fund (Sch. 34)	
596,336	500,000	825,000	CicLAvia Program	
-	-	-	Open Streets Program	500,00
6,554	-	-	Project Tech Support	59,80
-	100,000	-	Safety Education	
-	-	-	Speed Hump Program	540,00
		F	Planning Case Processing Fund (Sch. 35)	
-	-	-	Bank Fees	250,000
4,500	-	1,000	Contingent Expense	
26,347	50,000	50,000	Expedited Permits	50,00
-	100,000	10,000	Major Projects Review	50,00
-	-	-	Reserve for Compensated Time Off - Current Year	244,20
-	-	-	Reserve for Compensated Time Off - Prior Years	250,00
-	2,455,492	-	Reserve for Future Costs	2,000,00
4,994,761	12,662,326	10,000,000	Reimbursement of General Fund Costs	13,258,15
		Γ	Disaster Assistance Trust Fund (Sch. 37)	
9,627,289	48,530,208	-	Disaster Costs Reimbursements to Other Departments	60,300,184
		L	andfill Maintenance Special Fund (Sch. 38)	
238,460	250,000	250,000	PW-Sanitation Expense and Equipment	250,000
		H	Household Hazardous Waste Fund (Sch. 39)	
275	1,780,627	260,000	PW-Sanitation Expense and Equipment	2,556,21
20,000	20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,00
270,230	391,548	392,000	Reimbursement of General Fund Costs	363,72
		E	Building and Safety Building Permit Fund (Sch. 40)	
-	6,000,000	11,400,000	Alterations and Improvements	6,000,000
-	1,400,000	2,400,000	Bank Fees	2,400,000

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
18,516,841	14,851,940	17,851,000	Building and Safety Expense and Equipment	16,400,000
202,251	418,661	420,000	Building and Safety Lease Costs	435,000
132,856	150,000	150,000	Building and Safety Training	150,000
-	-	65,000	Construction Services Trust Fund	
-	9,275,000	-	Contingency for Obligatory Changes	18,000,000
45,000	-	-	Engineering Special Service Fund	
40,000	40,000	40,000	EWDD Summer Youth	40,000
-	-	-	Reimbursement Offset	2,000,000
-	14,250,000	-	Reserve for Compensated Time Off - Current Year	10,000,000
-	18,500,000	-	Reserve for Compensated Time Off - Prior Years	18,500,000
-	20,000,000	-	Reserve for Future Costs	27,688,252
-	2,500,000	-	Reserve for Revenue Fluctuations	8,000,000
-	199,492	500,000	Reserve for Unanticipated Costs	3,648,068
12,357	200,000	200,000	Special Services Costs	200,000
2,978,197	3,795,060	4,000,000	Systems Development Project Costs	3,400,000
30,658,369	47,913,715	37,000,000	Reimbursement of General Fund Costs	43,209,919
		H	Housing Opportunities for Persons with AIDS Fund (S	ch. 41)
75,000	75,000	90,000	Outside Auditor	90,000
67,030	54,656	79,000	Reimbursement of General Fund Costs	107,40°
		5	Systematic Code Enforcement Fee Fund (Sch. 42)	
279,686	580,000	500,000	Contract Programming - Systems Upgrades	1,100,000
51,683	171,000	114,000	Hearing Officer Contract	351,000
387,558	-		Miscellaneous	
307,563	100,000	509,000	Rent and Code Outreach Program	790,000
579,319	964,000	77,000	Service Delivery	964,000
_	32,212,807	-	Unallocated	36,221,754
8,600,045	19,856,655	16,048,000	Reimbursement of General Fund Costs	15,020,240
		E	El Pueblo de Los Angeles Historical Monument Fund	(Sch. 43)
14,188	-	-	Chinese Museum	
14,500	-	-	Eugene Obregon Memorial	
889,369	1,061,190	1,061,000	Reimbursement of General Fund Costs	936,818
		Z	Zoo Enterprise Trust Fund (Sch. 44)	
8,746	-	-	Animal Purchases and Sales	
2,141	-		Bequests	
-	1,210,945		GLAZA Marketing Refund	1,576,516
100,000	•		Holiday Lights	

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITUI	RES AND APPROPRIATIONS	
-	918,066	-	Reserve for Revenue Fluctuations	1,008,82
205,621	-	207,000	Zoo Wastewater Facility	
		C	Central Recycling Transfer Station Fund (Sch. 45)	
342,988	280,836	281,000	CLARTS Community Amenities	280,830
429,369	390,771	391,000	Private Haulers Expense	390,00
1,152,241	2,600,956	2,600,000	Private Landfill Disposal Fees	2,600,00
2,152,096	3,332,246	3,332,000	PW-Sanitation Expense and Equipment	5,973,79
-	140,923	141,000	Solid Waste Resources Revenue Fund (Schedule 2)	98,74
115,900	170,018		Reimbursement of General Fund Costs	165,79
		5	Street Damage Restoration Fee Fund (Sch. 47)	
-	1,308,052	1,309,000	Reimbursement of General Fund Costs	1,458,37
		N	Municipal Housing Finance Fund (Sch. 48)	
216,443	-	-	Affordable Housing Trust Fund	
-	162,260	49,000	Contract Programming - Systems Upgrades	162,26
116,766	150,000	75,000	Loan Servicing	150,00
265,765	340,000	130,000	Occupancy Monitoring	340,00
112,293	-	6,000	Other	
(14,253)	80,000	80,000	Professional Services Contract	80,00
160,040	-	95,000	Service Delivery	
587,376	564,411	865,000	Reimbursement of General Fund Costs	662,87
		N	Measure R Local Return Fund (Sch. 49)	
54,404	-	-	Advance Planning	
48,017	-	-	ARRA Transit Priority System	
349,353	-	-	ATSAC Project Front Funding	
-	355,858	356,000	ATSAC Replacement Hubs	
-	-	-	ATSAC Systems Maintenance	3,000,00
-	2,100,000	-	Bicycle Plan/Program	
1,183,936	-	2,100,000	Bicycle Plan/Program - Other	2,200,00
702,428	-	-	Bridge Program	
55,724	-	-	Bus Stop Security Lighting - SLA	
1,223,671	1,000,000	1,000,000	Median Island Maintenance	1,000,00
-	60,000		Mohawk Bend	
950,907	1,000,000		Paint and Sign Maintenance	2,476,52
, -	-		Pavement Preservation Overtime	700,00
529,092	2,100,000		Pedestrian Plan/Program	2,200,000
,	,,		Pedestrian Plan/Program	-,,

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Actual	Adopted	Estimated		Total
Expenditures 2014-15	Budget 2015-16	Expenditures 2015-16		Budget 2016-17
2014-13	2013-10			2010-17
		EXPENDITU	RES AND APPROPRIATIONS	
68,221	-	-	Pedestrian Safety Devices	
184,236	-	-	Safe Routes to School Study	
247,915	-	-	San Fernando Valley - EDA	
41,667	-	-	Sewer Capital Fund	
478,507	-	-	Signal Improvement Construction	
-	-	-	Traffic Signal Supplies	1,242,77
70,434	-	-	Transportation Contingency	
2,456	-	-	Transportation Element Plan Update	
3,762,348	12,828,362	12,800,000	Reimbursement of General Fund Costs	14,817,78
		N	Multi-Family Bulky Item Fee Fund (Sch. 50)	
-	450,000	450,000	Department of Water and Power Fees	
5,430	-	-	Miscellaneous Expenses	
297,523	2,500,000	2,000,000	PW-Sanitation Expense and Equipment	1,000,00
_	2,519,230	-	Rate Stabilization Reserve	2,146,38
499,250	2,164,590	2,165,000	Solid Waste Resources Revenue Fund (Schedule 2)	2,782,70
1,343,066	2,267,641	2,268,000	Reimbursement of General Fund Costs	2,057,10
		S	Sidewalk Repair Fund (Sch. 51)	
-	-	-	Environmental Impact Report	1,000,00
-	-	-	Monitoring and Fees	250,00
-	-	-	Sidewalk Repair Engineering Consulting Services	1,521,64
-	-	-	Sidewalk Repair Incentive Program	6,000,00
_	-	7,528,000	Sidewalk Repair Contractual Services	500,00
_	-	-	Technology and Systems Development	1,000,00
-	-	-	Reimbursement of General Fund Costs	2,947,06
538,720,399	915,472,935	692,955,867	Total Other Special Purpose Funds	1,035,935,84
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		sc	OURCES OF FUNDS	
60,712,820	63,282,704	77,496,000	General Fund	81,714,18
15,393,410	19,210,802	17,071,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	21,080,52
189,443,865	289,085,192	225,594,000	Solid Waste Resources Revenue Fund (Sch. 2)	284,215,2
4,964,399	2,422,230	3,575,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	3,256,19
368,947	595,466	1,208,000	US Treasury Asset Forfeiture Fund (Sch. 3)	105,3
1,378,201	851,069	1,949,000	California State Asset Forfeiture Fund (Sch. 3)	285,68

Actual	Adopted	Estimated	peciai Purpose Purius	Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	URCES OF FUNDS	
38,269,426	24,744,880	24,745,000	Special Gas Tax Improvement Fund (Sch. 5)	-
22,449,419	10,618,055	28,808,000	Affordable Housing Trust Fund (Sch. 6)	78,204,395
13,605,259	14,385,840	16,883,000	Stormwater Pollution Abatement Fund (Sch. 7)	31,250,771
3,899,929	5,355,705	5,356,000	Community Development Trust Fund (Sch. 8)	6,383,620
1,341,865	3,259,323	1,744,000	HOME Investment Partnership Program Fund (Sch. 9)	2,169,208
3,433,773	2,643,566	2,644,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,096,119
289,644	581,213	469,000	Community Service Block Grant Trust Fund (Sch. 13)	457,740
27,966,593	27,686,795	34,225,000	Convention Center Revenue Fund (Sch. 16)	29,105,392
3,658,805	3,758,389	3,942,867	Department of Neighborhood Empowerment Fund (Sch. 18)	3,720,529
13,666,968	30,082,891	36,307,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	29,335,505
6,530,644	24,237,825	5,811,000	Telecommunications Development Account (Sch. 20)	18,089,710
-	-	2,661,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	6,051,958
4,060,711	14,762,028	6,024,000	Rent Stabilization Trust Fund (Sch. 23)	15,735,037
4,073,686	4,537,060	4,809,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	5,288,626
1,119,294	2,358,411	2,558,000	Arts Development Fee Trust Fund (Sch. 25)	2,523,918
-	-	-	Animal Sterilization Fund (Sch. 29)	213,177
7,506	-	-	ARRA Energy Efficiency & Conservation (Sch. 29)	3,489
61,988	251,209	251,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	269,203
-	529,024	-	Audit Repayment Fund 593 (Sch. 29)	-
67,765	108,193	108,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	98,576
1,912,188	3,333,204	1,960,000	City Attorney Consumer Protection Fund (Sch. 29)	1,670,053
1,844,681	2,341,921	2,342,000	City Planning System Development Fund (Sch. 29)	2,969,887
322,726	292,688	293,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	276,214
19,128	-	-	CPUC - Gas Company Fund (Sch. 29)	2,669
-	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	352,945
151,321	538,824	539,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	361,739
-	85,661	-	DOT Expedited Fee Trust Fund (Sch. 29)	-
32,574	55,709	56,000	Federal Emergency Shelter Grant Fund (Sch. 29)	43,586
-	-	-	Foreclosure Registry Program Fund (Sch. 29)	9,975
46,057	102,232	102,000	Housing Production Revolving Fund (Sch. 29)	183,592
-	-	-	HUD Connections Grant Fund (Sch. 29)	395
4,736	12,147	12,000	Industrial Development Authority Fund (Sch. 29)	3,436
-	-	-	LA Performance Partnership Pilot Fund (Sch. 29)	20,334
8,436	-		LA Regional Initiative for Social Enterprise (Sch. 29)	59,052
107,927	-		LEAD Grant 10 Fund (Sch. 29)	8,738
635,193	1,250,307		Low and Moderate Income Housing Fund (Sch. 29)	1,077,001
-	-	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	3

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		so	URCES OF FUNDS	
176,974	92,013	92,000	Neighborhood Stabilization Program Fund (Sch. 29)	169,953
137,855	506,809	507,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	312,740
380,139	24,389	24,000	Permit Parking Program Revenue Fund (Sch. 29)	686,817
1,295,269	2,334,365	2,334,000	Planning Long-Range Planning Fund (Sch. 29)	2,248,708
-	329,231	329,000	Repair & Demolition Fund (Sch. 29)	199,786
105,440	-	-	Temporary Assistance for Needy Families Fund (Sch. 29)	71,994
65,668	247,229	247,000	Traffic Safety Education Program Fund (Sch. 29)	165,897
63,945	-	-	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	101,537
-	132,780	-	Warner Center Transportation Trust Fund (Sch. 29)	-
63,423	133,420	133,000	West LA Transportation Improvement & Mitigation (Sch. 29)	178,357
-	6,007,772	-	Workforce Investment Act Fund (Sch. 29)	-
-	200,412	-	Workforce Innovation Fund (Sch. 29)	205,188
-	198,031	-	City Ethics Commission Fund (Sch. 30)	198,026
-	13,036,147	2,510,000	Staples Center Trust Fund (Sch. 31)	4,532,286
16,832,401	36,245,232	23,304,000	Citywide Recycling Trust Fund (Sch. 32)	37,036,049
60,720	220,000	2,575,000	Special Police Communications/911 System Tax Fund (Sch. 33)	-
602,890	600,000	825,000	Local Transportation Fund (Sch. 34)	1,099,803
5,025,608	15,267,818	10,061,000	Planning Case Processing Fund (Sch. 35)	16,102,358
9,627,289	48,530,208	-	Disaster Assistance Trust Fund (Sch. 37)	60,300,184
238,460	250,000	250,000	Landfill Maintenance Special Fund (Sch. 38)	250,000
290,505	2,192,175	672,000	Household Hazardous Waste Fund (Sch. 39)	2,939,941
52,585,871	139,493,868		Building and Safety Building Permit Fund (Sch. 40)	160,071,239
142,030	129,656	169,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	197,401
10,205,854	53,884,462	17,248,000	Systematic Code Enforcement Fee Fund (Sch. 42)	54,446,994
918,057	1,061,190	1,061,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	936,818
316,508	2,129,011	2,445,000	Zoo Enterprise Trust Fund (Sch. 44)	2,585,341
4,192,594	6,915,750	6,915,000	Central Recycling Transfer Station Fund (Sch. 45)	9,509,173
-	1,308,052	1,309,000	Street Damage Restoration Fee Fund (Sch. 47)	1,458,376
1,444,430	1,296,671	1,300,000	Municipal Housing Finance Fund (Sch. 48)	1,395,133
9,953,316	19,444,220	19,416,000	Measure R Local Return Fund (Sch. 49)	27,637,080
2,145,269	9,901,461	6,883,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	7,986,196
		7,528,000	Sidewalk Repair Fund (Sch. 51)	13,218,712
538,720,399	915,472,935	692,955,867	Total Funds	1,035,935,841

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	-	-	-
AC7060 Forfeited Assets Trust Fund of the Police Department	3,647,181	-	3,647,181
AJ5019 Street Lighting Maintenance Assessment Fund	29,335,505	-	29,335,505
AK3220 Telecommunications Liquidated Damages - TDA	18,089,710	-	18,089,710
AL1062 Disaster Assistance Trust Fund	60,300,184	-	60,300,184
AL62AL Emergency Operations Fund	914,726	-	914,726
BA0845 Building and Safety Building Permit Enterprise Fund	160,071,239	-	160,071,239
BA4342 Code Enforcement Trust Fund	54,446,994	-	54,446,994
BB6855 Planning Case Processing Special Fund	16,102,358	-	16,102,358
BC4348 Municipal Housing Finance Fund	1,395,133	-	1,395,133
BC4360 Housing Department Affordable Housing Trust Fund	78,204,395	-	78,204,395
BC4362 Community Development Trust Fund	6,383,620	-	6,383,620
BC4369 Home Investment Partnerships Program Fund	2,169,208	-	2,169,208
BC6206 Affordable Housing Trust Fund	-	-	-
BD62B5 Project Restore Trust Fund	344,340	-	344,340
BD62BD Business Improvement District Trust Fund	1,332,032	-	1,332,032
BF62BF Sewer and Construction and Maintenance Fund	8,575,000	-	8,575,000
BH5002 Solid Waste Resources Revenue Fund	284,215,275	-	284,215,275
BH5003 Multi-Family Bulky Item Special Fund	7,986,196	-	7,986,196
BH5004 Central Recycling Transfer Station Fund	9,509,173	-	9,509,173
BH5038 Landfill Maintenance Special Fund	250,000	-	250,000
BH5039 Household Hazardous Waste Special Fund	2,939,941	-	2,939,941
BH5051 Citywide Recycling Fund	37,036,049	-	37,036,049
BI5010 Sidewalk Repair Fund - DO NOT USE	-	-	-
BI5011 Sidewalk Repair Fund	13,218,712	-	13,218,712
BI62BI Sidewalk Repair Fund	23,304,000	-	23,304,000
BL5007 Stormwater Pollution Abatement	31,250,771	-	31,250,771
BL9461 Mobile Source Air Pollution Reduction Trust Fund	3,096,119	-	3,096,119
BM4718 Neighborhood Empowerment	3,720,529	-	3,720,529
BM62BM Neighborhood Empowerment	6,062,479	-	6,062,479
CA5047 Street Damage Restoration Fee Special Fund	1,458,376	-	1,458,376
CA9460 Measure R Traffic Relief and Rail Expansion Fund	27,637,080	-	27,637,080
CC9465 Local Transportation Fund	1,099,803	-	1,099,803
DA3024 Arts and Cultural Facilities and Services Trust Fund	5,288,626	-	5,288,626
DA3025 Arts Development Fee Trust Fund	2,523,918	-	2,523,918
DA62DA Arts and Cultural Opportunities	18,523,000	-	18,523,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	936,818	-	936,818
DC8744 Zoo Enterprise Trust Fund	2,585,341	-	2,585,341
EA1060 Staples Arena Trust Fund	4,532,286	-	4,532,286
EA1061 LA Convention and Visitors Bureau Trust Fund	21,080,523	-	21,080,523
EA4816 Convention Center Revenue Fund	29,105,392	-	29,105,392
EA62E1 901 Olympic North Hotel Trust Fund	4,002,000	-	4,002,000

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA62E2 Village at Westfield Topanga	2,179,623	-	2,179,623
EA62E3 Metropolis Hotel Project Trust Fund	1,336,000	-	1,336,000
EB2262 Workforce Investment Act Fund	6,051,958	-	6,051,958
EG4323 Rent Stabilization Trust Fund	15,735,037	-	15,735,037
EG4341 Housing Opportunities For Persons With AIDS Fund	197,401	_	197,401
EG4361 Community Services Block Grant Trust Fund	457,740	_	457,740
EGS1399 Schedule 13 - Default Program	-	_	-
FC62FP Innovation Fund	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)	-
FI0629 Allocations from Other Governmental Agencies and Sources	213,177	-	213,177
FI0829 Allocations from Other Governmental Agencies and Sources	512,526	-	512,526
FI1229 Allocations from Other Governmental Agencies and Sources	1,670,053	-	1,670,053
FI2229 Allocations from Other Governmental Agencies and Sources	1,173,264	-	1,173,264
FI4329 Allocations from Other Governmental Agencies and Sources	1,934,501	-	1,934,501
FI6829 Allocations from Other Governmental Agencies and Sources	5,218,595	-	5,218,595
FI9429 Allocations from Other Governmental Agencies and Sources	1,242,925	-	1,242,925
FN1730 City Ethics Commission Fund	198,026	_	198,026
FN6215 City Ethics Commission	2,578,154	_	2,578,154
FN62FN Matching Campaign Funds Trust Fund	3,250,855	(3,250,855)	-
Total Other Special Purpose Funds	1,035,935,841	(12,562,829)	1,023,373,012

TOTAL NONDEPARTMENTAL

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

Actual	Adopted	Estimated		Budget
Expenditures	Budget	Expenditures		Appropriation
2014-15	2015-16	2015-16		2016-17
\$ 3,450,554,050	\$ 4,446,140,474	\$ 3,871,034,867	Total Nondepartmental	\$ 4,487,441,603

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2016 Tax & Revenue Anticipation Notes: \$1,095,628,745" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: \$230,140,425" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

Municipal Improvement Corporation of Los Angeles (MICLA) - Issued Financing – Los Angeles River Projects: No expenditure of funds shall occur until Council has made decisions on the underlying policy proposals for the following projects: Taylor Yard, G2, Arbor Land acquisition, Easement, Right-of-Way, Relocation, and Disposal areas (LERRDS), and North Atwater Multi-Modal Bridge Over the LA River.

GENERAL CITY PURPOSES

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

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

- 1. Annual City Audit/Single Audit Contract to be executed by the Mayor and President of the City Council.
- 2. The Controller shall transfer the following items to departments on July 1, 2016:

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

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

Summer Night Lights and Venice Beach 24-hour Public Restroom Access: To be transferred to the Department of Recreation and Parks;

Family Source Centers, Homeless Shelter Program, LAHSA Downtown Sobering Center, Los Angeles Homeless Count, LAHSA Funding Enhancements, and Operation Healthy Streets: 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, Promise Zone, and Homelessness Support: To be transferred to the Mayor's Office;

Equity and Community Well-Being: To be transferred to Housing and Community Investment Department (\$428,680) and to the Mayor's Office (\$200,000);

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

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

- 3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2016. Of the 2016-17 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
- 4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
- 5. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
- 6. Lifeline Reimbursement Program: Funds (\$5,806,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$2,400,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
- 7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
- 8. Special Event Fee Subsidy Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2016-17 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2016.

- 9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
- 10. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows: Project Save (\$618,000), Rita Walters Learning Complex (\$550,000), Devonshire PALS (\$150,000), Project Save Council District 9 (\$350,000), and OurCycle LA (Council District 10) (\$117,314). Expenditures for these projects are to be made at the discretion of the individual Council Offices.
- 11. Rapid Re-Housing Vouchers: Funds (\$5,000,000) are provided for the Los Angeles Homeless Services Authority for housing vouchers as part of the City's Comprehensive Homeless Strategy. Funding is also provided to the Department of Cultural Affairs (\$384,615) and the Los Angeles Tourism and Convention Board (\$384,615). These funds will be transferred upon receipt of Transient Occupancy Tax receipts resulting from an agreement with short-term rental websites.
- 12. Gang Injunction and Curfew Settlement Agreement: Funds are provided in accordance with a settlement agreement (C.F. 16-0081) to provide class members access to job readiness programs. On July 1, 2016, the Controller shall transfer \$1,125,000 to the Economic and Workforce Development Department to commence implementation of the terms of this agreement. Subsequent transfers shall be processed based on the requirements of the settlement. Any unspent funds will revert to the Reserve Fund at year-end.
- 13. Clean Streets Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect cost for the Clean Streets Program including vehicle fuel, vehicle depreciation, fleet maintenance, and water and electricity expenses. Reimbursements will be processed on an invoice basis.

UNAPPROPRIATED BALANCE

- Soft Story Retrofit Program: The Department of Building and Safety must report to the Budget and Finance Committee with proposed program guidelines and eligibility, prior to transfer of funds to the Department
- Commission on Revenue Generation: The City Administrative Officer must report to the Budget and Finance Committee on the status of the Commission on Revenue Generation in the First Financial Status Report.
- 3. Seismic Retrofit Program: The City Administrative Officer and the Housing and Community Investment Department are instructed to report on the feasibility of a fee for the Seismic Retrofit Program.
- 4. Authorize the Controller to reappropriate up to \$100,000 in 2015-16 unspent funds within the Unappropriated Balance Fund No. 100/58 for the General (Account No. 580001) and Offsite Council and Committee Meetings (Account No. 580160) accounts in the same amounts and into the same accounts that exists on June 30, 2016.
- 5. Authorize the Controller to reappropriate the balance existing on June 30, 2016 from the Economic Development Management line item to the Economic and Workforce Development Department.
- 6. Public Right-of-Way Cleanup: No portion of the Implementation of Public Right-of-Way Cleanup line item shall be appropriated pending receipt of a report from the Bureau of Sanitation with the staffing and funding required to establish four Public Right-of-Way Cleanup teams citywide.

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

- 1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2016-17 City Budget in the event grant funds are unavailable.
- 2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
- 3. Funding within the Project Restore Trust Fund (\$134,340) shall be used for the City Hall Main Street lobby restoration and construction.

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SECTION 3 Budget Schedules and Statements

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

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

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

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
204,329,895	178,138,907	Cash Balance, July 1	143,328,907
		Less:	
-	-	Prior Years' Unexpended Appropriations	22,502,174
204,329,895	178,138,907	Balance Available, July 1	120,826,733
523,318	802,000	California Beverage Reimbursement	-
-	141,000	Central Recycling Transfer Station Fund (Schedule 45)	98,742
-	196,000	Citywide Recycling Trust Fund (Schedule 32)	183,441
129,773	100,000	Contamination Reduction Contributions	265,000
-	6,100,000	General Fund	-
8,691,433	6,075,000	Solid Waste Fee Lifeline Rate Program	5,806,000
1,471,472	3,400,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,782,706
3,695,554	4,400,000	Reimbursement from Proprietary Departments	4,700,000
5,349,291	4,050,000	Reimbursement from Other Funds	4,296,000
307,739	200,000	Sale of Salvage Property	200,000
270,955,262	300,000,000	Solid Waste Fee	286,000,000
410,328	100,000	State Grants	350,000
1,616,745	1,010,000	Other Receipts	1,050,000
1,487,620	350,000	Interest/Credits from Debt Service	350,000
2,110,813	1,500,000	Interest	1,500,000
501,079,243	506,562,907	Total Revenue	428,408,622
EXPENDITURES		APPROPRIATIONS	
59,309	67,000	City Administrative Officer	74,874
243,149	218,000	City Attorney	244,781
32,418	32,000	City Clerk	32,086
42,592	54,000	Emergency Management	56,004
45,090,069	46,452,000	General Services	47,438,852
706,487	804,000	Information Technology Agency	664,099
108,648	30,000	Mayor	30,045
485,265	530,000	Personnel	561,465
272,110	385,000	Board of Public Works	320,279
86,426,424	89,038,000	Bureau of Sanitation	89,740,862
30,000	30,000	General City Purposes	30,000
-	-	Liability Claims	5,000,000
		Special Purpose Fund Appropriations:	
2,200	40,000	Arbitrage	40,000

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
468,000	468,000	CLARTS Community Amenities	468,000
-	3,600,000	Clean Fuel Collection Fleet Replacement	30,000,000
7,325	12,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
33,640	-	Engineering Special Service Fund	-
25,000	-	EWDD Summer Youth Program - Other Sources Fund	-
797,748	1,026,000	Landfill Maintenance Special Fund (Schedule 38)	1,625,261
32,255,999	6,800,000	Liability Claims	-
60,194,580	82,608,000	PW-Sanitation Expense and Equipment	72,137,693
-	-	Rate Stabilization Reserve	60,641,220
3,365,000	-	Sanitation Equipment Charge Revenue Bonds 2005-A - Principal	-
1,276,000	-	Sanitation Equipment Charge Revenue Bonds 2005-A - Interest	-
3,700,000	-	Solid Waste Resources Revenue Bonds 2006-A - Principal	-
1,886,006	-	Solid Waste Resources Revenue Bonds 2006-A - Interest	-
3,740,000	3,890,000	Solid Waste Resources Revenue Bonds 2009-A - Principal	4,045,000
2,363,300	1,019,000	Solid Waste Resources Revenue Bonds 2009-A - Interest	863,050
4,260,000	4,475,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	4,700,000
1,301,375	1,088,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	864,625
6,000,000	3,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000
2,255,550	1,956,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,805,550
11,990,000	12,235,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	14,420,000
2,795,325	2,556,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	1,943,775
-	6,540,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	6,375,000
-	3,199,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	3,590,450
46,499,209	81,249,000	Reimbursement of General Fund Costs	68,368,451
322,940,336	363,234,000	Total Appropriations	428,408,622
178,138,907	143,328,907	Ending Balance, June 30	

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
9,527,752	7,954,431	Cash Balance, July 1	6,480,201
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,224,007
9,527,752	7,954,431	Balance Available, July 1	3,256,194
3,434,656	2,125,838	United States Department of Justice Forfeited Assets	-
96,078	70,932	Interest	-
13,058,486	10,151,201	Total Revenue	3,256,194
EXPENDITURES		APPROPRIATIONS	
139,656	96,000	General Services	-
		Special Purpose Fund Appropriations:	
-	279,000	Black and White Vehicles	-
31,846	2,000	Equipment for New and Replacement Facilities	-
767,329	228,000	Motorcycles	-
4,529	-	One-Time Expenses to Support Police Operations	-
3,154,287	269,000	Replacement Technology	-
1,006,408	1,848,000	Supplemental Police Account	1,500,000
-	527,000	Tasers	527,450
	422,000	Technology	1,228,744
5,104,055	3,671,000	Total Appropriations	3,256,194
7,954,431	6,480,201	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
1,325,765	1,606,427	Cash Balance, July 1	810,797
		Less:	
-	-	Prior Years' Unexpended Appropriations	705,469
1,325,765	1,606,427	Balance Available, July 1	105,328
635,084	398,478	United States Treasury Department Forfeited Assets	-
14,525	13,892	Interest	
1,975,374	2,018,797	Total Revenue	105,328
			-

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
-	659,000	Black and White Vehicles	-
8,153	33,000	One-Time Expenses to Support Police Operations	
360,794	114,000	Replacement Technology	
-	402,000	Technology	105,328
368,947	1,208,000	Total Appropriations	105,328
1,606,427	810,797	Ending Balance, June 30	
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
4,958,600	2,876,762	Cash Balance, July 1	1,713,484
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,402,825
4,958,600	2,876,762	Balance Available, July 1	310,659
625,168	676,951	State of California Forfeited Assets	-
110,324	114,375	State of California Forfeited Assets - 15% Set Aside	
40,494	21,586	Interest	-
	3,810	Interest - 15% Set Aside	
5,734,586	3,693,484	Total Revenue	310,659
EXPENDITURES		APPROPRIATIONS	
-	6,000	General Services	•
198,676	25,000	Mayor	
130,947	-	Police	
1,000,000	-	Capital Improvement Expenditure Program	
150,000	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
-	528,000	Black and White Vehicles	
490	-	Equipment for New and Replacement Facilities	•
- 007.055	125,000	Gang Intervention Programs	•
997,355	194,000	One-Time Expenses to Support Police Operations	•
352,703	31,000	Replacement Technology	•
27,653	323,000 748,000	Supplemental Police Account Technology	285,659
2,857,824	1,980,000	Total Appropriations	310,659
2,876,762	1,713,484	Ending Balance, June 30	
		TOTAL FORFEITED ASSETS FUNDS	
12,437,620	9,004,482	Ending Balance, June 30	_

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	Estimated		Total Budget
2014-15	2015-16	REVENUE	2016-17
	004.070		070
	604,872	Cash Balance, July 1	872
-	604,872	Balance Available, July 1	872
6,846,339	5,054,000	Municipal Court Fines	5,054,000
6,846,339	5,658,872	Total Revenue	5,054,872
EXPENDITURES		APPROPRIATIONS	
1,684,884	1,378,000	Bureau of Street Services	-
4,556,583	4,280,000	Transportation	5,054,872
6,241,467	5,658,000	Total Appropriations	5,054,872
604,872	872	Ending Balance, June 30	-

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

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

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

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
2011.10	20.0.0	REVENUE	2010 11
22,340,580	26,362,846	Cash Balance, July 1	42,830,846
		Less:	
-	-	Prior Years' Unexpended Appropriations	33,086,120
22,340,580	26,362,846	Balance Available, July 1	9,744,726
-	-	Affordable Housing Linkage Fee	20,000,000
12,500,000	-	Contamination Reduction Contributions	-
9,984,500	28,221,000	General Fund	-
3,868,497	5,524,000	Program Income	-
-	-	Sale of Surplus Property	47,000,000
465,876	11,790,000	Other Receipts	1,879,467
321,282	196,000	Interest	250,000
49,480,735	72,093,846	Total Revenue	78,874,193
XPENDITURES		APPROPRIATIONS	
653,070	455,000	Housing and Community Investment	669,798
15,400	-	General City Purposes	-
•		Special Purpose Fund Appropriations:	
328,717	-	CRA Tax Increment	_
12,181,377	-	General Fund - Permanent Supportive Housing Program	_
(185,449)	-	Home Ownership Assistance	-
-	2,901,000	Homeless Services for Veterans - GCP	-
9,149,644	10,040,000	Homeless Shelter Program	-
-	100,000	Housing Source Centers	-
262,500	-	LA Biannual Homeless Count	-
450,000	450,000	LAHSA Downtown Drop-In Center	-
-	500,000	Local Funding for Affordable Housing	24,500,000
-	1,980,000	Operation Healthy Streets	-
-	200,000	Other	-
70,290	-	Permanent Support Housing Initiative	-
-	5,000,000	Rapid Rehousing	-
-	5,100,000	Rapid Rehousing - Veterans	-
-	-	Reserve for Surplus Property Proceeds	47,000,000
-	550,000	Technology Upgrades - Homeless Services	-
-	-	Unallocated	6,391,891
-	1,700,000	Winter Shelter Expansion	-
192,340	287,000	Reimbursement of General Fund Costs	312,504
23,117,889	29,263,000	Total Appropriations	78,874,193
26,362,846	42,830,846	Ending Balance, June 30	

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
12,078,229	14,451,190	Cash Balance, July 1	29,787,190
, ,	, ,	Less:	, ,
-	-	Prior Years' Unexpended Appropriations	9,483,290
12,078,229	14,451,190	Balance Available, July 1	20,303,900
1,031,257	1,185,000	Developer Plan Review Fees	1,185,000
850,000	-	General Fund	, ,
-	-	Stormwater Permit Compliance Inspection Fee	2,300,000
2,481,520	2,650,000	Reimbursement from Other Agencies	2,123,22
2,302,091	269,000	Reimbursement from Other Funds	552,000
-	3,900,000	Sewer Construction and Maintenance Fund Loan (Schedule 14)	
28,473,959	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
-	15,000,000	Other Financing Sources	
140,364	141,000	Interest	141,000
47,357,420	65,996,190	Total Revenue	55,005,12
XPENDITURES		APPROPRIATIONS	
2,078	_	Emergency Management	
453,382	451,000	General Services	454,82
30,045	30,000	Mayor	30,04
25,037	31,000	Personnel	34,03
102,957	228,000	Board of Public Works	97,47
148,814	250,000	Bureau of Contract Administration	306,32
2,500,000	2,419,000	Bureau of Engineering	3,131,27
9,406,631	9,212,000	Bureau of Sanitation	11,591,98
5,581,562	5,305,000	Bureau of Street Services	5,615,18
-	-	Liability Claims	250,00
		Special Purpose Fund Appropriations:	
1,050,465	1,400,000	CIEP - Physical Plant	2,243,20
405,589	850,000	Expense and Equipment	780,00
114,760	275,000	Floodplain Management	
-	-	Green Street Infrastructure	200,00
143,141	200,000	Liability Claims	
155,388	200,000	Media Tech Center	225,00
1,157,359	1,149,000	NPDES Permit Compliance	
1,018,344	1,750,000	On Call Contractors (Emergency Funds)	1,000,00
-	200,000	Operation and Maintenance - TMDL Compliance Projects	225,00
-	-	Payment for Proposition O Loans	286,49
-	-	San Fernando Valley Stormwater Capture Projects	15,000,000
4,609,997	4,000,000	Sanitation Contracts	4,200,99
6,000,681	8,259,000	Reimbursement of General Fund Costs	9,333,28
32,906,230	36,209,000	Total Appropriations	55,005,121
14,451,190	29,787,190	Ending Balance, June 30	
		257	

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

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

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

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

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

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

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
3,187,422	2,576,418	Cash Balance, July 1	2,590,418
		Less:	
<u> </u>	-	Prior Years' Unexpended Appropriations	1,895,339
3,187,422	2,576,418	Balance Available, July 1	695,079
4,818,128	4,600,000	Mobile Source Air Pollution Fee	4,700,000
39,032	39,000	Interest	40,000
8,044,582	7,215,418	Total Revenue	5,435,079
PENDITURES		APPROPRIATIONS	
30,045	30,000	Mayor	30,045
510,031	582,000	Personnel	580,493
112,996	100,000	Bureau of Engineering	124,993
1,381,319	1,269,000	Transportation	1,603,429
		Special Purpose Fund Appropriations:	
-	250,000	Air Quality Education and Outreach	250,000
-	-	Air Quality Monitoring Program	200,000
2,083,125	712,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	692,625
11,369	70,000	Bicycle Patrol Program (Various Depts)	-
-	-	Carshare Bikeshare Professional Services	169,157
13,842	15,000	Single Audit Contract	15,000
1,325,437	1,597,000	Reimbursement of General Fund Costs	1,769,337
5,468,164	4,625,000	Total Appropriations	5,435,079
2,576,418	2,590,418	Ending Balance, June 30	-

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
31,137,050	41,599,059	Cash Balance, July 1	11,798,170
		Less:	
<u> </u>		Prior Years' Unexpended Appropriations	9,475,771
31,137,050	41,599,059	Balance Available, July 1	2,322,399
12,384,890	12,490,000	Hollywood and Highland Lot 745	13,114,500
1,034,031	954,000	Lease and Rental Fees	625,015
44,555	76,000	Parking Fees	-
7,335,077	7,213,000	Parking Lots	8,010,300
56,656,811	57,398,000	Parking Meters	58,627,900
60,000	-	Reimbursement from Other Agencies	-
97,004	-	Other Receipts	-
563,752	623,000	Interest	628,900
		Less:	
30,635,342	56,071,889	Surplus Transfer to the Reserve Fund	28,341,817
78,677,828	64,281,170	Total Revenue	54,987,197
EXPENDITURES		APPROPRIATIONS	
1,434,559	-	General Services	-
196,043	190,000	Transportation	394,600
5,854,050	5,853,000	Capital Finance Administration	6,206,163
		Special Purpose Fund Appropriations:	
-	-	Accelerated ExpressPark - Local Match	218,000
436,131	6,357,000	Capital Equipment Purchases	4,399,200
-	-	Special Parking Revenue Fund Local Return - Pilot	600,000
1,668,404	2,864,000	Collection Services	2,961,400
16,114,742	22,079,000	Contractual Services	24,662,549
-	150,000	Curbside Management Study	-
-	100,000	Great Streets Parking Related Improvements	-
-	500,000	Innovation Fund	-
1,341,110	1,959,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,031,128
33,764	40,000	Miscellaneous Equipment	60,000
-	300,000	New Parking Signage Program	-
330,000	360,000	Parking Facilities Lease Payments	360,000
4,334,464	5,211,000	Parking Meter and Off-Street Parking Administration	4,934,323
-	-	Parking Studies	355,000
-	100,000	Parking Website Consolidation	-
-	-	Proportionate Share - Code the Curb Project	1,125,000
474,945	1,865,000	Replacement Parts, Tools and Equipment	2,426,060

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
-	300,000	Reserve for Contingencies	300,000
772,905	-	Transportation Grant Matching Funds	-
15,730	22,000	Travel and Training	-
-	-	Travel and Training	30,000
4,071,922	4,233,000	Reimbursement of General Fund Costs	3,923,774
37,078,769	52,483,000	Total Appropriations	54,987,197
41,599,059	11,798,170	Ending Balance, June 30	-

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.

		Total
Estimated		Budget
2015-16		2016-17
	REVENUE	
74,898,000	Airport Revenue Fund	78,160,347
21,919,000	Harbor Revenue Fund	21,760,925
3,267,000	City Employees' Retirement System Revenue Fund	3,365,120
3,037,000	Fire and Police Pensions System Revenue Fund	3,170,477
103,121,000	Total Revenue	106,456,869
	APPROPRIATIONS	
	Special Purpose Fund Appropriations:	
103,121,000	Civilian Pensions - Special Fund Appropriation	106,456,869
103,121,000	Total Appropriations	106,456,869
-	Ending Balance, June 30	-
	74,898,000 21,919,000 3,267,000 3,037,000 103,121,000	2015-16 REVENUE 74,898,000 Airport Revenue Fund 21,919,000 Harbor Revenue Fund 3,267,000 City Employees' Retirement System Revenue Fund Fire and Police Pensions System Revenue Fund 103,121,000 Total Revenue APPROPRIATIONS Special Purpose Fund Appropriations: 103,121,000 Civilian Pensions - Special Fund Appropriation Total Appropriations

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

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.

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

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
438,034,665	552,403,137	Cash Balance, July 1	562,999,137
		Less:	
-	-	Prior Years' Unexpended Appropriations	143,164,791
-	-	Restricted Funds	263,927,379
438,034,665	552,403,137	Balance Available, July 1	155,906,967
-	10,944,000	BABS & RZEDB Subsidy Payments	5,472,000
-	592,000	General Fund	8,575,000
18,293,713	17,829,000	Industrial Waste Quality Surcharge	19,900,000
4,065,436	4,060,000	Revenue from Green Acres Farm	4,060,000
8,984,518	6,000,000	Reimbursement from Other Agencies	6,889,200
205,621	440,000	Repayment of Loans	220,000
208,420,325	145,000,000	Additional Revenue Debt	110,329,978
513,930,768	530,000,000	Sewer Service Charges	532,395,047
18,458,889	18,204,000	Sewerage Disposal Contracts: O&M Charges	27,647,970
17,703,041	25,898,000	Sewerage Disposal Contracts: Capital Contribution	29,892,186
17,193,758	17,000,000	Sewerage Facilities Charge	17,000,000
80,422	24,400,000	FEMA/CalEMA Reimbursements	-
6,627,305	2,865,000	Other Receipts	2,865,000
1,802,928	1,800,000	Interest	979,000
1,253,801,389	1,357,435,137	Total Revenue	922,132,348

SCHEDULE 14

Actual Expenditures 2014-15	Estimated Expenditures 2015-16		Total Budget 2016-17
EXPENDITURES		APPROPRIATIONS	
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
217,265	236,000	City Administrative Officer	260,109
357,445	677,000	City Attorney	206,846
32,418	32,000	City Clerk	32,087
59,212	54,000	Emergency Management	56,004
9,803	10,000	Finance	9,187
5,647,894	7,330,000	General Services	6,703,465
74,833	59,000	Information Technology Agency	145,289
108,647	30,000	Mayor	30,045
1,214,019	1,272,000	Personnel	1,327,572
1,645,942	1,647,000	Police	1,742,276
1,885,496	1,852,000	Board of Public Works	1,872,802
103,064,359	103,747,000	Bureau of Sanitation	114,834,784
-	70,000	Transportation	-
455,043	455,000	Capital Finance Administration	455,091
30,000	30,000	General City Purposes	130,000
252,103	300,000	Liability Claims	3,500,000
		Special Purpose Fund Appropriations:	
40,000	-	Construction Services Trust Fund	-
2,980,000	2,980,000	Department of Water and Power Fees	3,455,000
24,360	-	Engineering Special Service Fund	-
25,000	-	EWDD Summer Youth Program - Other Sources Fund	-
1,353,595	1,674,000	General Services Expense and Equipment	2,492,145
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	39,590,481
65,247,975	77,152,000	PW-Sanitation Expense and Equipment	87,436,174
13,286,861	8,286,000	Sanitation-Project Related	16,286,000
-	-	Sewer Connect Fin Assist Prgm	2,500,000
217,284	743,000	Sewer Service Charge Refunds	500,000
24,387,869	27,290,000	Utilities	27,636,645
60,699,348	32,336,000	Reimbursement of General Fund Costs	46,698,207
283,316,771	268,262,000	Subtotal	360,900,209

SCHEDULE 14

Actual	Estimated		Total
Expenditures	Expenditures		Budget
2014-15	2015-16	Occurs Occided Found (Och. 44)	2016-17
Fund 761		Sewer Capital Fund (Sch. 14)	
314,816	323,000	City Administrative Officer	334,573
162,940	163,000	City Attorney	193,246
275,744	284,000	Controller	287,845
441,910	401,000	Finance	410,754
1,111,107	1,488,000	General Services	1,575,267
431,352	434,000	Personnel	463,557
911,992	956,000	Board of Public Works	1,075,602
6,864,026	7,355,000	Bureau of Contract Administration	6,678,728
29,446,650	30,730,000	Bureau of Engineering	38,780,659
2,636,895	3,322,000	Bureau of Sanitation	3,233,145
126,644	176,000	Bureau of Street Lighting	197,765
74,954	-	Transportation	111,456
1,170,111	1,170,000	Capital Finance Administration	1,170,233
		Special Purpose Fund Appropriations:	
138,640,187	198,000,000	CIEP - Clean Water	245,327,000
1,736,541	4,000,000	Bond Issuance Costs	4,000,000
9,131,020	16,762,000	General Services Expense and Equipment	6,135,000
-	240,000	Insurance and Bonds Premium Fund	240,000
92,891	574,000	Interest-Commercial Paper	1,117,500
-	3,900,000	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,713,853
59,828	62,000	PW-Contract Admin-Expense and Equipment	62,000
1,335,523	1,327,000	PW-Engineering Expense and Equipment	1,327,000
2,206,764	3,368,000	PW-Sanitation Expense and Equipment	3,649,966
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
18,848,403	30,365,000	Reimbursement of General Fund Costs	22,586,344
229,625,780	319,005,000	Subtotal	354,276,976
Fund W41		WSRB Series 2002-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,226,600		Interest Expense	
2,226,600	-	Subtotal	-
Fund W51		WSRB Series 2005-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,524,475	-	Interest Expense	-
5,410,000		Principal	
7,934,475		Subtotal	
Fund W53		WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,882,416	5,802,000	Interest Expense	5,802,000
4,882,416	5,802,000	Subtotal	5,802,000

SCHEDULE 14

Actual	Estimated		Total
Expenditures 2014-15	Expenditures 2015-16		Budget 2016-17
Fund W57	2013-10	WSRB Series 2009-A Debt Service Fund (Sch. 14)	2010-17
		Special Purpose Fund Appropriations:	
20,230,912	13,636,000	Interest Expense	12,161,694
28,240,000	29,670,000	Principal	25,255,000
48,470,912	43,306,000	Subtotal	37,416,694
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
10,136,005	10,136,000	Subtotal	10,136,005
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
5,208,448	5,208,000	Subtotal	5,208,448
Fund W63		WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
9,345,700	7,858,000	Interest Expense	7,291,800
12,460,000	12,680,000	Principal	12,795,000
21,805,700	20,538,000	Subtotal	20,086,800
Fund W65		WSRB Series 2012-A Debt Service Fund (Sch. 14)	
2 402 500	2 402 000	Special Purpose Fund Appropriations:	2 402 500
2,482,500	2,482,000	Interest Expense	2,482,500
2,482,500 Fund W71	2,482,000	Subtotal WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	2,482,500
ruliu W/I			
7,302,169	7,278,000	Special Purpose Fund Appropriations: Interest Expense	7,012,019
805,000	6,650,000	Principal Principal	23,070,000
8,107,169	13,928,000	Subtotal	30,082,019
Fund W73		WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
12,257,775	12,215,000	Interest Expense	12,120,175
1,420,000	1,485,000	Principal	1,580,000
13,677,775	13,700,000	Subtotal	13,700,175
Fund W75		WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
6,293,800	6,266,000	Interest Expense	6,168,800
685,000	2,440,000	Principal	7,380,000
6,978,800	8,706,000	Subtotal	13,548,800

SCHEDULE 14

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

SCHEDULE 14

Actual Expenditures 2014-15	Estimated Expenditures 2015-16		Total Budget 2016-17
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
	996,000	Interest Expense	1,082,500
-	996,000	Subtotal	1,082,500
701,398,252	794,436,000	Total Appropriations	922,132,348
552,403,137	562,999,137	Ending Balance, June 30	-

^{*}Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2016-17 O&M and 50% cash reserve for 2016-17 CIEP (C.F. 10-1947).

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

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

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

Section 21.10.3 of the Los Angeles Municipal Code imposes the Dwelling Unit Construction Tax upon every person who constructs any new dwelling unit in the City. The tax applies to new dwelling units created by new construction or modification of existing structures and also to new mobile home park sites. The rate of tax is \$200 per dwelling unit. Funds received from this tax are used exclusively for the acquisition and development of park and recreational sites and facilities.

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
2014 10	2010 10	REVENUE	2010 11
10,784,841	13,248,876	Cash Balance, July 1 Less:	15,110,876
-	-	Prior Years' Unexpended Appropriations	15,110,876
10,784,841	13,248,876	Balance Available, July 1	-
2,863,240	3,000,000	Dwelling Unit Construction Tax	3,000,000
13,648,081	16,248,876	Total Revenue	3,000,000
EXPENDITURES		APPROPRIATIONS	
446,217	443,000	General Services	-
		Special Purpose Fund Appropriations:	
(47,012)	695,000	CIEP - Municipal Facilities	3,000,000
399,205	1,138,000	Total Appropriations	3,000,000
13,248,876	15,110,876	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 2016-17, funding of \$340,000 is recommended for the Park Restroom Infrastructure Improvements item which supports the implementation of the City's Comprehensive Homeless Strategy. Other funding will be allocated in amounts based on final bid results for the following projects: Rancho Cienega Recreation Center, Algin Sutton Pool, Van Ness Pool, Eagle Rock Dog Park, and Echo Park Skate Park.

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

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

^{**}In 2015-16, a total of \$1,075,000 was transferred from the existing cash balance of the Convention Center Earthquake Reserve Fund 724 to fund a portion of the Convention Center Facility Reinvestment.

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

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

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).

			Total
Actual	Estimated		Budget
2014-15	2015-16		2016-17
		REVENUE	
1,145,630	-	Cash Balance, July 1	757,000
1,145,630	-	Balance Available, July 1	757,000
40,896,789	41,580,000	One-Half Cent Sales Tax	42,828,631
42,042,419	41,580,000	Total Revenue	43,585,631
EXPENDITURES		APPROPRIATIONS	
6,000,000	6,000,000	Fire	6,000,000
36,042,419	34,823,000	Police	37,585,631
42,042,419	40,823,000	Total Appropriations	43,585,631
-	757,000	Ending Balance, June 30	-
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SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
1,684,598	1,485,995	Cash Balance, July 1	218,128
		Less:	
-	-	Prior Years' Unexpended Appropriations	14,000
1,684,598	1,485,995	Balance Available, July 1	204,128
5,567,617	5,771,000	General Fund	6,062,479
96,472	-	Reimbursement from Other Agencies	-
39,178	-	Other Receipts	-
7,387,865	7,256,995	Total Revenue	6,266,607
EXPENDITURES		APPROPRIATIONS	
23,309	25,000	Controller	-
598	-	General Services	-
6,893	-	Information Technology Agency	-
2,205,891	3,071,000	Neighborhood Empowerment	2,546,078
1,377	-	Police	-
4,997	-	Bureau of Street Services	-
		Special Purpose Fund Appropriations:	
16,426	60,000	CD 2 NC Grant Program	-
-	35,000	CD 5 Palms NC Funding	-
36,124	50,000	Congress/Budget Advocacy Account	-
-	15,000	Empowerment Congress Central	-
-	15,000	Empowerment Congress North	-
-	15,000	Empowerment Congress Southeast	-
-	15,000	Empowerment Congress Southwest	-
-	15,000	Empowerment Congress West	-
3,606,255	3,656,867	Neighborhood Council Funding Program	3,552,000
-	50,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	168,529
-	15,000	Park Mesa Heights Community Council	-
	1,000	Reseda Neighborhood Council	
5,901,870	7,038,867	Total Appropriations	6,266,607
1,485,995	218,128	Ending Balance, June 30	-

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

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

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

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

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

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

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/IIIE 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	Estimated		Total Budget
2014-15	2015-16		2016-17
2014-10	2010-10	REVENUE	2010-17
1,639,133	2,741,000	Older Americans Act Grant	2,827,098
1,639,133	2,741,000	Total Revenue	2,827,098
EXPENDITURES		APPROPRIATIONS	
1,639,133	2,740,000	Aging	2,827,098
1,639,133	2,740,000	Total Appropriations	2,827,098
-	1,000	Ending Balance, June 30	-

SCHEDULE 22

WORKFORCE INNOVATION OPPORTUNITY ACT FUND

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

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

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

SCHEDULE 23

RENT STABILIZATION TRUST FUND

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

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

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

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

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

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

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

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
	20.0	Specialized Transit	2010 11
_	4,100,000	Cityride Fleet Replacement	_
817,078	1,500,000	Cityride Scrip	1,500,000
-	2,000,000	Cityride Scrip Program Expansion	2,000,000
-	2,900,000	Cityride Vehicle Purchase Program Expansion	-
-	-	Downtown LA Streetcar	600,627
1,012,755	1,100,000	Paratransit Program Coordinator Services	1,150,000
3,727,203	3,708,000	Senior Cityride Program	3,708,000
792,161	800,000	Senior/Youth Transportation Charter Bus Program	800,000
		Transit Capital	
-	-	Bus Facility Purchase Program	15,000,000
148,537	-	Bus Inspection And Maintenance Facility	-
1,173,505	-	Bus Maintenance Facility Land Purchase	-
-	13,125,000	Community DASH Bus Purchase Program Expansion	2,000,000
14,861,570	-	Community DASH - Fleet Replacement	-
-	7,800,000	Commuter Express Bus Purchase Program Expansion	1,500,000
-	1,560,000	Commuter Express - Fleet Replacement	3,750,000
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
-	3,000,000	Smart Technology for DASH and Commuter Express Buses	1,750,000
68,357	150,000	Third Party Inspections for Transit Capital	150,000
5,018	-	Transit Bus Radio Auto Vehicle Locator System	-
-	5,000,000	Zero Emission Bus Purchase	-
		<u>Transit Facilities</u>	
157,105	-	Commuter Express Bus Stop Maintenance	-
191,537	-	DASH Stop Maintenance	-
970,165	1,200,000	Transit Facility Security and Maintenance	1,200,000
-	1,000,000	Transit Stop Enhancements	-
		Support Programs	
-	-	Downtown LA Streetcar Operations and Maintenance	6,000,000
-	23,040,000	Matching Funds - Measure R Projects/LRPT/30-10	13,000,000
20,844	35,000	Memberships and Subscriptions	65,000
8,709	10,000	Office Supplies	15,000
-	-	Quality Assurance Program	30,000
-	-	Reserve for Future Transit Service	44,871,772
67,666	105,000	Technology and Communications Equipment	130,000
87,400	150,000	Transit Bureau Data Management System	150,000
-	-	Transit Bus Security Services	1,350,000
213,712	250,000	Transit Operations Consultant	250,000
63,800	500,000	Transportation Grant Matching Funds	500,000
19,108	32,000	Travel and Training	32,000
-	50,000	Vehicles for Hire Technology Upgrades	-
4,431,918	5,453,000	Reimbursement of General Fund Costs	5,820,629
105,436,608	178,916,000	Total Appropriations	209,136,219
235,045,497	209,718,497	Ending Balance, June 30	

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
30,162,686	22,674,218	Cash Balance, July 1	24,453,218
		Less:	
		Prior Years' Unexpended Appropriations	13,685,458
30,162,686	22,674,218	Balance Available, July 1	10,767,760
69,067	-	Federal Grants	-
7,583,856	7,736,000	Metro Rail Projects Reimbursement	8,280,748
56,863,704	57,794,000	Proposition C Local Transit Tax	59,070,153
395,236	209,000	Reimbursement from Other Funds	214,946
784,469	603,000	Interest Transfer from Transportation Grant Fund	750,000
4,732,213	6,609,000	Transportation Grant Fund Salary Reimbursement	6,810,711
954	-	Other Receipts	-
838,980	108,000	Interest	108,000
101,431,165	95,733,218	Total Revenue	86,002,318
EXPENDITURES	A	PPROPRIATIONS	
57,940	64,000	City Administrative Officer	78,006
160,564	133,000	City Attorney	177,999
44,680	-	City Planning	-
569,399	653,000	General Services	691,657
157,000	157,000	Mayor	157,000
123,425	107,000	Board of Public Works	145,524
2,152,233	2,065,000	Bureau of Contract Administration	3,370,907
4,696,000	5,195,000	Bureau of Engineering	6,830,894
1,414,027	1,710,000	Bureau of Street Lighting	2,125,140
8,654,256	6,459,000	Bureau of Street Services	8,232,442
34,553,271	30,407,000	Transportation	36,304,381
30,000	30,000	General City Purposes	30,000
22,232	52,525	Special Purpose Fund Appropriations:	
		Other Special Purpose Fund Appropriations	
1,276	290,000	Bicycle Plan/Program - Other	290,000
, -	,	Transit Capital	,
1,523,876	-	Sewer Capital Fund	-
		Rail Transit Facilities	
130,886	-	Railroad Crossing Program	-
		Transportation Demand Management System	
77,078	700,000	Bicycle Path Maintenance	613,000

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		Transportation Demand Management System	
400,000	550,000	L. A. Neighborhood Initiative	550,000
247,700	300,000	School, Bike, and Transit Education	300,000
		Transit Infrastructure and Capital	
674,200	694,000	ATSAC Systems Maintenance	-
9,213	-	Bridge Program	-
-	50,000	Consultant Services	50,000
-	1,256,000	Exposition Blvd Bike Path Phase 2	-
2,629,840	-	LED Replacement Modules	2,500,000
21,006	1,477,000	Paint and Sign Maintenance	-
-	700,000	Pavement Preservation Overtime	-
758,833	3,237,000	Traffic Signal Supplies	1,957,226
		Support Programs	
334,214	-	Centralized Transit Information	-
41	50,000	Contractual Services-Support	30,000
45,000	-	Engineering Special Services	-
31,965	50,000	Office Supplies	50,000
243,828	-	Project Management Initiative	-
133,053	100,000	Technology and Communications Equipment	100,000
222,584	-	Traffic Asset Management System	-
11,636	48,000	Travel and Training	40,000
18,647,923	14,798,000	Reimbursement of General Fund Costs	21,378,142
78,756,947	71,280,000	Total Appropriations	86,002,318
22,674,218	24,453,218	Ending Balance, June 30	-

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.

Estimated		Total Budget 2016-17
2015-16	REVENUE	2010-17
720,844	Cash Balance, July 1	203,844
720,844	Balance Available, July 1	203,844
2,732,000	Other Receipts	3,192,656
6,000	Interest	3,000
3,458,844	Total Revenue	3,399,500
	APPROPRIATIONS	
543,000	General Services	700,000
2,712,000	Personnel	2,699,500
3,255,000	Total Appropriations	3,399,500
203,844	Ending Balance, June 30	-
	2015-16 720,844 720,844 2,732,000 6,000 3,458,844 543,000 2,712,000 3,255,000	2015-16 REVENUE 720,844 Cash Balance, July 1 720,844 Balance Available, July 1 2,732,000 Other Receipts 6,000 Interest 3,458,844 Total Revenue APPROPRIATIONS 543,000 General Services 2,712,000 Personnel 3,255,000 Total Appropriations

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

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

SCHEDULE 29

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
112,000	30,000	Council District 9 Real Property Trust Fund (Sch. 29)	2010-17
92,225	50,000	Council District 10 Real Property Trust Fund (Sch. 29)	_
121,979	50,000	Council District 11 Real Property Trust Fund (Sch. 29)	_
121,070	20,000	Council District 12 Real Property Trust Fund (Sch. 29)	_
65,742	20,000	Council District 13 Real Property Trust Fund (Sch. 29)	_
91,000	20,000	Council District 14 Real Property Trust Fund (Sch. 29)	
494,326	60,000	Council District 15 Real Property Trust Fund (Sch. 29)	
200,000	-	Council District 10 Public Benefits Trust Fund (Sch. 29)	
98,106	80,000	CPUC - Gas Company Fund (Sch. 29)	12,134
50,100	78,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,023,863
88,590	70,000	Cultural Affairs Department Trust Fund (Sch. 29)	1,020,000
45,000	_	Cultural Affairs Grant Fund (Sch. 29)	
2,729,238	1,500,000	Department of Transportation Trust Fund (Sch. 29)	
101,339	1,300,000	DOJ Second Chance Fund (Sch. 29)	-
94,089	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
599	-	Emergency Operations Fund (Sch. 29)	-
220,616	-		-
•	-	Energy Conservation Loan Program Fund (Sch. 29)	-
56,401	1 420 000	Engineering Special Service Fund (Sch. 29)	1 110 424
691,966	1,420,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	1,118,424
146,964	140,000	Environmental Affairs Trust Fund (Sch. 29)	247.005
407.400	472.000	DOT Expedited Fee Trust Fund (Sch. 29)	347,095
127,439	173,000	Federal Emergency Shelter Grant Fund (Sch. 29)	150,891
293,242	226,000	Fire Department Grant Fund (Sch. 29)	-
123,264	-	Fire Department Special Training Fund (Sch. 29)	-
146,599	-	Fire Department Trust Fund (Sch. 29)	-
861,264	-	Fire Hydrant Installation Fund (Sch. 29)	-
-	1,145,000	Foreclosure Registry Program Fund (Sch. 29)	308,101
410,854	-	FY10 Justice Assistance Grant Fund (Sch. 29)	-
32,224	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
904,238	-	FY10 UASI Grant Fund (Sch. 29)	-
5,787	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
1,506,413	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
514,091	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
2,767,495	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
1,233,057	1,321,000	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
	668,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
73,089	-	FY2013 Justice Assistance Grant Fund (Sch. 29)	-
196,082	<u>-</u>	FY2014 Justice Assistance Grant Fund (Sch. 29)	-
629,481	500,000	General Fund- Various Programs Fund (Sch. 29)	-
10,615	94,000	General Services Department Trust Fund (Sch. 29)	-
305,021	-	GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
26,137	-	GOB Police Facilities Fund (Sch. 29)	-
95,129	-	GOB Series 93A Police Facilities Construction Fund (Sch. 29)	-
994,375	-	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
38,439	-	GOB Series 95A Seismic Improvement Recreation (Sch. 29)	-

SCHEDULE 29

			Total Budget 2016-17
c	000 GOB Series 2002A 911/P/F Construct	on Fund (Sch. 29)	2010-17
	OOD GOB Series 2002A Fire/Pr Construction		_
	- GOB Series 2002A Tile/T Toolistración - GOB Series 2002A Zoo Imp Construc	,	_
	OOD GOB Series 2003A 911/P/F Construct	· · · · · ·	_
	- GOB Series 2003A Animal Shelter Co	, ,	_
	OOD GOB Series 2003A Fire/Pr Construction	,	_
	OOO GOB Series 2004A 911/P/F Construct	, ,	_
	OOO GOB Series 2005A Clean Water Clea	, ,	_
	000 GOB Series 2005A Fire/Para Constru	, ,	_
	OOO GOB Series 2006A Animal Shelter Co	, ,	_
	- GOB Series 2006A Fire/Para Constru	,	_
	- GOB Series 2006A 911 Police Fire Co	, ,	_
	000 GOB Series 2009 Clean Water Clean	, ,	_
	000 GOB Series 2011A Clean Water Clea	,	_
	- Healthy Homes 1 Fund (Sch. 29)	ap i ana (33m 23)	3,488
	- HICAP Fund (Sch. 29)		-
	- High Risk/High Need Services Progra	Fund (Sch. 29)	_
	- Household Hazardous Waste Trust Fu	· · · ·	_
	000 Housing Production Revolving Fund (,	681,695
	Housing Small Grants & Awards Fund	,	2,288
	- HUD Connections Grant Fund (Sch. 2	,	2,662
	000 Industrial Development Authority Fund	,	13,516
	Innovation Fund (Sch. 29)	(3311. 23)	66,529
	000 Integrated Solid Waste Management I	und (Sch. 29)	100,000
	Justice Assistance Grant FY12 Fund (-
	Juvenile Accountability Block Grant F	,	_
	- LA Performance Partnership Pilot Fun	, ,	58,592
	000 LA Regional Initiative for Social Enterp	,	185,329
	- LACMTA Grant Projects (Sch. 29)	(== ==)	-
	- Landfill Closure & Postclosure Fund (\$	ch 29)	_
	- Landscaping and Lt Asse Series 2002	•	_
	000 LEAD Grant 10 Fund (Sch. 29)	(00.11 = 0)	32,199
	- LEAD Grant Nine (Sch. 29)		11,045
	000 LEAD Grant 11 Fund (Sch. 29)		1,926
	- Lopez Canyon Community Amenities	rund (Sch. 29)	-
	1000 Los Angeles Regional Agency Trust F		99,320
	1000 Low and Moderate Income Housing F	,	3,392,954
	- MBDA Minority Business Center Los A	,	-
	- MICLA AO Series 2002F Acquisition F	, ,	_
	- MICLA Lease Obligations 2011A Cons		-
	000 MICLA Lease Revenue Commercial F	, ,	_
	MICLA Revenue Bonds 2009D Consti	. , ,	_
	- MICLA Revenue Bonds 2010C Consti	,	_
	- MICLA Series 2006A Public Works Co	, ,	_
	- MICLA Series 2014 (Capital Equip) Ad	, ,	_

SCHEDULE 29

Actual	Estimated		Total Budget
2014-15	2015-16	MICLA 2040 Observation Construction Fund (Cab. 20)	2016-17
70.040	125 000	MICLA 2016 Streetlights Construction Fund (Sch. 29)	4,243,949
72,842	125,000	Miscellaneous Sources Fund (Sch. 29)	-
19,912	-	Motion Picture Coordination Fund (Sch. 29)	-
120,000	-	Narcotics Analysis Laboratory (Sch. 29)	-
552,410	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	- 0.040
470.440	180,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	2,616
479,446	163,000	Neighborhood Stabilization Program Fund (Sch. 29)	560,214
378,004	1,040,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	835,180
922,221	754,000	Permit Parking Program Revenue Fund (Sch. 29)	1,664,246
530,200	527,000	Pershing Square Special Trust Fund (Sch. 29)	528,031
3,358,415	5,614,000	Planning Long-Range Planning Fund (Sch. 29)	6,216,736
9,710,182	18,838,000	Police Department Grant Fund (Sch. 29)	-
20,000	-	Police Department Trust Fund (Sch. 29)	-
501,902	-	Potrero Canyon Trust Fund (Sch. 29)	-
435,699	-	Proposition K Projects Fund (Sch. 29)	-
83,922	445,000	Public Works Trust Fund (Sch. 29)	-
571	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
341,971		Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	
501,124	730,000	Repair & Demolition Fund (Sch. 29)	526,456
124,233	-	Residential Property Maintenance Fund (Sch. 29)	-
541,776	<u>-</u>	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
2,621,539	3,024,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
23,529	-	Senior Human Services Program Fund (Sch. 29)	-
443,516	100,000	SHSGP FY13 Grant Fund (Sch. 29)	-
1,168,384	1,221,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
1,274	-	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
225,000	-	Special Reward Trust Fund (Sch. 29)	-
3,879,598	2,446,000	State AB1290 City Fund (Sch. 29)	-
49,840	-	Stores Revolving Fund (Sch. 29)	-
153,318	102,000	Street Banners Revenue Trust Fund (Sch. 29)	98,983
2,154,128	1,615,000	Street Furniture Revenue Fund (Sch. 29)	-
5,832,618	950,000	Subventions and Grants (Sch. 29)	-
792,704	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
34,335	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
146,311	193,000	SYEP - Various Sources Fund (Sch. 29)	-
10,282	-	Targeted Destination Ambulance Service Fund (Sch. 29)	-
755,006	630,000	Temporary Assistance for Needy Families Fund (Sch. 29)	309,995
409,732	483,000	Traffic Safety Education Program Fund (Sch. 29)	531,515
1,207,507	1,045,000	Transportation Grants Fund (Sch. 29)	-
888,214	881,000	Transportation Regulation & Enforcement Fund (Sch. 29)	890,000
42,381	150,000	Urban Development Action Grant Fund (Sch. 29)	-
528,999	621,000	Used Oil Collection Trust Fund (Sch. 29)	564,562
100,000	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
347,172	110,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	343,830
105,423	231,000	Warner Center Transportation Trust Fund (Sch. 29)	267,276

SCHEDULE 29

Actual	Estimated		Budget
2014-15	2015-16		2016-17
196,931	334,000	West LA Transportation Improvement & Mitigation (Sch. 29)	407,649
21,398	45,000	WIA Dislocated Worker Assistance Fund (Sch. 29)	,
99,727	318,000	WIA 25% New Direction for the Workforce Fund (Sch. 29)	
9,749,137	936,000	Workforce Investment Act Fund (Sch. 29)	
3,310	-	Wilton Drive and Ridgewood Place Lighting District (Sch. 29)	
873,392	102,000	Workforce Innovation Fund (Sch. 29)	591,809
-	123,000	Youth Career Connect Fund (Sch. 29)	
103,472,848	92,266,000	Total Revenue	44,406,315
(PENDITURES		APPROPRIATIONS	
278,205	-	Aging	
-	334,000	Animal Services	342,249
741,273	934,000	Building and Safety	925,294
214,309	391,000	City Administrative Officer	190,36
5,088,066	4,151,000	City Attorney	2,303,13
536,599	773,000	City Clerk	896,046
6,190,254	10,505,000	City Planning	11,423,333
83,910	45,000	Controller	
5,391,514	4,418,000	Council	
115,884	-	Cultural Affairs	
13,325,958	3,866,000	Economic and Workforce Development	2,318,28
1,026,264	971,000	Emergency Management	
4,942,159	1,604,000	Fire	75,000
8,797,079	9,914,000	General Services	
4,814,635	5,066,000	Housing and Community Investment	4,567,17
1,784,203	-	Information Technology Agency	14,00
3,571,714	101,000	Mayor	
271,075	370,000	Personnel	
12,529,282	19,473,000	Police	635,000
1,684,484	1,869,000	Board of Public Works	
1,335,862	1,295,000	Bureau of Contract Administration	
6,412,401	8,484,000	Bureau of Engineering	
2,319,116	726,000	Bureau of Sanitation	663,882
1,432,962	1,342,000	Bureau of Street Lighting	4,342,93
5,742,418	158,000	Bureau of Street Services	165,82
5,280,952	4,370,000	Transportation	2,700,73
380,630	-	Recreation and Parks - Special Fund Appropriation	
530,200	527,000	Capital Finance Administration	528,03
595,991	-	Capital Improvement Expenditure Program	
544,510	-	General City Purposes	100,000
-	-	Unappropriated Balance	250,000
		Special Purpose Fund Appropriations:	
7,510,939	10,579,000	Reimbursement of General Fund Costs	11,965,04
103,472,848	92,266,000	Total Appropriations	44,406,315

SCHEDULE 30

CITY ETHICS COMMISSION FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
383,372	715,067	Cash Balance, July 1	597,067
383,372	715,067	Balance Available, July 1	597,067
2,730,673	2,453,000	General Fund	2,578,154
3,114,045	3,168,067	Total Revenue	3,175,221
EXPENDITURES		APPROPRIATIONS	
2,398,978	2,571,000	City Ethics Commission	2,977,195
		Special Purpose Fund Appropriations:	
-	-	Ethics Commission - Future Year	198,026
2,398,978	2,571,000	Total Appropriations	3,175,221
715,067	597,067	Ending Balance, June 30	

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.

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

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

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

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

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

SCHEDULE 33

SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

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

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

SCHEDULE 34

LOCAL TRANSPORTATION FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
4,584,288	4,019,524	Cash Balance, July 1	2,513,524
		Less:	
<u>-</u>	-	Prior Years' Unexpended Appropriations	2,486,961
4,584,288	4,019,524	Balance Available, July 1	26,563
-	579,000	Federal Grants	-
2,064,366	-	Local Transportation Sales Tax	2,633,562
47,215	25,000	Interest	35,000
6,695,869	4,623,524	Total Revenue	2,695,125
PENDITURES		APPROPRIATIONS	
15,063	22,000	General Services	-
366,751	-	Transportation	-
		Special Purpose Fund Appropriations:	
1,691,641	1,263,000	CIEP - Physical Plant	1,595,322
596,336	825,000	CicLAvia Program	-
-	-	Open Streets Program	500,000
6,554	-	Project Tech Support	59,803
-	-	Speed Hump Program	540,000
2,676,345	2,110,000	Total Appropriations	2,695,125
4,019,524	2,513,524	Ending Balance, June 30	-

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

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

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

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.

		_		Bond
Actual	Estimated			Requirements
2014-15	2015-16	Principal	Interest	2016-17
GOB Series 2005B [Debt Service Fund (Sch. 36)	17,585,000	1,781,625	19,366,625
GOB Series 2006A	Debt Service Fund (Sch. 36)	3,510,000	1,671,638	5,181,638
GOB Series 2008A	Debt Service Fund (Sch. 36)	5,050,000	2,701,750	7,751,750
GOB Series 2009 De	ebt Service Fund (Sch. 36)	8,825,000	5,478,118	14,303,118
GOB Series 2011A	Debt Service Fund (Sch. 36)	5,850,000	4,299,750	10,149,750
GOB Refunding Seri	es 2011B Debt Service Fund (Sch. 36)	22,835,000	10,196,125	33,031,125
GOB Refunding Seri	es 2012A Debt Service Fund (Sch. 36)	22,910,000	9,800,650	32,710,650
		86,565,000	35,929,656	122,494,656
148,889,670	137,527,000	Total Appropriations	-	122,494,656
	<u>- </u>	Ending Balance, June 30) _	

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
13,423,906	15,519,392	Cash Balance, July 1	33,125,392
13,423,906	15,519,392	Balance Available, July 1	33,125,392
8,490,372	10,290,000	Disaster Cost Reimbursement	9,994,357
3,486,532	7,569,000	State Grants	17,435,435
185,871	200,000	Interest	250,000
25,586,681	33,578,392	Total Revenue	60,805,184
EXPENDITURES		APPROPRIATIONS	
440,000	453,000	City Administrative Officer	505,000
		Special Purpose Fund Appropriations:	
9,627,289	-	Disaster Costs Reimbursements to Other Departments	60,300,184
10,067,289	453,000	Total Appropriations	60,805,184
15,519,392	33,125,392	Ending Balance, June 30	-

SCHEDULE 38

LANDFILL MAINTENANCE SPECIAL FUND

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

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

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

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

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
118,350,335	151,448,646	Cash Balance, July 1	118,660,646
118,350,335	151,448,646	Balance Available, July 1	118,660,646
124,600	-	Code Enforcement Fees	
28,378,681	28,156,000	Inspection Fees	25,528,500
49,195,879	40,599,000	Permit Fees	42,063,900
62,795,389	55,542,000	Plan Check Fees	56,942,483
88,904	342,000	Reimbursement from Proprietary Departments	799,800
380,000	-	Reimbursement from Other Agencies	
3,805,788	3,394,000	Report Fees	3,208,500
3,925,669	2,758,000	Special Services	2,929,500
9,336,951	8,700,000	Systems Development Surcharge	8,184,000
5,325,230	4,540,000	Other Receipts	4,664,043
1,338,893	833,000	Interest	837,000
283,046,319	296,312,646	Total Revenue	263,818,372
PENDITURES		APPROPRIATIONS	
72,519,383	92,125,000	Building and Safety	94,485,178
73,682	138,000	City Administrative Officer	147,26
31,589	167,000	City Attorney	300,74
82,248	1,085,000	City Planning	1,240,73
720,110	-	Finance	
1,560,401	5,080,000	General Services	2,301,97
761,807	1,405,000	Information Technology Agency	1,615,36
897,008	1,262,000	Personnel	1,290,48
20,000	19,000	Bureau of Engineering	20,000
2,345,574	2,345,000	Capital Finance Administration	2,345,389
		Special Purpose Fund Appropriations:	
-	11,400,000	Alterations and Improvements	6,000,000
-	2,400,000	Bank Fees	2,400,000
18,516,841	17,851,000	Building and Safety Expense and Equipment	16,400,000
202,251	420,000	Building and Safety Lease Costs	435,000
132,856	150,000	Building and Safety Training	150,000
-	65,000	Construction Services Trust Fund	
-	-	Contingency for Obligatory Changes	18,000,000
45,000	-	Engineering Special Service Fund	
40,000	40,000	EWDD Summer Youth	40,000
-	-	Reimbursement Offset	2,000,000
_	-	Reserve for Compensated Time Off - Current Year	10,000,000

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

			Total
Actual	Estimated		Budget
2014-15	2015-16		2016-17
-	-	Reserve for Compensated Time Off - Prior Years	18,500,000
-	-	Reserve for Future Costs	27,688,252
-	-	Reserve for Revenue Fluctuations	8,000,000
-	500,000	Reserve for Unanticipated Costs	3,648,068
12,357	200,000	Special Services Costs	200,000
2,978,197	4,000,000	Systems Development Project Costs	3,400,000
30,658,369	37,000,000	Reimbursement of General Fund Costs	43,209,919
131,597,673	177,652,000	Total Appropriations	263,818,372
151,448,646	118,660,646	Ending Balance, June 30	-

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

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

The 2016-17 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the Consolidated Plan have been authorized by the Mayor and Council from April 1, 2016 through March 31, 2017. Funding amounts reflected are subject to change pending the determination of the 2016 Federal and State allocations.

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

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

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

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

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		REVENUE	
4,177,854	4,990,491	Cash Balance, July 1	3,160,491
		Less:	
<u>-</u>	-	Prior Years' Unexpended Appropriations	720,000
4,177,854	4,990,491	Balance Available, July 1	2,440,491
12,723,415	14,103,000	Admission Fees	14,211,799
1,031,572	1,119,000	Concessions	1,120,979
292,964	271,000	Greater Los Angeles Zoo Association Reimbursement	286,027
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
1,534,338	1,514,000	Membership Fees	1,546,649
1,137,643	1,614,000	Night Time Ticketed Events	1,214,718
1,332	1,000	Sale of Salvage Property	-
600,000	600,000	Zoo Surplus Development Fund	600,000
2,108,641	1,378,000	Other Receipts	1,495,941
34,828	32,000	Interest	30,000
23,662,587	25,642,491	Total Revenue	22,966,604
EXPENDITURES		APPROPRIATIONS	
17,403	-	Controller	-
25,226	-	General Services	-
1,383	-	Information Technology Agency	-
110,000	-	Police	-
18,201,576	20,037,000	Zoo	20,381,263
		Special Purpose Fund Appropriations:	
8,746	-	Animal Purchases and Sales	-
2,141	-	Bequests	-
-	2,238,000	GLAZA Marketing Refund	1,576,516
100,000	-	Holiday Lights	-
-	-	Reserve for Revenue Fluctuations	1,008,825
205,621	207,000	Zoo Wastewater Facility	-
18,672,096	22,482,000	Total Appropriations	22,966,604
4,990,491	3,160,491	Ending Balance, June 30	-

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

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

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

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

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

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.

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

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

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

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

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee is imposed on multi-family apartment complexes for which the City provides bulky item collection services. All receipts from the Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

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

SCHEDULE 51

SIDEWALK REPAIR FUND

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

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

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

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
GENERAL FUND				
\$ 2,685,081,068	\$ 2,789,918,512	\$ 2,884,461,000	Budgetary Departments	
139,401,339	147,623,777	147,623,000	Library Fund	157,909,299
156,078,566	164,847,015	164,847,000	Recreation and Parks Fund	- , - ,
			City Employees' Retirement Fund	
			Fire and Police Pension Funds	
1,038,882,250	1,077,985,098	1,063,267,000	2016 Pension Tax and Revenue Anticipation Notes	1,095,628,745
207,438,858	214,208,074	214,208,000	Capital Finance Administration	205,223,909
9,190,021	12,232,000	10,000,000	Capital Improvement Expenditure Program	22,103,627
63,266,047	124,754,971	68,221,000	General City Purposes	165,611,771
595,696,199	611,491,371	618,689,000	Human Resources Benefits	
9,028,225	9,031,025	9,031,000	Judgement Obligation Bonds Debt Service Fund	9,032,425
65,571,389	53,520,000	109,610,000	Liability Claims	59,610,000
	100,508,576		Unappropriated Balance	
39,137,571	40,978,000	40,466,000	Water and Electricity	41,800,000
9,984,500	10,000,000	27,571,000	Housing Department Affordable Housing Trust Fund	
			Animal Spay and Neuter Trust Fund	
545,218	500,000		Animal Sterilization Trust Fund	
14,931,000	16,615,000	16,615,000	Arts and Cultural Opportunities	18,523,000
3,925,974	4,125,974	4,126,000	Attorney Conflicts Panel	4,125,974
2,000,000			Budget Stabilization Fund	
2,730,673	1,744,606	1,745,000	Business Improvement District Trust Fund	1,332,032
2,730,673	2,452,515	2,453,000	City Ethics Commission Fund	2,578,154
135,000			Construction Services Trust Fund	
5,000,000			Convention Center Revenue Fund	
3,000			Council District 8 Public Benefit Trust Fund	
			El Pueblo Fund	
289,600		102,000	Engineering Special Services Fund	
2,000,000		3,657,000	General Fund - Various Programs	
1,100,000	900,000	900,000	Innovation Fund	900,000
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund	-,,
856,271	859,000	859,000	Local Emergency Planning	·
3,376,961	3,248,064	3,248,000	Matching Campaign Funds Trust Fund	3,250,855
		450,000	Metropolis Hotel Project Trust Fund	1,336,000
	 	150,000	Miscellaneous Sources Fund	
5,567,617	5,291,545	5,292,000	Neighborhood Empowerment Fund	6,062,479
1 720	3,060,000	3,060,000	Olympic North Hotel Trust Fund	4,002,000
1,738		2,000	Ombudsman Initiative Program Fund	044.040
02.205			Project Restore Trust Fund Public Works Trust Fund	344,340
93,205			Sewer Construction and Maintenance Fund	0 EZE 000
 E0 000		1 400 000	Solid Waste Resources Revenue Fund	8,575,000
50,000	10 200 000	1,400,000	Sidewalk Repair Fund	22 204 000
950,000	10,200,000	1,020,000	Stormwater Pollution Abatement Fund	23,304,000
850,000		40.000	Title VII Older Americans Act	
10,390		10,000	Transportation Trust Fund	
245,000 		1,000,000	Village at Westfield Topanga Trust Fund	2,179,623
		1,000,000	Zoo Enterprise Trust Fund	2,179,023
			200 Enterprise Trust i unu	
\$ 5,069,484,353	\$ 5,410,381,123	\$ 5,407,919,000	Total General Fund	\$ 5,576,435,342

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2014-15	Expenditures Budget			Budget Appropriation 2016-17
SPECIAL PURPOS	SE FUNDS			
\$ 895,185,868	\$ 931,389,744	\$ 934,234,000	Budgetary Departments	\$ 959,235,165
580,630	471,869	760,000	Recreation and Parks Fund	100,000
94,050,116	102,171,275	103,121,000	City Employees' Retirement Fund	106,456,869
			2016 Pension Tax and Revenue Anticipation Notes	
21,373,175	21,365,501	21,365,000	Capital Finance Administration	
154,487,027	266,516,882	209,058,000	Capital Improvement Expenditure Program	254,041,522
1,308,635	5,948,975	1,451,000	General City Purposes	2,123,975
			Human Resources Benefits	
			Judgement Obligation Bonds Debt Service Fund	
	3,114,225		Unappropriated Balance	/
275,004	390,000	390,000	Liability Claims	
403,734,445	464,501,463	431,833,000	Wastewater Special Purpose Fund	
631,562,714	1,238,785,141	858,422,867	Appropriations to Special Purpose Funds	1,231,080,268
\$ 2,202,557,614	\$ 3,034,655,075	\$ 2,560,634,867	Total Special Funds	\$ 3,078,031,276
BOND REDEMPTION	ON AND INTEREST F	UNDS		
\$ 148,889,670	\$ 137,526,468	\$ 137,527,000	General City Bonds	\$ 122,494,656
\$ 148,889,670	\$ 137,526,468	\$ 137,527,000	Total Bond Redemption and Interest Funds	\$ 122,494,656
\$ 7,420,931,637	\$ 8,582,562,666	\$ 8,106,080,867	Total (All Purposes)	\$ 8,776,961,274

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2014-15	Adopted Budget 2015-16		Estimated Receipts 2015-16		Adopted Budget 2016-17
GENERAL FUND					
\$ 1,674,460,662	\$ 1,765,230,000	\$	1,654,921,990	Property Tax	\$ 1,786,069,0
52,362,917	52,580,000		50,111,000	Property Tax - Ex-CRA Increment	54,594,0
639,391,169	630,300,000		627,540,000	Utility Users' Tax	634,000,0
851,507,067	872,713,014		922,762,914	Licenses, Permits, Fees, and Fines	923,482,2
497,329,213	491,000,000		505,600,000		502,300,0
371,031,099	426,120,000		416,441,000	Sales Tax Documentary Transfer Tax	520,020,0
196,680,698	204,115,000		197,984,000	•	202,184,0
265,586,000	275,300,000		266,957,000	Power Revenue Transfer Transient Occupancy Tax	291,000,0
202,896,604	221,000,000		226,076,000	Transient Occupancy Tax - Tax Negotiated Collection	240,800,0
 152,292,373	157,590,000		147,000,000	Parking Fines	5,769,0 152,000,0
100,369,513	103,600,000		108,400,000	Parking Users' Tax	
45,517,312	45,623,198		42,110,000	Franchise Income	111,000,0 42,180,0
	1,678,000		, ,	State Motor Vehicle License Fees.	
1,678,066 14,249,956	10,050,000		1,596,590 12,034,000	Grants Receipts	1,596,5 12,056,5
9,020,828	9,106,000		9,106,000	Tobacco Settlement.	9,106,0
5,020,028	5,223,022		5,223,022	Transfer from Telecommunications Dev. Account	9,106,0
4 265 011				Residential Development Tax	4 740 (
4,365,011 30,635,342	4,740,000 56,500,000		4,740,000 56,071,889	Special Parking Revenue Transfer	4,740,0
				Interest	28,341,8
17,239,081	17,600,000		19,000,000	Transfer from Reserve Fund	19,700,0 35,496,0
117,546,306	60,312,889		60,312,889	Transfer from Budget Stabilization Fund	
 _		_			
5,244,159,217	\$ 5,410,381,123	\$	5,333,988,294	Total General Fund	\$ 5,576,435,3
		\$	805 032 000	Sewer Construction and Maintenance Fund	\$ 766.225.3
\$ 815,766,724 127,918,412	\$ 801,858,911 157,509,671	\$	805,032,000 153,589,000	Sewer Construction and Maintenance Fund	\$ 766,225,3 142,921,4
815,766,724 127,918,412 71,268,479	\$ 801,858,911 157,509,671 73,061,199	\$	153,589,000 73,059,000	Proposition A Local Transit Assistance Fund Prop. C Anti-Gridlock Transit Improvement Fund	142,921,4 75,234,5
815,766,724 127,918,412 71,268,479 47,540,778	\$ 801,858,911 157,509,671 73,061,199 23,289,753	\$	153,589,000 73,059,000 22,682,111	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,7
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000	\$	153,589,000 73,059,000 22,682,111 17,314,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,7 18,523,0
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,7 18,523,0
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,7 18,523,0 307,581,8
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,7 18,523,0 307,581,8
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,7 18,523,0 307,581,8 5,054,0 92,194,0
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,4 52,664,1 18,523,1 307,581,8 5,054,1 92,194,1 69,129,4
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,1 18,523,1 307,581,8 5,054,1 92,194,1 69,129,4 34,701,2
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,52,664,18,523,307,581,6 5,054,92,194,69,129,34,701,2
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,52,664,18,523,307,581,6 5,054,92,194,69,129,34,701,2 21,910,5,624,
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,52,664,18,523,307,581,4 5,054,92,194,69,129,34,701,21,910,5,624,4,740,4
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,18,523,307,581,4 5,054,92,194,69,129,34,701,2 21,910,4 5,624,4,740,106,456,4
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000	Proposition A Local Transit Assistance Fund Prop. C Anti-Gridlock Transit Improvement Fund Special Parking Revenue Fund L. A. Convention and Visitors Bureau Fund Solid Waste Resources Revenue Fund Forfeited Assets Trust Fund FinesState Vehicle Code Special Gas Tax Street Improvement Fund Housing Department Affordable Housing Trust Fund Stormwater Pollution Abatement Fund Community Development Trust Fund HOME Investment Partnerships Program Fund Mobile Source Air Pollution Reduction Fund City Employees' Retirement Fund	142,921,4 75,234,52,664,18,523,307,581,4 5,054,92,194,69,129,34,701,21,910,5,624,4,740,106,456,61,460,5
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000 1,495,000	Proposition A Local Transit Assistance Fund Prop. C Anti-Gridlock Transit Improvement Fund Special Parking Revenue Fund L. A. Convention and Visitors Bureau Fund Solid Waste Resources Revenue Fund Forfeited Assets Trust Fund FinesState Vehicle Code Special Gas Tax Street Improvement Fund Housing Department Affordable Housing Trust Fund Stormwater Pollution Abatement Fund Community Development Trust Fund HOME Investment Partnerships Program Fund Mobile Source Air Pollution Reduction Fund City Employees' Retirement Fund Community Services Administration Grant	142,921,4 75,234,52,664,18,523,307,581,4 5,054,92,194,69,129,34,701,21,910,5,624,4,740,106,456,4 1,460,3,000,0
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 4,639,000 103,121,000 1,495,000 3,000,000	Proposition A Local Transit Assistance Fund Prop. C Anti-Gridlock Transit Improvement Fund Special Parking Revenue Fund L. A. Convention and Visitors Bureau Fund Solid Waste Resources Revenue Fund Forfeited Assets Trust Fund FinesState Vehicle Code Special Gas Tax Street Improvement Fund Housing Department Affordable Housing Trust Fund Stormwater Pollution Abatement Fund Community Development Trust Fund HOME Investment Partnerships Program Fund Mobile Source Air Pollution Reduction Fund City Employees' Retirement Fund Community Services Administration Grant Park and Recreational Sites and Facilities Fund	142,921,4 75,234,5 52,664,7 18,523,1 307,581,8 5,054,1 92,194,1 69,129,2 34,701,2 21,910,5 5,624,7 4,740,1 106,456,8 1,460,3 3,000,0 25,481,7
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000	Proposition A Local Transit Assistance Fund Prop. C Anti-Gridlock Transit Improvement Fund Special Parking Revenue Fund L. A. Convention and Visitors Bureau Fund Solid Waste Resources Revenue Fund Forfeited Assets Trust Fund FinesState Vehicle Code Special Gas Tax Street Improvement Fund Housing Department Affordable Housing Trust Fund Stormwater Pollution Abatement Fund Community Development Trust Fund HOME Investment Partnerships Program Fund Mobile Source Air Pollution Reduction Fund City Employees' Retirement Fund Community Services Administration Grant Park and Recreational Sites and Facilities Fund Convention Center Revenue Fund	142,921,4 75,234,4 52,664,18,523,307,581,4 5,054,192,194,69,129,34,701,21,910,5,624,4,740,106,456,61,460,3,000,25,481,42,828,6
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000	Proposition A Local Transit Assistance Fund Prop. C Anti-Gridlock Transit Improvement Fund Special Parking Revenue Fund L. A. Convention and Visitors Bureau Fund Solid Waste Resources Revenue Fund Forfeited Assets Trust Fund FinesState Vehicle Code Special Gas Tax Street Improvement Fund Housing Department Affordable Housing Trust Fund Stormwater Pollution Abatement Fund Community Development Trust Fund HOME Investment Partnerships Program Fund Mobile Source Air Pollution Reduction Fund City Employees' Retirement Fund Community Services Administration Grant Park and Recreational Sites and Facilities Fund Convention Center Revenue Fund Local Public Safety Fund	142,921,4 75,234,5 52,664,7 18,523,1 307,581,8 5,054,1 92,194,1 69,129, 34,701,2 21,910,5 5,624,7 4,740,1 106,456,8 1,460,3 3,000,0 25,481,7 42,828,6 6,062,4
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 5,771,000	Proposition A Local Transit Assistance Fund Prop. C Anti-Gridlock Transit Improvement Fund Special Parking Revenue Fund L. A. Convention and Visitors Bureau Fund Solid Waste Resources Revenue Fund Forfeited Assets Trust Fund FinesState Vehicle Code Special Gas Tax Street Improvement Fund Housing Department Affordable Housing Trust Fund Stormwater Pollution Abatement Fund Community Development Trust Fund HOME Investment Partnerships Program Fund Mobile Source Air Pollution Reduction Fund City Employees' Retirement Fund Community Services Administration Grant Park and Recreational Sites and Facilities Fund Convention Center Revenue Fund Local Public Safety Fund Neighborhood Empowerment Fund	142,921,4 75,234,5 52,664,7 18,523,1 307,581,8 5,054,1 92,194,1 69,129,34,701,2 21,910,5,624,7 4,740,1 106,456,8 1,460,3,000,0 25,481,7 42,828,6 6,062,4 52,214,3
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 5,771,000 61,166,000	Proposition A Local Transit Assistance Fund Prop. C Anti-Gridlock Transit Improvement Fund Special Parking Revenue Fund L. A. Convention and Visitors Bureau Fund Solid Waste Resources Revenue Fund Forfeited Assets Trust Fund FinesState Vehicle Code Special Gas Tax Street Improvement Fund Housing Department Affordable Housing Trust Fund Stormwater Pollution Abatement Fund Community Development Trust Fund HOME Investment Partnerships Program Fund Mobile Source Air Pollution Reduction Fund City Employees' Retirement Fund Community Services Administration Grant Park and Recreational Sites and Facilities Fund Convention Center Revenue Fund Local Public Safety Fund Neighborhood Empowerment Fund Street Lighting Maintenance Assessment Fund Telecommunications Development Account Older Americans Act Fund	142,921,4 75,234,5 52,664,7 18,523,6 307,581,8
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480 19,590,491	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901 23,428,135	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 5,771,000 61,166,000 13,827,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,7 18,523,1 307,581,8 5,054,1 92,194,1 69,129,34,701,2 21,910,5,624,7 4,740,1 106,456,8 1,460,3,000,0 25,481,7 42,828,6 6,062,4 52,214,3 19,650,6 2,827,6
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480 19,590,491	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901 23,428,135	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 5,771,000 61,166,000 13,827,000 2,741,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,1 52,664,1 18,523,1 307,581,1 5,054,1 92,194,1 69,129,4 34,701,2 21,910,5,624,1 4,740,1 106,456,3 1,460,3 3,000,0 25,481,1 42,828,1 6,062,52,214,1 19,650,1 2,827,1
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480 19,590,491 1,639,133	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901 23,428,135 2,741,038	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000 1,495,000 30,000,000 38,687,000 41,580,000 5,771,000 61,166,000 13,827,000 2,741,000 12,561,000	Proposition A Local Transit Assistance Fund	142,921, 75,234, 52,664, 18,523, 307,581, 5,054, 92,194, 69,129, 34,701, 21,910, 5,624, 4,740, 106,456, 1,460, 3,000, 25,481, 42,828, 6,062, 52,214, 19,650, 2,827, 19,046, 12,582,
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480 19,590,491 1,639,133	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901 23,428,135 2,741,038 14,723,950	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 5,771,000 61,166,000 13,827,000 2,741,000 12,561,000 14,703,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,1 52,664,1 18,523,1 307,581,1 5,054,1 92,194,1 69,129,3 34,701,2 21,910,5,624,1 4,740,1 106,456,1 1,460,3 3,000,25,481,1 42,828,6 6,062,52,214,1 19,650,1 2,827,1 19,046,12,582,1 19,314,2
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480 19,590,491 1,639,133	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901 23,428,135 2,741,038 14,723,950 17,372,880	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 5,771,000 61,166,000 13,827,000 2,741,000 12,561,000 14,703,000 17,425,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,1 52,664,1 18,523,1 307,581,1 5,054,1 92,194,1 69,129,3 34,701,2 21,910,1 5,624,1 4,740,1 106,456,1 1,460,3 3,000,2 54,81,1 42,828,1 6,062,4 52,214,1 19,650,1 2,827,1 19,046,1 12,582,1 19,314,1
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480 19,590,491 1,639,133	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901 23,428,135 2,741,038 14,723,950 17,372,880 1,663,000	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 5,771,000 61,166,000 13,827,000 2,741,000 12,561,000 14,703,000 17,425,000 2,738,000 92,266,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,1 52,664,1 18,523,3 307,581,4 5,054,92,194,69,129,34,701,2 21,910,3 5,624,4,740,1 106,456,1 1,460,3,000,0 25,481,1 42,828,6,6062,52,214,1 19,650,0 2,827,1 19,046,12,582,1 19,314,1,947,3,195,44,406,5
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480 19,590,491 1,639,133	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901 23,428,135 2,741,038 14,723,950 17,372,880 1,663,000 3,238,837 67,648,820 2,452,515	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 41,580,000 13,827,000 2,741,000 12,561,000 14,703,000 17,425,000 2,738,000 2,738,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,7 18,523,1 307,581,8 5,054,1 92,194,1 69,129,34,701,2 21,910,5,624,7 4,740,1 106,456,8 1,460,3,000,0 25,481,7 42,828,6 6,062,6 52,214,3 19,650,6
815,766,724 127,918,412 71,268,479 47,540,778 15,612,206 296,749,348 4,956,329 6,846,339 128,179,988 27,140,155 35,279,191 21,767,128 4,546,513 4,857,160 94,050,116 1,294,270 2,863,240 36,708,466 40,896,789 5,703,267 53,686,480 19,590,491 1,639,133 14,377,705 15,525,048 2,620,611 3,205,727 103,472,848	\$ 801,858,911 157,509,671 73,061,199 23,289,753 16,615,000 304,979,590 7,000,000 100,978,900 10,185,000 37,718,917 20,535,490 6,642,148 4,631,000 102,171,275 1,360,392 2,750,000 24,083,248 43,250,000 5,291,545 60,677,901 23,428,135 2,741,038 14,723,950 17,372,880 1,663,000 3,238,837 67,648,820	\$	153,589,000 73,059,000 22,682,111 17,314,000 328,424,000 3,425,862 5,054,000 101,688,000 45,731,000 51,545,000 22,400,000 5,051,000 4,639,000 103,121,000 1,495,000 3,000,000 38,687,000 41,580,000 5,771,000 61,166,000 13,827,000 2,741,000 12,561,000 14,703,000 17,425,000 2,738,000 92,266,000	Proposition A Local Transit Assistance Fund	142,921,4 75,234,5 52,664,1 18,523,1 307,581,8 5,054,1 92,194,0 69,129,4 34,701,2 21,910,5 5,624,1 4,740,0 106,456,1 1,460,3 3,000,0 25,481,7 42,828,6 6,062,4 52,214,3 19,650,0 2,827,0 19,046,0 12,582,6 19,314,2 1,947,0 3,195,6 44,406,3

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2014-15	Adopted Budget 2015-16		Estimated Receipts 2015-16			Adopted Budget 2016-17
\$ 2,111,581	\$ 2,913,652	\$	604,000	Local Transportation Fund	\$	2,668,562
24,613,996	24,912,139	•	22,576,000	Planning Case Processing Revenue Fund		25,824,050
12,162,775	4,272,844		18,059,000	Disaster Assistance Trust Fund		27,679,792
4,725,675	4,236,431		3,836,000	Landfill Maintenance Special Fund		4,935,261
3,316,443	3,393,000		3,393,000	Household Hazardous Waste Special Fund		3,393,000
164,695,984	138,037,649		144,864,000	Building and Safety Enterprise Fund		145,157,726
477,587	763,297		380,000	Housing Opportunities for Persons with AIDS		411,006
39,357,676	48,687,800		40,300,000	Code Enforcement Trust Fund		42,882,250
4,600,035	4,461,686		4,798,000	El Pueblo Revenue Fund		4,815,768
19,484,733	19,771,545		20,652,000	Zoo Enterprise Fund		20,526,113
6,768,685	5,060,000		6,053,000	Supplemental Law Enforcement Services		6,407,000
6,963,844	10,069,000		8,755,000	Street Damage Restoration Fee Fund		10,583,017
3,944,443	3,576,000		4,129,000	Municipal Housing Finance Fund		2,912,000
44,321,573	42,400,000		44,627,000	Measure R Traffic Relief and Rail Expansion Fund		46,065,000
6,096,075	4,905,000		6,095,000	Central Recycling and Transfer Fund		6,090,000
6,795,804	6,580,000		6,580,000	Multi-Family Bulky Item Fund		6,580,000
		-	12,569,000	Sidewalk Repair Fund		23,306,000
\$ 2,386,808,799	\$ 2,289,418,416	\$	2,429,598,951	Subtotal Special Purpose Funds	\$ 2	2,366,081,707
Available Balance	es					
\$	\$ 86,482,323	\$		Sewer Construction and Maintenance Fund	\$	155,906,967
	161,722,484			Proposition A Local Transit Assistance Fund		66,214,808
	11,453,736			Prop. C Anti-Gridlock Transit Improvement Fund		10,767,760
	29,398,020			Special Parking Revenue Fund		2,322,399
	2,838,424			L.A. Convention and Visitors Bureau Fund		2,822,221
	124,739,257			Solid Waste Resources Revenue Fund		120,826,733
	3,893,765			Forfeited Assets Trust Fund		3,672,181
	946,672			Traffic Safety Fund		872
	22,572,099			Special Gas Tax Fund		42,462
	942,066			Housing Department Affordable Housing Trust Fund		9,744,726
	2,305,486			Stormwater Pollution Abatement Fund		20,303,900
				Community Development Fund		
				HOME Fund		
	103,274			Mobile Source Air Pollution Reduction Fund		695,079
				CERS		
				Community Services Admin		
				Park and Recreational Sites and Facilities		
	4,999,862			Convention Center Revenue Fund		5,000,000
	335,631			Local Public Safety Fund		757,000
	1,563,683			Neighborhood Empowerment Fund		204,128
	4,828,298			Street Lighting Maintenance Asmt. Fund		13,946,481
	11,859,422			Telecommunications Development Account		11,207,120
				Older Americans Act Fund		
				Workforce Innovation Opportunity Act Fund		
	9,720,690			Rent Stabilization Trust Fund		13,339,716
	196,868			Arts and Cultural Facilities and Services Fund		762,965
	695,411			Arts Development Fee Trust Fund		576,918
	218,403			City Employees Ridesharing Fund		203,844
				Allocations From Other Sources		
	449,372			City Ethics Commission Fund		597,067
	10,873,203			Staples Arena Special Fund		4,076,619
	26,752,891			Citywide Recycling Fund		31,071,595
	203,855			Special Police Comm./911 System Tax Fund		
	985			Local Transportation Fund		26,563
	13,977,203			Planning Case Processing Revenue Fund		11,530,843
	44,710,167			Disaster Assistance Trust Fund		33,125,392
	848,775			Landfill Maintenance Trust Fund		140,463
	1,734,875			Household Hazardous Waste Special Fund		2,383,127
						,,
	106,589,136			Building and Safety Enterprise Fund		118,660,646

DETAILED STATEMENT OF RECEIPTS (Continued)

Actua Receip 2014-1	ts		Adopted Budget 2015-16		Estimated Receipts 2015-16		Adopted Budget 2016-17
\$		\$	34,885,839	\$		Code Enforcement Trust Fund	\$ 39,656,255
			518,993			El Pueblo Revenue Fund	67,190
			2,044,775			Zoo Enterprise Trust Fund	2,440,491
			3,393,558			Supplemental Law Enforcement Services Fund	2,928,948
			680			Street Damage Restoration Fee Fund	1,939
			270,588			Municipal Housing Finance Fund	965,530
			6,723,854			Measure R Traffic Relief and Rail Expansion Fund	15,727,414
			2,424,387			Central Recycling and Transfer Fund	3,827,721
			7,017,649			Multi-Family Bulky Item Fund	5,403,486
				-		Sidewalk Repair Fund	
\$		\$	745,236,659	\$		Total Available Balances	\$ 711,949,569
\$ 2,386,80	8,799	\$:	3,034,655,075	\$	2,429,598,951	Total Special Purpose Funds	\$ 3,078,031,276
Bond Rede	emption	n and	d Interest Funds	S			
\$ 148,88	9,670	\$	137,526,468	\$	137,527,000	Property Tax - City Levy for Bond Redemption and Interest	\$ 122,494,656
\$ 148,88	9,670	\$	137,526,468	\$	137,527,000	Total Bond Redemption and Interest Funds	\$ 122,494,656
\$ 7,779,85	7,686	\$ 8	8,582,562,666	\$	7,901,114,245	Total Receipts	\$ 8,776,961,274

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

				S	Special Purpose	se	Bo	Bond Redemption	ion			
		General Fund			Funds			and Interest			Total	
	Actual 2014-15	Estimate 2015-16	Budget 2016-17	Actual 2014-15	Estimate 2015-16	Budget 2016-17	Actual 2014-15	Estimate 2015-16	Budget 2016-17	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Available Balance, July 1	* \$ 117.5	* 60.3	\$ 35.5	\$ 582.8	\$ 745.2	\$ 711.9	· •	· &	· &	\$ 700.3	\$ 805.5	\$ 747.4
Receipts:												
Property Tax	1,726.8	1,705.0	1,840.6			,	148.9	137.5	122.5	1,875.7	1,842.5	1,963.1
Other Taxes	2,012.1	2,086.8	2,220.8	0.3	0.1					2,012.4	2,086.9	2,220.8
Licenses, Permits, Fees & Fines	851.5	922.8	923.5	٠		,	,			851.5	922.8	923.5
Grants	14.3	12.0	12.1	468.2	488.5	492.0				482.5	500.5	504.1
Other Receipts	522.0	547.1	543.9	1,918.3	1,941.0	1,874.1				2,440.3	2,488.1	2,418.0
Transfer from BSF			,	٠		,	,			•	٠	•
Reserve for Encumbrances - Carried Forward		109.4	•		97.8	•			•		207.2	
Total	\$ 5,244.2	\$ 5,443.4	\$ 5,576.4	\$ 2,969.6	\$ 3,272.6	\$ 3,078.0	\$ 148.9	\$ 137.5	\$ 122.5	\$ 8,362.7	\$ 8,853.5	\$ 8,776.9
Expenditures												
Operating Departments	\$ 2,980.6	\$ 3,196.9	\$ 3,223.8	\$ 895.8	\$ 935.0	\$ 959.3	· \$	· &	· &	\$ 3,876.4	\$ 4,131.9	\$ 4,183.1
Employee Benefits	1,634.6	1,682.0	1,725.1	94.1	103.1	106.5				1,728.7	1,785.1	1,831.6
Capital Finance Administration	207.4	214.2	205.2	21.4	21.4	24.9				228.8	235.6	230.1
General City Purposes	63.3	68.2	165.6	1.3	1.5	2.1				64.6	2.69	167.7
Unappropriated Balance			42.5			0.3						42.8
Water and Electricity	39.1	40.5	41.8		•					39.1	40.5	41.8
Judgement Obligation Bonds Debt Service	0.6	0.6	0.6		•	•				0.6	9.0	9.0
Liability Claims	65.6	109.6	9.69	0.3	0.4	8.8				62.9	110.0	68.4
General City Bonds							148.9	137.5	122.5	148.9	137.5	122.5
Capital Improvement Expenditure Program	9.2	10.0	22.1	154.5	209.1	254.0				163.7	219.1	276.1
Wastewater Special Purpose Fund				403.7	431.8	491.0		•		403.7	431.8	491.0
Other Purposes	60.7	77.5	81.7	631.6	858.4	1,231.1				692.3	935.9	1,312.8
Reserve for Committed Projects	114.4			21.7				•		136.1		
Total	\$ 5,183.9	\$ 5,407.9	\$ 5,576.4	\$ 2,224.4	\$ 2,560.7	\$ 3,078.0	\$ 148.9	\$ 137.5	\$ 122.5	\$ 7,557.2	\$ 8,106.1	\$ 8,776.9
Available Balance, June 30	\$ 60.3	** \$ 35.5 **	**	\$ 745.2	\$ 711.9	↔	- ₩	· \$	· \$	\$ 805.5	\$ 747.4	· &

* The amount is only the transfer from the Reserve Fund into the budget to assist in financing the General Fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

^{**} The amounts are unencumbered balances and unallocated revenues that revert to the Reserve Fund.

RESERVE FUND

	Actual 2014-15		Estimated 2015-16			Adopted 2016-17
Cas	h at Beginning o	f Fisc	al Year			
\$	551,427,308	\$	575,720,570	Cash Balance, July 1	\$	461,423,627
	11,888,113 -		11,924,252 	ADD: Charter Section 261i Advances Returned on 7/1 Adjustment of Allocation		18,000,000
	- (62,779,495)		 (57,842,805)	Appropriation to Reserve Fund Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments		(108,000,000
	- (117,546,306)		(26,940,000) (60,312,889)	Transfers to Budget Stabilization Fund		(1,000,000 (35,496,041
\$	382,989,620	\$	442,549,128	Balance Available, July 1LESS:	\$	334,927,586
	141,303,000		148,785,000	Emergency Reserve** (2.75% of GF Budget)		153,352,000
\$	241,686,620	\$	293,764,128	Contingency Reserve - Balance Available, July 1	\$	181,575,586
RE	CEIPTS					
\$	6,612,794	\$	9,896,955	Loans	\$	14,700,000
	18,179,690		16,863,728	Charter Section 261i Advances Returned after 7/1		20,500,000
	265,586,000		266,957,000	Transfer of Power Revenue Surplus***		291,000,000
	-		=	Transfer of Water Revenue Surplus		
	179,503,314		157,988,887	Unencumbered Balance		
	78,487,835		-	Unallocated Revenue		
	30,635,342		56,071,889	Transfer of Special Parking Revenue Surplus		28,341,817
	· · · · -		· · · · -	Reversion of Special Parking Revenue Surplus		
	1,381,399		4,500,000	Reversion of Unencumbered and Special Funds		
	11,933,013		3,184,546	Miscellaneous		
\$	592,319,387	\$	515,463,005	Total Receipts	\$	354,541,817
\$	834,006,007	\$	809,227,133	Total Available Cash and Receipts	\$	536,117,403
DIS	BURSEMENTS					
\$	5,020,765	\$	10,424,581	Loans	\$	23,100,000
	=		=	Transfer of Charter 261i receipts to General Fund After 7/1		
	265,586,000		266,957,000	BudgetPower Revenue Surplus		291,000,000
	-		-	BudgetWater Revenue Surplus		
	30,635,342		56,071,889	BudgetSpecial Parking Revenue Surplus		28,341,817
	-		-	Transfer of Special Parking Revenue Surplus to General Fund		
	63,985,800		123,135,036	TransfersContingencies		
	-		-	TransfersBudget		
	-		-	TransfersBudget Stabilization Fund		
	34,335,851 24,679		40,000,000	Charter Section 261i Advances to Departments on 6/30 Advances for Unfunded Expenditure - Year-end Closing		40,000,000
\$	399,588,437	\$	496,588,506	Total Disbursements	\$	382,441,817
	sh at Close of Fis			. 3.2. 3.034.33.13.13.13.13.13.13.13.13.13.13.13.13.	Ψ	552,771,01 <i>1</i>
\$	141,303,000	\$	148,785,000	Add, Emergency Reserve**	\$	153,352,000
\$	575,720,570	\$	461,423,627	Cash Balance, June 30	\$	307,027,586

^{*} 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 Adopted Budget Reserve Fund July 1 Available Balance is equivalent to 6.01% of the General Budget of \$5,576,435,342.

BUDGET STABILIZATION FUND

The Mayor and Council established a Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth which can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted which established the rules of the Fund. This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. If cumulative receipts from these taxes are more than 3.4 percent above the prior year's level, those excess receipts are directed to the Budget Stabilization Fund. The Budget Stabilization Fund will primarily be used to offset shortfalls that occur due to lower than usual (3.4 percent) growth in these taxes, or for one-time uses if the amount in the Fund exceeds 15 percent of the General Fund budget.

	Actual 2014-15		Estimated 2015-16		Estimated 2016-17
Cash	at Beginning of	Fiscal \	Year		
\$	62,085,026	\$	64,774,318	Cash Balance, July 1	\$ 92,414,318
\$	2,000,000			Receipts	\$ 1,000,000
\$		\$	26,940,000	Reserve Fund	
				Transfer out	
	689,292	-	700,000	Interest	 725,000
\$	64,774,318	\$	92,414,318	Total Receipts	\$ 94,139,318
DISB	URSEMENTS				
\$		\$		Transfer to Budget	\$
\$		\$		Total Disbursements	\$
Cash	at Close of Fisc	al Year			
\$	64,774,318	\$	92,414,318	Cash Balance, June 30	\$ 94,139,318

CONDITION OF THE TREASURY

	Actual 2014-15		Estimated 2015-16		Estimated 2016-17
CA	SH BALANCE AT	CLOS	E OF FISCAL YEA	R	
\$	575,720,570	\$	461,423,627	Reserve Fund	\$ 307,027,586
	468,650,111		485,000,000	General Fund	500,000,000
	2,227,162,490		2,400,000,000	Special Purpose Funds	2,500,000,000
	541,099,472		635,000,000	Capital Projects Funds	650,000,000
	4,848,433,049		5,500,000,000	Public Service Enterprise Funds	5,750,000,000
	1,187,447,528		1,148,267,000	Debt Service Funds	1,181,000,000
	324,546,111		485,000,000	Trust and Agency Funds	 500,000,000
\$	10,173,059,331	\$	11,114,690,627	Condition of The Treasury	\$ 11,388,027,586

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

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

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

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

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

CITY DEBT POLICY STATEMENT

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

RATIO	CEILING	2015-16	ADOPTED 2016-17
Total Direct Debt Service as Percent of General Fund Revenues	15%	6.98%	6.32%
Non-Voted Direct Debt Service as Percent of General Fund Revenues	6%	4.46%	4.12%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

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

	Voter Authorization	Amount Issued as of 7/1/16 ¹	Remaining Authorization	Amount Outstanding as of 7/1/16 ²	Projected Issuance 2016-17	Debt Service 2016-17
General Obligation Bonds ³	\$ 2,523,948,000	\$ 2,463,448,000	\$ 60,500,000	\$ 790,385,000	\$	\$ 122,494,656
Seismic Improvements Fire Safety Improvements Police Facilities	376,000,000 60,000,000 176,000,000	376,000,000 60,000,000 176,000,000	 	7,430,521 235,889 3,420,399	 	1,139,772 36,183 524,657
Branch Library Facilities Zoo Facilities Library Facilities	53,400,000 47,600,000 178,300,000	53,400,000 47,600,000 178,300,000	 	707,669 10,620,621 51,255,106	 	108,550 1,629,103 20,414,299
Fire Facilities Animal Shelter Facilities Citywide Security Storm Water Projects	378,506,000 154,142,000 600,000,000 500,000,000	378,506,000 154,142,000 600,000,000 439,500,000	 60,500,000	127,319,185 50,839,135 235,524,929 303,031,546	 	19,300,258 7,654,364 36,415,910 35,271,560
Judgment Obligation Bonds	N/A	349,205,000	N/A	30,180,000		9,032,425
Lease Obligations	N/A	2,513,235,597	N/A	1,301,962,068	100,000,000	141,705,941
Hollywood Theater COPs	N/A	43,210,000	N/A	29,750,000		3,611,875
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	2,500,000		528,031
Convention Center Lease Obligations	N/A	634,880,000	N/A	270,595,000		47,391,497
Staples Arena	N/A	45,580,000	N/A	21,820,000		3,482,918
DEBT SERVICE TO GENERAL (% of General Fund Revenues)	FUND REVENUES /	AND SPECIAL TAX	ES**			\$ 328,247,343 6.3%
Revenue Bonds Wastewater ⁴	\$ 3,500,000,000	\$ 3,093,625,000	N/A	\$ 2,418,420,000	\$	\$ 205,067,162
Solid Waste Resources	\$ 3,500,000,000 N/A	494,620,000	N/A	209,260,000	φ	39,607,450
Parking ⁵	N/A	120,605,000	N/A			
Special Assessment/Mello-Roos ⁶						
Playa Vista ⁷ Cascades Business Park/	N/A	135,000,000	N/A	78,930,000		6,319,300
Golf Course ⁸	N/A	11,750,000	N/A	3,345,000		633,760
Legends at Cascades	N/A	6,000,000	N/A	5,825,000		359,766

Does not include refundings and commercial paper notes, only new money bond issues.
 Total General Fund debt outstanding is \$ 2,447,192,068. Total outstanding City debt including revenue and assessment obligations is \$ 5,162,972,068.
 The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2015 was 0.20% of assessed valuation. The ratio for June 30, 2016 is estimated at 0.19%.

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

⁵The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of April 1, 2016, the outstanding taxable lease revenue commercial paper notes is \$44,683,239. Backed solely by assessments on participating properties

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

⁸ Formerly known as "Silver Oaks.

^{**}Based on projected revenues for Fiscal Year 2016-17 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

SECTION 4 Budgets of Departments Having Control of Their Own Revenues or Special Funds

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.

		RI	ECEIPTS	
Actual Revenue 2014-15	Adopted Budget 2015-16	Estimated Revenue 2015-16		Projected Revenue 2016-17
\$ 2,393,896,000	\$ 2,291,426,000	\$ 2,378,097,000	Available from Prior Period (1)	\$ 2,668,241,000
1,122,683,000	1,251,598,000	1,284,490,000	Operating Revenue	1,405,973,000
31,415,000	33,729,000	33,579,000	Non-Op Inc & Accting Adj for Cash (Sched 1)	33,579,000
586,610,000	850,000,000	713,394,000	Proceeds from debt issuance	906,620,000
33,185,000	34,195,000	34,844,000	CFC Collections	35,889,000
141,467,000	141,185,000	149,955,000	PFC Receipts	154,454,000
30,964,000	66,797,000	46,148,000	Grants Reimbursements - LAX	121,469,000
2,647,000		52,000	Grants Reimbursements - ONT	
1,151,000			Grants Reimbursements - VNY	
\$ 4,344,018,000	\$ 4,668,930,000	\$ 4,640,559,000	Total Receipts	\$ 5,326,225,000

EXPENDITURES

ı	Actual Expenditures 2014-15	,	Projected Appropriation 2015-16	I	Estimated Expenditures 2015-16		,	Projected Appropriation 2016-17
M	AINTENANCE AN	D OPE	RATIONS EXPENS	E				
\$	405,924,000	\$	429,201,000	\$	419,965,000	Total Salaries and Benefits	\$	458,622,000
	307,240,000		361,458,000		322,516,000	Total Materials, Supplies and Services		372,961,000
\$	713,164,000	\$	790,659,000	\$	742,481,000	Total Maintenance and Operations Exp (Sch. 2)	\$	831,583,000
N	ONOPERATING A	ND CA	PITAL EXPENDITU	RES				
\$	5,345,000	\$	13,881,000	\$	10,000,000	Equipment and Vehicles	\$	30,592,000
	253,544,000		65,000,000		135,000,000	PFC Funded Capital Expenditures		
	34,762,000		66,797,000		46,200,000	Grant Funded Capital Expenditures		121,469,000
	434,851,000		1,213,687,000		730,443,000	Revenue Funded Capital Expenditures		1,239,809,000
	39,444,000		2,404,000			Oth Non-Op Exp & Adj:Payables/Capitalization		
	484,811,000		315,670,000		308,194,000	Bond Redemption and Interest		370,138,000
\$	1,252,757,000	\$	1,677,439,000	\$	1,229,837,000	Total Non-operating & Capital Expenditures	\$	1,762,008,000
RI	ESERVES							
\$	190,061,000	\$	192,800,000	\$	192,800,000	Reserve for Maintenance and Operations	\$	200,274,000
	116,364,000		100,000,000		100,000,000	Reserve for Self-Insurance Trust		100,000,000
	216,936,000		263,500,000		251,780,000	Committed CFC Collections		287,669,000
	557,633,000		314,800,000		448,634,000	Committed PFC Collections		485,103,000
	674,403,000		713,200,000		963,579,000	Other Restricted Funds		930,390,000
	622,700,000		616,532,000		711,448,000	Revenue Fund Reserve		729,198,000
\$	2,378,097,000	\$	2,200,832,000	\$	2,668,241,000	Total Reserves	\$	2,732,634,000
\$	4,344,018,000	\$	4,668,930,000	\$	4,640,559,000	Total Appropriations	\$	5,326,225,000

¹Available from Prior Period includes the Total Reserves.

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

DEPARTMENT OF AIRPORTS

					SCHEDUL	.E 1 REVENUE		
	Actual Revenue 2014-15		Adopted Budget 2015-16		Estimated Revenue 2015-16			Estimated Revenue 2016-17
ΑV	IATION REVENUE	ES						
\$	239,199,000 459,000 389,795,000 103,849,000 2,729,000 1,030,000 3,365,000	\$	257,328,000 446,000 479,354,000 102,320,000 2,437,000 1,095,000 8,184,000	\$	259,327,000 457,000 481,920,000 112,951,000 2,802,000 2,685,000 5,916,000	Signatory Flight Fees Non-Signatory Flight Fees Building Rentals Land Rentals Fuel Fees Plane Parking Other Aviation Revenues	\$	278,548,000 716,000 546,611,000 115,690,000 2,810,000 2,342,000 5,916,000
\$	740,426,000	\$	851,164,000	\$	866,058,000	Total Aviation Revenues	\$	952,633,000
СО	NCESSION REVE	ENUES						
\$ AIF	99,401,000 85,657,000 23,314,000 26,249,000 12,077,000 63,983,000 7,093,000 1,379,000 23,195,000 28,674,000 377,616,000	\$ ND SER	100,948,000 91,394,000 24,041,000 21,295,000 12,258,000 72,577,000 7,083,000 831,000 26,717,000 34,585,000 5,730,000	\$ \$	107,508,000 92,891,000 29,596,000 24,075,000 11,773,000 61,213,000 7,570,000 2,183,000 26,592,000 42,917,000 6,848,000	Auto Parking	\$	113,354,000 97,497,000 38,394,000 26,168,000 11,959,000 71,300,000 7,925,000 1,029,000 26,580,000 49,278,000 5,751,000
φ 	510,000 685,000	Φ	474,000 687,000	Φ	485,000 2,578,000	Accommodations Other Sales and Services	Φ	379,000 2,583,000
\$	1,195,000	\$	1,161,000	\$	3,063,000	Total Sales and Services	\$	2,962,000
MIS	SCELLANEOUS R	REVEN	JE					
\$	3,446,000	\$	1,814,000	\$	2,203,000	Miscellaneous Revenues	\$	1,143,000
то	TAL REVENUES							
\$	1,122,683,000	\$	1,251,598,000	\$	1,284,490,000	Total Operating Revenues	\$	1,405,973,000
	31,415,000		33,729,000		33,579,000	Nonoperating Income		33,579,000
\$	1,154,098,000	\$	1,285,327,000	\$	1,318,069,000	Total Revenues	\$	1,439,552,000

DEPARTMENT OF AIRPORTS

			SCHEDUL	E 2 -	- MAINTENA	NCE AND OPERATIONS EXPENSE		
E	Actual Expenditures 2014-15		Adopted Budget 2015-16	E	Estimated Expenditures 2015-16		А	Projected ppropriation 2016-17
SAL	ARIES AND BE	NEFITS						
\$	250,221,000 38,579,000 64,552,000 38,912,000 13,660,000	\$	270,946,000 26,342,000 80,346,000 42,611,000 8,956,000	\$	251,628,000 41,895,000 75,566,000 42,510,000 8,366,000	SalariesRegular SalariesOvertime Retirement Contributions Health Subsidy Workers Comp	\$	287,716,000 26,759,000 88,163,000 45,704,000 10,280,000
\$	405,924,000	\$	429,201,000	\$	419,965,000	Total Salaries and Benefits	\$	458,622,000
MA	TERIALS, SUPPL	LIES AN	ND SERVICES					
\$	190,445,000 3,075,000 49,810,000 43,247,000 4,973,000 15,690,000	\$	220,668,000 4,902,000 55,131,000 53,558,000 5,409,000 21,220,000	\$	199,753,000 3,304,000 53,480,000 46,779,000 4,897,000 14,303,000	Contractual Services	\$	235,131,000 5,202,000 54,798,000 53,075,000 4,397,000 20,358,000
\$	307,240,000	\$	360,888,000	\$	322,516,000	Total Materials, Supplies and Services	\$	372,961,000
\$	713,164,000	\$	790,089,000	\$	742,481,000	Total Maintenance and Operations Expense	\$	831,583,000
AS	SETS							
\$	5,345,000	\$	13,728,000	\$	10,000,000	Total Assets	\$	30,592,000
\$	718,509,000	\$	803,817,000	\$	752,481,000	Total Operating Expenses and Assets	\$	862,175,000

Airports

2016-17 Counts	Code	Title	2016-	17 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
2	0160	Assistant General Manager Airports	10164	(212,224 - 310,298)
1	0161	General Manager Airports		(329,988)
9	0162	Deputy General Manager Airports/1	8898	(185,790 - 271,628)
6	0163	Deputy General Manager Airports/2	7278	(151,965 - 222,142)
122	0845-1	Airport Guide I	1383	(28,877 - 42,219)
32	0845-2	Airport Guide II	1458	(30,443 - 44,537)
30	1116	Secretary	2304	(48,108 - 70,324)
8	1117-2	Executive Administrative Assistant II	2772	(57,879 - 84,627)
2	1117-3	Executive Administrative Assistant III	2971	(62,034 - 90,703)
4	1121-2	Delivery Driver II	1821	(38,022 - 55,583)
1	1121-3	Delivery Driver III	1967	(41,071 - 60,051)
2	1129	Personnel Records Supervisor	2701	(56,397 - 82,476)
1	1170-2	Payroll Supervisor II	3107	(64,874 - 94,837)
8	1201	Principal Clerk	2536	(52,952 - 77,402)
64	1223	Accounting Clerk	2238	(46,729 - 68,340)
97	1358	Administrative Clerk	1715	(35,809 - 52,409)
108	1368	Senior Administrative Clerk	2119	(44,245 - 64,707)
1	1404	Airport Chief Information Security Officer	6242	(130,333 - 190,530)
6	1409-1	Information Systems Manager I	4742	(99,013 - 144,740)
8	1409-2	Information Systems Manager II	5623	(117,408 - 171,654)
1	1411-2	Information Systems Operations Manager II	3650	(76,212 - 111,457)
2	1427-2	Computer Operator II	2269	(47,377 - 69,280)
1	1428-2	Senior Computer Operator II	2814	(58,756 - 85,921)
1	1431-3	Programmer/Analyst III	3534	(73,790 - 107,887)
3	1431-4	Programmer/Analyst IV	3822	(79,803 - 116,698)
8	1431-5	Programmer/Analyst V	4119	(86,005 - 125,718)
4	1455-1	Systems Programmer I	3989	(83,290 - 121,772)
12	1455-2	Systems Programmer II	4290	(89,575 - 130,980)
14	1455-3	Systems Programmer III	4649	(97,071 - 141,921)
4	1458	Principal Communications Operator	2688	(56,125 - 82,058)
57	1461-3	Communications Information Representative III	2281	(47,627 - 69,635)
1	1466	Chief Communications Operator	2834	(59,174 - 86,506)
10	1467-2	Senior Communications Operator II	2551	(53,265 - 77,882)
3	1470	Data Base Architect	4478	(93,501 - 136,722)
1	1508	Management Aide	2286	(47,732 - 69,760)

2016-17 Counts	Code	Title 2016-17 Salary Range a Salary						
<u>GENERAL</u>								
Regular Positions								
16	1513-2	Accountant II	2521	(52,638 - 76,964)				
5	1517-2	Auditor II	3030	(63,266 - 92,498)				
3	1518	Senior Auditor	3407	(71,138 - 104,024)				
13	1523-2	Senior Accountant II	3168	(66,148 - 96,758)				
5	1525-2	Principal Accountant II	3846	(80,304 - 117,366)				
3	1530-1	Risk Manager I	3783	(78,989 - 115,487)				
2	1530-3	Risk Manager III	5623	(117,408 - 171,654)				
25	1539	Management Assistant	2286	(47,732 - 69,760)				
3	1540	Airport Aide	1980	(41,342 - 60,448)				
3	1549-2	Financial Analyst II	3699	(77,235 - 112,940)				
1	1552-3	Finance Specialist III	4893	(102,166 - 149,376)				
2	1552-5	Finance Specialist V	5878	(122,733 - 179,443)				
5	1555-1	Fiscal Systems Specialist I	4027	(84,084 - 122,941)				
3	1555-2	Fiscal Systems Specialist II	4702	(98,178 - 143,529)				
1	1557-1	Financial Manager I	4184	(87,362 - 127,702)				
2	1557-2	Financial Manager II	5209	(108,764 - 159,022)				
3	1593-4	Departmental Chief Accountant IV	5623	(117,408 - 171,654)				
21	1596-2	Systems Analyst II	3212	(67,067 - 98,073)				
5	1597-1	Senior Systems Analyst I	3802	(79,386 - 116,051)				
12	1597-2	Senior Systems Analyst II	4702	(98,178 - 143,529)				
1	1599	Systems Aide	2286	(47,732 - 69,760)				
1	1610	Departmental Audit Manager	5623	(117,408 - 171,654)				
3	1625-2	Internal Auditor II	3212	(67,067 - 98,073)				
2	1625-3	Internal Auditor III	3795	(79,240 - 115,863)				
2	1625-4	Internal Auditor IV	4701	(98,157 - 143,508)				
3	1645	Risk and Insurance Assistant	2512	(52,451 - 76,692)				
3	1670-2	Graphics Designer II	2648	(55,290 - 80,868)				
1	1670-3	Graphics Designer III	2968	(61,972 - 90,598)				
3	1702-1	Emergency Management Coordinator I	3791	(79,156 - 115,738)				
1	1702-2	Emergency Management Coordinator II	4696	(98,052 - 143,341)				
1	1714-3	Personnel Director III	5665	(118,285 - 172,907)				
2	1726-2	Safety Engineering Associate II	3257	(68,006 - 99,451)				
10	1731-2	Personnel Analyst II	3212	(67,067 - 98,073)				
1	1768	Director of Air Service Marketing	5623	(117,408 - 171,654)				
4	1774	Workers' Compensation Analyst	2725	(56,898 - 83,165)				
5	1783-1	Airport Information Specialist I	2138	(44,641 - 65,250)				

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

2016-17 Counts	Code	Title	2016-1	7 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	itions			
1	3146	Senior Park Maintenance Supervisor	3229	(67,422 - 98,574)
538	3156	Custodian	1424	(29,733 - 43,451)
34	3157-1	Senior Custodian I	1686	(35,204 - 51,469)
20	3173	Window Cleaner	1811	(37,814 - 55,332)
2	3174	Senior Window Cleaner	1954	(40,800 - 59,633)
43	3176	Custodian Supervisor	1700	(35,496 - 51,908)
1	3177	Window Cleaner Supervisor	2076	(43,347 - 63,371)
1	3178	Head Custodian Supvr -Airport	2219	(46,333 - 67,756)
362	3181	Security Officer	1889	(39,442 - 57,650)
44	3184	Senior Security Officer	2076	(43,347 - 63,371)
1	3187-1	Chief Security Officer I	2562	(53,495 - 78,196)
15	3199	Security Aide	1532	(31,988 - 46,729)
6	3200	Principal Security Officer	2315	(48,337 - 70,658)
47	3202-2	Airport Safety Officer II	3377	(70,512 - 92,498)
6	3203	Senior Airport Safety Officer	4392	(91,705 - 120,290)
1	3205	Chief Airport Safety Officer	5131	(107,135 - 156,621)
1	3208	Director of Security Services	3561	(74,354 - 108,722)
226	3225-2	Airport Police Officer II	3081	(64,331 - 84,355)
155	3225-3	Airport Police Officer III	3377	(70,512 - 92,498)
39	3226-1	Airport Police Sergeant I	4160	(86,861 - 113,942)
30	3226-2	Airport Police Sergeant II	4392	(91,705 - 120,290)
15	3227	Airport Police Lt	4894	(102,187 - 134,029)
6	3228	Airport Police Captain	6562	(137,015 - 179,735)
1	3232	Airport Police Chief	6735	(140,627 - 205,626)
3	3234	Airport Assistant Police Chief	6375	(133,110 - 194,581)
12	3331	Airports Maintenance Superintendent	4129	(86,214 - 126,053)
8	3333-1	Building Repairer I	2030	(42,386 - 61,951)
4	3336-1	Airports Maintenance Supervisor I	3085	(64,415 - 94,190)
9	3336-2	Airports Maintenance Supervisor II	3256	(67,985 - 99,410)
19	3336-3	Airports Maintenance Supervisor III	3351	(69,969 - 102,291)
1	3341	Construction Estimator	3373	(70,428 - 102,980)
16	3344	Carpenter		(82,351)
5	3345	Senior Carpenter		(90,536)
1	3346	Carpenter Supervisor		(94,607)
2	3347	Senior Construction Estimator	3774	(78,801 - 115,195)
4	3351	Cement Finisher Worker	2130	(44,474 - 65,020)

2016-17 Counts	Code	Title 2016-17 Salary Range a		
<u>GENERAL</u>				
Regular Pos	itions			
2	3353	Cement Finisher		(75,606)
5	3393	Locksmith		(80,528)
2	3418	Carpet Layer		(81,683)
1	3419	Sign Shop Supervisor		(88,469)
8	3421-2	Traffic Painter and Sign Poster II	2193	(45,790 - 66,920)
2	3421-3	Traffic Painter and Sign Poster III	2315	(48,337 - 70,658)
16	3423	Painter		(78,926)
2	3424	Senior Painter		(86,819)
4	3428	Sign Painter		(78,926)
2	3433	Pipefitter		(90,118)
22	3443	Plumber		(90,118)
2	3444	Senior Plumber		(99,013)
3	3446	Plumber Supervisor		(103,502)
2	3453	Plasterer		(84,710)
2	3476	Roofer		(73,539)
3	3493	Tile Setter		(83,290)
13	3525	Equipment Operator		(90,202)
6	3531	Garage Attendant	1756	(36,665 - 53,599)
9	3541	Construction Equipment Service Worker	1954	(40,800 - 59,633)
15	3584	Heavy Duty Truck Operator	2141	(44,704 - 65,334)
6	3585	Motor Sweeper Operator	2520	(52,618 - 76,943)
43	3588	Bus Operator	2266	(47,314 - 69,175)
6	3589	Bus Operator Supervisor	2535	(52,931 - 77,381)
3	3638	Senior Communications Electrician		(95,305)
13	3686	Communications Electrician		(86,485)
1	3689	Communications Electrician Supervisor		(99,347)
12	3711-5	Equipment Mechanic		(77,256)
1	3712-5	Senior Equipment Mechanic		(81,703)
1	3716	Senior Automotive Supervisor		(103,521)
2	3723-5	Upholsterer		(77,256)
2	3734-2	Equipment Specialist II	3257	(68,006 - 99,451)
15	3743	Heavy Duty Equipment Mechanic		(84,188)
4	3745	Senior Heavy Duty Equipment Mechanic		(89,206)
1	3746	Equipment Repair Supervisor		(94,524)
18	3771	Mechanical Helper	1908	(39,839 - 58,234)
1	3772-2	Senior Mechanical Repairer II		(82,935)

2016-17 Counts	Code	Title 2016-17 Salary Range a Salary		17 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
7	3773-2	Mechanical Repairer II		(78,237)
21	3774	Air Conditioning Mechanic		(90,118)
3	3781-1	Air Conditioning Mechanic Supervisor I		(99,076)
1	3781-2	Air Conditioning Mechanic Supervisor II		(103,502)
3	3796	Welder		(82,017)
1	3798-2	Welder Supervisor II		(96,814)
10	3799	Electrical Craft Helper		(84,574)
1	3802	Communications Cable Worker	2797	(58,401 - 85,420)
15	3843	Instrument Mechanic		(98,637)
1	3844	Instrument Mechanic Supervisor		(109,830)
17	3860	Elevator Mechanic Helper		(67,785)
41	3863	Electrician		(86,485)
4	3864	Senior Electrician		(95,284)
3	3865	Electrician Supervisor		(99,347)
18	3866	Elevator Mechanic		(96,236)
3	3869-1	Elevator Repairer Supervisor I		(103,001)
1	3869-2	Elevator Repairer Supervisor II		(107,636)
2	3913	Irrigation Specialist	2193	(45,790 - 66,920)
3	4150-1	Street Services Worker I	1908	(39,839 - 58,234)
3	4150-2	Street Services Worker II	2030	(42,386 - 61,951)
21	5923	Building Operating Engineer		(88,114)
7	5925	Senior Building Operating Engineer		(103,270)
1	5927	Chief Building Operating Engineer		(119,997)
1	7207	Senior Civil Engineering Drafting Technician	2648	(55,290 - 80,868)
1	7209	Senior Electrical Engineering Drafting Technician	2648	(55,290 - 80,868)
1	7212-3	Office Engineering Technician III	2590	(54,079 - 79,031)
5	7213	Geographic Information Specialist	3260	(68,069 - 99,535)
2	7214-2	Geographic Information Systems Supervisor II	3919	(81,829 - 119,684)
5	7217-A	Engineering Designer-Airport	3212	(67,067 - 98,073)
3	7232	Civil Engineering Drafting Technician	2377	(49,632 - 72,600)
12	7237	Civil Engineer	4178	(87,237 - 127,556)
25	7246-3	Civil Engineering Associate III	3845	(80,284 - 117,346)
17	7246-4	Civil Engineering Associate IV	4178	(87,237 - 127,556)
9	7256-1	Airport Engineer I	4808	(100,391 - 146,766)
4	7256-2	Airport Engineer II	5123	(106,968 - 156,412)
4	7257-1	Senior Airport Engineer I	5487	(114,569 - 167,499)

2016-17 Counts	Code	Title 2016-17 Salary Rang Salary		17 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	itions			
5	7257-2	Senior Airport Engineer I	5925	(123,714 - 180,842)
10	7258-1	Chief of Operations I	4031	(84,167 - 123,067)
6	7258-2	Chief of Operations II	4255	(88,844 - 129,853)
1	7260-1	Airport Manager I	4630	(96,674 - 141,378)
5	7260-2	Airport Manager II	5251	(109,641 - 160,296)
4	7260-3	Airport Manager III	6177	(128,976 - 188,567)
45	7268-1	Airports Superintendent of Operations I	2667	(55,687 - 81,432)
42	7268-2	Airports Superintendent of Operations II	3294	(68,779 - 100,558)
36	7268-3	Airports Superintendent of Operations III	3909	(81,620 - 119,329)
4	7270-2	Director of Maintenance Airports II	5623	(117,408 - 171,654)
3	7274-1	Chief Airports Engineer I	6026	(125,823 - 183,953)
2	7274-2	Chief Airports Engineer II	6362	(132,839 - 194,205)
1	7278	Transportation Engineer	4178	(87,237 - 127,556)
2	7283	Land Surveying Assistant	3112	(64,979 - 95,004)
2	7286-2	Survey Party Chief II	3744	(78,175 - 114,297)
29	7291	Construction Inspector	3284	(68,570 - 85,170)
14	7294	Senior Construction Inspector	3641	(76,024 - 94,440)
1	7296	Chief Construction Inspector	4846	(101,184 - 147,914)
6	7297	Principal Construction Inspector	4137	(86,381 - 126,303)
6	7304-2	Environmental Supervisor II	4178	(87,237 - 127,556)
10	7310-2	Environmental Specialist II	3453	(72,099 - 105,444)
13	7310-3	Environmental Specialist III	3845	(80,284 - 117,346)
5	7320	Environmental Affairs Officer	4739	(98,950 - 144,678)
1	7525-2	Electrical Engineering Associate II	3453	(72,099 - 105,444)
2	7525-3	Electrical Engineering Associate III	3845	(80,284 - 117,346)
2	7525-4	Electrical Engineering Associate IV	4178	(87,237 - 127,556)
1	7554-3	Mechanical Engineering Associate III	3845	(80,284 - 117,346)
3	7554-4	Mechanical Engineering Associate IV	4178	(87,237 - 127,556)
3	7607-2	Communications Engineering Associate II	3453	(72,099 - 105,444)
1	7607-3	Communications Engineering Associate III	3845	(80,284 - 117,346)
12	7607-4	Communications Engineering Associate IV	4178	(87,237 - 127,556)
6	7610	Communications Engineer	4178	(87,237 - 127,556)
6	7614	Senior Communications Engineer	4915	(102,625 - 149,981)
4	7640	Telecommunications Planning and Utilization Officer	4552	(95,046 - 138,956)
4	7642	Telecommunications Planner	3707	(77,402 - 113,149)
1	7926-3	Architectural Associate III	3845	(80,284 - 117,346)

2016-17 Counts	Code	Title	2016-1	7 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
1	7935-1	Graphics Supervisor I	3786	(79,052 - 115,550)
1	7935-2	Graphics Supervisor II	3997	(83,457 - 122,002)
1	7939	Planning Assistant	2889	(60,322 - 88,197)
1	7941	City Planning Associate	3391	(70,804 - 103,544)
4	7944	City Planner	3997	(83,457 - 122,002)
3	7945-1	Chief of Airports Planning I	4928	(102,897 - 150,399)
1	7945-2	Chief of Airports Planning II	5623	(117,408 - 171,654)
1	7945-D	Chief of Airports Planning II/PMIII	5926	(123,735 - 180,863)
3	7957-4	Structural Engineering Associate IV	4178	(87,237 - 127,556)
12	9167-1	Senior Personnel Analyst I	3954	(82,560 - 120,686)
5	9167-2	Senior Personnel Analyst II	4893	(102,166 - 149,376)
2	9170-1	Parking Manager I	3264	(68,152 - 99,639)
1	9170-2	Parking Manager II	3777	(78,864 - 115,320)
30	9171-1	Senior Management Analyst I	3795	(79,240 - 115,863)
40	9171-2	Senior Management Analyst II	4701	(98,157 - 143,508)
8	9182	Chief Management Analyst	5623	(117,408 - 171,654)
17	9184-1	Management Analyst I	2725	(56,898 - 83,165)
130	9184-2	Management Analyst II	3212	(67,067 - 98,073)
9	9186	Executive Assistant Airports	6054	(126,408 - 184,788)
1	9230	Chief Financial Officer	6544	(136,639 - 199,759)
1	9262	Senior Transportation Engineer	4915	(102,625 - 149,981)
2	9304	Director of Airports Operations	6612	(138,059 - 201,868)
1	9306	Director of Airport Safety Services	7278	(151,965 - 222,142)
1	9374	Chief Information Officer	7396	(154,428 - 225,755)
2	9422-2	Airport Environmental Manager II	5623	(117,408 - 171,654)
1	9424	Chief of Aviation Technology	6090	(127,159 - 185,936)
1	9482	Legislative Representative	4303	(89,847 - 131,335)
5	9485	Senior Civil Engineer	4915	(102,625 - 149,981)
1	9734-1	Commission Executive Assistant I	2536	(52,952 - 77,402)
1	9734-2	Commission Executive Assistant II	3212	(67,067 - 98,073)
3,889	=			
Commission	er Positions			
7	0101-2	Commissioner	\$50/mtg	
7	=			

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary			
AS NEEDED	<u>)</u>					
To be Emplo	ved As Needed	l in Such Numbers as Required				
<u> </u>	0845-1	Airport Guide I	1383	(28,877 - 42,219)		
	0845-2	Airport Guide II	1458	(30,443 - 44,537)		
	1114	Community and Administrative Support Worker III	\$17.28/hr	, ,		
	1501	Student Worker	\$14.56/hr			
	1502	Student Professional Worker	1289	(26,914 - 39,359)		
	3588	Bus Operator	2266	(47,314 - 69,175)		
	7203-3	Student Engineer III	1600	(33,408 - 48,838)		
HIRING HAL	<u>L</u>					
Hiring Hall to	be Employed A	As Needed in Such Numbers as Required				
-	0855	Air Conditioning Mechanic - Hiring Hall	\$38.48/hr			
	0857	Cabinet Maker - Hiring Hall	\$39.81/hr			
	0858	Carpenter - Hiring Hall	\$39.81/hr			
	0858-Z	City Craft Assistant - Hiring Hall	\$22.27/hr			
	0859	Carpet Layer - Hiring Hall	\$28.92/hr			
	0860	Cement Finisher I - Hiring Hall	\$13.89/hr			
	0861-1	Communications Electrician I	\$27.91/hr			
	0861-2	Communications Electrician II	\$37.21/hr			
	0862	Electrical Craft Helper - Hiring Hall	\$37.21/hr			
	0863	Electrical Mechanic - Hiring Hall	\$37.21/hr			
	0865	Electrician - Hiring Hall	\$16.58/hr			
	0866	Elevator Mechanic - Hiring Hall	\$14.76/hr			
	0867	Elevator Mechanic Helper - Hiring Hall	\$36.84/hr			
	0868	Glazier - Hiring Hall	\$28.70/hr			
	0869	Masonry Worker - Hiring Hall	\$35.63/hr			
	0870	Painter - Hiring Hall	\$39.93/hr			
	0870-A	Drywall Taper	\$22.13/hr			
	0872-1	Pipefitter I - Hiring Hall	\$41.67/hr			
	0872-2	Pipefitter II - Hiring Hall	\$35.15/hr			
	0872-3	Pipefitter III - Hiring Hall	\$41.67/hr			
	0873	Plasterer - Hiring Hall	\$21.16/hr			
	0874	Plumber I - Hiring Hall	\$18.93/hr			
	0875	Roofer - Hiring Hall	\$12.98/hr			
	0876	Sheet Metal Worker - Hiring Hall	\$20.39/hr			
	0878	Sign Painter - Hiring Hall	\$31.82/hr			
	0880-2	Tile Setter II - Hiring Hall	\$22.90/hr			

Airports

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

 Regular Positions
 Commissioner Positions

 Total
 3,889

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 Budget 2014-15 ¹ 2015-16 ²			Estimated 2015-16			Budget Appropriation 2016-17 ³		
						RECEIPTS		
\$	482,473,868	\$	554,863,405	\$	555,811,000	City Contributions (see Schedule 1)	\$	565,857,179
	207,413,647		214,240,000		211,538,000	Member Contributions		220,480,000
	150,818		158,000		158,000	Family Death Benefit Plan Member Contributions		148,000
	315,373,999		336,600,000		320,000,000	Earnings on Investments		326,400,000
_	834,515,114	_		_	400,000,000	Gain on Sale of Investments	_	
\$	1,839,927,446	\$	1,105,861,405	\$ ^	1,487,507,000	Total Receipts	\$	1,112,885,179
\$	733,383,844	\$	764,715,000	\$	770,000,000	EXPENDITURES Retirement Allowances	\$	808,500,000
\$		\$		\$, ,		\$	
	1,352,507		1,515,000		1,400,000	Family Death Benefit Plan Allowance		1,414,000
	94,478,487		103,255,000		106,000,000	Retired Medical & Dental Subsidy		112,763,000
	9,120,142		9,660,000		9,500,000	Retired Medicare Part B Reimbursements		11,050,000
	8,778,852		5,830,000		10,000,000	Refund of Member Contributions		11,000,000
	1,342,032		1,980,000		1,100,000	Refund of Deceased Retired Accum. Contributions		1,210,000
	22,372,956		27,138,874		24,970,000	Administrative Expense (see Schedule 2)		27,640,160
_	62,524,421		59,204,484		56,757,000	Investment Management Expense	_	61,342,188
\$	933,353,241	\$	973,298,358	\$	979,727,000	Total Expenditures	\$	1,034,919,348
\$	906,574,205	\$	132,563,047	\$	507,780,000	Increase in Fund Balance	\$	77,965,831
\$	1,839,927,446	\$	1,105,861,405	\$	1,487,507,000	Total Expenditures and Increase in Fund Balance	\$	1,112,885,179

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

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

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

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

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

79,923,547

13,509,002

11,605,200

\$ 2,036,588,048

Harbor LACERS

LAFPP

Total

22,281,406

3,766,094

3,179,788

\$ 567,712,614

Tier 1 28.16% of \$2,016,024,904 total actuarial salary of Tier 1 members for fiscal year 2016-17									567,712,614
Tier 3 24.96% of \$20,563,144 total actuarial salary of Tier 3 members for fiscal year 2016-17									5,132,561
To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).									148,000
							Subtotal	\$	572,993,175
Excess Benefit Plan Fur To fund retirement benefits 415 (b) in accordance w	efits in excess of the I			Section				\$	1,021,000
Limited Term Plan Fund To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.								20,000	
					Total Ci	ity Co	ontributions	\$	574,034,175
True-up Adjustments: Credit of difference in City contribution based on estimated covered payroll on July 15, 2015 and actual covered payroll up to March 5, 2016. \$ (24,031,072)									
Cost of employer and e	employee contribution	s for former Tier 2	Members transfe	rring to Tie	er 1.	\$	15,854,076	\$	(8,176,996)
			То	tal City C	ontributio	ns Af	ter True-Up	\$	565,857,179
City Contributions by	Funding Source: Total Covered Payroll	Tier 1 (28.16%)	Contributions Tier 3 (24.96%)		Cost for EBP/LTP	Ad	justments True-up		Total
General City (TRAN) Airports	\$ 1,650,807,899 280,742,400	\$ 460,218,829 78,266,497	\$ 4,120,417 700,728		963,186 164,331	\$	(5,902,122) (971,209)	\$	459,400,310 78,160,347

199,488

33,719

78,209

\$ 5,132,561

46,783

7,907

6,793

\$ 1,189,000

(766, 752)

(442,600)

(94,313)

\$ (8,176,996)

21,760,925

3,365,120

3,170,477

565,857,179

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

E	xpenditures 2014-15	Budget 2015-16	Estimated openditures 2015-16		ΑĮ	Budget ppropriation 2016-17
				SALARIES		
\$	11,347,662	\$ 13,405,389	\$ 12,136,000	General	\$	13,672,392
	352,014	591,280	437,000	Overtime		467,880
\$	11,699,676	\$ 13,996,669	\$ 12,573,000	Total Salaries	\$	14,140,272
				EXPENSE		
\$	155,439	\$ 155,000	\$ 107,000	Printing and Binding	\$	170,000
	65,918	195,005	127,000	Travel		158,560
	4,973,905	6,454,147	6,250,000	Contracts		6,574,613
	5,263,639	6,160,453	5,746,000	Office and Administrative		6,316,115
\$	10,458,901	\$ 12,964,605	\$ 12,230,000	Total Expense	\$	13,219,288
				EQUIPMENT		
\$	214,379	\$ 177,600	\$ 167,000	Furniture, Office and Technical Equipment	\$	280,600
\$	214,379	\$ 177,600	\$ 167,000	Total Equipment	\$	280,600
\$	22,372,956	\$ 27,138,874	\$ 24,970,000	Total Administrative Expense	\$	27,640,160

City Employees' Retirement

2016-17 Counts	Code	Title	2016-	17 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
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	1170-1	Payroll Supervisor I	2807	(58,610 - 85,671)
26	1203	Benefits Specialist	2443	(51,010 - 74,583)
12	1223	Accounting Clerk	2428	(50,697 - 62,974)
10	1358	Administrative Clerk	1861	(38,858 - 48,295)
14	1368	Senior Administrative Clerk	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)
2	1523-1	Senior Accountant I	2823	(58,944 - 86,130)
3	1523-2	Senior Accountant II	3054	(63,768 - 93,229)
1	1525-1	Principal Accountant I	3510	(73,289 - 107,156)
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)
3	1597-1	Senior Systems Analyst I	3662	(76,463 - 111,812)
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	1800-1	Public Information Director I	4301	(89,805 - 111,562)
2	9146-1	Investment Officer I	4213	(87,967 - 128,600)
3	9146-2	Investment Officer II	5248	(109,578 - 160,212)
1	9146-3	Investment Officer III	6600	(137,808 - 201,471)
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		
5	9171-1	Senior Management Analyst I	3658	(76,379 - 111,624)
6	9171-2	Senior Management Analyst II	4529	(94,566 - 138,288)
20	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)

City Employees' Retirement

2016-17 Counts	Code		Title	2016-17 Salary Range and Annual Salary
GENERAL				
Regular Pos	itions -			
Commission	er Positions			
7	0101-2	Commission	er	\$50/mtg
·				
AS NEEDED To be Emplo		d in Such Num	bers as Required	
	1133	Relief Retire	ement Worker	
	Regular	Positions	Commissioner Positions	_
Total	1	39	7	

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.

					HAR	RBOR REVENUE FUND		
			Adopted		Estimated	RECEIPTS		Adopted
	Receipts 2014-15		Budget 2015-16		Receipts 2015-16			Budget 2016-17
\$	262,728,827	\$	401,846,517	\$	441,834,000	Unrestricted Funds	\$	432,084,652
	97,114,125		112,745,940		132,224,000	Total Restricted Funds (1)		126,401,652
\$	359,842,952	\$	514,592,457	\$	574,058,000	Total Cash Available	\$	558,486,304
\$	446,895,686	\$	428,588,311	\$	435,314,000	Operating Receipts	\$	452,808,652
	13,468,220		8,632,564		11,647,000	Non-Operating Receipts (2)		16,830,926
\$	460,363,906	\$	437,220,875	\$	446,961,000	Total Receipts (Schedule 1)	\$	469,639,578
\$	111,851,864	\$	49,272,764	\$	44,730,000	Grant Receipts (Capital)	\$	31,936,754
	399,416,242				45,260,000	Proceeds from debt issuance		108,985,000
\$	1,331,474,964	\$	1,001,086,096	\$	1,111,009,000	Total Receipts and Cash Funds	\$	1,169,047,636
						APPROPRIATIONS		
			Adopted					Adopted
			Budget		Estimated			Budget
E	Expenditures	Α	ppropriation	Е	xpenditures			Appropriation
	2014-15		2015-16		2015-16			2016-17
\$	74,559,349	\$	79,214,471	\$	74,862,000	General Salaries	\$	81,792,966
	6,159,323		5,572,999		6,064,000	Overtime		5,236,883
\$	80,718,672	\$	84,787,470	\$	80,926,000	Total Salaries	\$	87,029,849
\$	48,358,511	\$	50,989,242	\$	44,942,000	Employee Paid and Accrued Benefits	\$	53,444,882
	1,166,771		1,415,825		1,272,000	Other Employee Benefits		1,261,219
	(8,877,041)		(9,742,185)		(7,899,000)	Less Salaries for Capital Projects (3)		(7,903,884
\$	121,366,913	\$	127,450,352	\$	119,241,000	Total Salaries and Benefits	\$	133,832,066
\$	3,027,849	\$	3,301,780	\$	3,238,000	Marketing & Public Relations	\$	3,269,031
	559,011		1,045,776		989,000	Travel Expenses		916,090
	30,923,613		38,744,655		38,343,000	Outside Services		36,118,375
	6,769,843		7,550,121		7,465,000	Materials & Supplies		7,266,198
	37,761,510		41,793,003		41,782,000	City Services		42,444,639
	(18,444,024)		(17,912,151)		(16,313,000)	Allocations of Overhead to Capital (3)		(13,697,381)
						Other Operating Expenses:		
	3,627,390		4,094,000		4,087,000	Environmental Initiatives (4)		3,694,000
	3,112,678		3,567,250		3,093,000	Insurance		3,262,000
	2,503,443		3,323,500		2,952,000	Litigation/Worker's Comp Claims		2,105,000
	1,804,912		1,810,313		1,842,000	Telephone		1,815,010
	18,873,845		20,519,540		14,697,000	Utilities		19,057,879
	22,362,703		9,609,641		14,579,000	Other Operating Expenses (5)		8,958,857
\$	234,249,686	\$	244,897,780*	\$	235,995,000	Total Operating Expenses	\$	249,041,764
\$		\$		\$		Interest Expense - Notes	\$	
	330,385		916,088		1,196,000	Interest Expense - Bonds		1,015,857
	7,845,296		6,970,042		6,146,000	Other Non-Operating Expenses (6)	-	12,985,000
\$	8,175,681	\$	7,886,130	\$	7,342,000	Total Non-Operating Expenses	\$	14,000,857
_	_	_	_		_			

Note: Rounding of figures may occur.

APPROPRIATIONS (Continued)

Expenditures 2014-15	Adopted Budget 2015-16	E	Estimated Expenditures 2015-16		Adopted Budget Appropriation 2016-17
\$ 63,430,286	\$ 60,113,299	\$	59,905,000	Capitalized Expenditures	\$ 58,574,374
				Land and Property Acquisition	
5,171,887	4,284,154		4,240,000	Equipment Purchases	5,596,268
 237,156,306	 187,423,079		158,896,000	Construction and Capital Improvements	 146,091,066
\$ 305,758,479	\$ 251,820,532**	\$	223,041,000	Total Capital Budget	\$ 210,261,708
\$ 548,183,846	\$ 504,604,442	\$	466,378,000	Total Operating and Capital Budget	\$ 473,304,329
\$ (41,636,569)	\$ 9,481,654	\$	(696,000)	Accrual Adjustments	\$ 12,503,307
 250,870,000	 35,500,000		86,840,000	Debt Repayments	 160,940,000
\$ 757,417,277	\$ 549,586,096	\$	552,522,000	Total Budget	\$ 646,747,636
				Projected Year-End Balances:	
\$ 132,223,698	\$ 97,500,000	\$	126,402,000	Restricted Cash	\$ 97,300,000
 441,833,989	 354,000,000	_	432,085,000	Unappropriated Balance/Carried Forward	 425,000,000
\$ 1,331,474,964	\$ 1,001,086,096	\$	1,111,009,000	Total Appropriations	\$ 1,169,047,636

Note: Rounding of figures may occur.

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

EUGENE D. SEROKA Executive Director

⁽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, environmental remediation, taxes, assessments, etc.

⁽⁶⁾ Includes debt issuance costs, pass-through grant disbursements, etc.

^{*} Includes \$11.4 million in increases to the Operating Budget, resulting from transfers from the Capital Budget approved by the Board in FY 15/16.

^{**} Includes \$11.4 million in reductions to the Capital Budget, resulting from transfers to the Operating Budget approved by the Board in FY 15/16.

					:	SCHEDULE 1 - RECEIPTS		
	Receipts 2014-15		Adopted Budget 2015-16		Estimated Receipts 2015-16			Adopted Budget 2016-17
						SHIPPING SERVICES		
\$	6,097,000	\$	5,164,780	\$	5,926,000	Dockage	\$	6,094,826
	336,089,757		335,023,588		344,094,000	Wharfage		351,491,192
						Storage		
	329,492		234,749		245,000	Demurrage		247,844
	14,365,104		16,402,682		12,517,000	Assignment Charges		14,517,449
	7,110,059		7,692,870		7,344,000	Pilotage		9,235,328
	907,500		54,982		930,000	Lay Day Fees		1,030,015
\$	364,898,912	\$	364,573,651	\$	371,056,000	Total Shipping Services	\$	382,616,654
						RENTALS		
\$	45,254,924	\$	35,036,263	\$	39,170,000	Land Rent	\$	40,682,034
	237,267		252,872		253,000	Building Rentals		258,064
	115,123		114,421		115,000	Warehousing		116,947
	626,377		597,097		635,000	Wharf and Shed Rentals		648,471
\$	46,233,691	\$	36,000,653	\$	40,173,000	Total Rentals	\$	41,705,516
				R	OYALTIES, FE	ES, AND OTHER OPERATING REVENUES		
\$	14,795,734	\$	8,936,967	\$	10,154,000	Fees, Permits, and Concessions	\$	10,326,347
	3,520,383		1,975,791		2,242,000	Clean Truck Program Fees		2,264,188
	171,667		370,190		67,000	Oil Royalties		
	17,275,299		16,731,059		11,622,000	Other Operating Revenue		15,895,947
\$	35,763,083	\$	28,014,007	\$	24,085,000	Total Miscellaneous Operating Revenue	\$	28,486,482
\$	446,895,686	\$	428,588,311	\$	435,314,000	Total Operating Revenues	\$	452,808,652
					NC	ON-OPERATING REVENUES		
\$	4,143,528	\$	2,611,164	\$	4,687,000	Interest Income - Cash	\$	3,695,929
•	307,220	•	94,715	,	132,000	Interest Income - Notes	•	
	330,385		461,685		457,000	Interest Income - Bonds		393,807
	3,068,621		2,000,000		1,399,000	Net Investment Income		2,000,000
	4,936,022		2,400,000		4,670,000	Grants and Fees		10,340,000
	682,444		1,065,000		302,000	Miscellaneous Other Non-Operating Revenues		401,190
\$	13,468,220	\$	8,632,564	\$	11,647,000	Total Non-Operating Revenues	\$	16,830,926
\$	460,363,906	\$	437,220,875	\$	446,961,000	Total Receipts - Harbor Department	\$	469,639,578
Ψ	400,303,300	Ψ	731,220,073	Ψ	T-10,301,000	rotar receipts - Harbor Department	Ψ	+03,033,37

Note: Rounding of figures may occur.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2016-17. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2016-17

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS

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

^{*} Includes Labor - Salaries & Benefits. Note: Rounding of figures may occur.

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
3	0801-1	Port Warden I	6691	(139,708 - 183,264)
1	0801-2	Port Warden II	7675	(160,254 - 210,220)
6	0803	Traffic Manager	6239	(130,270 - 190,446)
5	0805	First Deputy General Manager Harbor	8898	(185,790 - 271,628)
2	0807	Second Deputy General Manager Harbor	7558	(157,811 - 230,745)
9	1116	Secretary	2304	(48,108 - 70,324)
4	1117-2	Executive Administrative Assistant II	2772	(57,879 - 84,627)
2	1117-3	Executive Administrative Assistant III	2971	(62,034 - 90,703)
1	1119-1	Accounting Records Supervisor I	2536	(52,952 - 77,402)
1	1119-2	Accounting Records Supervisor II	2985	(62,327 - 91,120)
1	1121-2	Delivery Driver II	1821	(38,022 - 55,583)
1	1121-3	Delivery Driver III	1967	(41,071 - 60,051)
1	1129	Personnel Records Supervisor	2701	(56,397 - 82,476)
1	1170-1	Payroll Supervisor I	2913	(60,823 - 88,907)
1	1170-2	Payroll Supervisor II	3107	(64,874 - 94,837)
3	1189-1	Chief Wharfinger I	3678	(76,797 - 112,293)
1	1189-2	Chief Wharfinger II	4600	(96,048 - 140,418)
10	1190-1	Wharfinger I	2551	(53,265 - 77,882)
4	1190-2	Wharfinger II	2906	(60,677 - 88,719)
10	1201	Principal Clerk	2536	(52,952 - 77,402)
14	1223	Accounting Clerk	2238	(46,729 - 68,340)
2	1253	Chief Clerk	3026	(63,183 - 92,394)
17	1358	Administrative Clerk	1715	(35,809 - 52,409)
37	1368	Senior Administrative Clerk	2119	(44,245 - 64,707)
10	1368-3	Senior Administrative Clerk - Harbor	2506	(52,325 - 76,525)
1	1409-1	Information Systems Manager I	4742	(99,013 - 144,740)
2	1409-2	Information Systems Manager II	5623	(117,408 - 171,654)
3	1428-2	Senior Computer Operator II	2814	(58,756 - 85,921)
1	1431-3	Programmer/Analyst III	3534	(73,790 - 107,887)
4	1431-4	Programmer/Analyst IV	3822	(79,803 - 116,698)
4	1431-5	Programmer/Analyst V	4119	(86,005 - 125,718)
2	1455-1	Systems Programmer I	3989	(83,290 - 121,772)
2	1455-2	Systems Programmer II	4290	(89,575 - 130,980)
7	1455-3	Systems Programmer III	4649	(97,071 - 141,921)
3	1461-3	Communications Information Representative III	2281	(47,627 - 69,635)

2016-17 Counts	Code	Title	2016-1	7 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	itions			
3	1470	Data Base Architect	4478	(93,501 - 136,722)
1	1493-3	Duplicating Machine Operator III	1906	(39,797 - 58,151)
1	1500	Senior Duplicating Machine Operator	2132	(44,516 - 65,125)
2	1513-2	Accountant II	2521	(52,638 - 76,964)
5	1523-2	Senior Accountant II	3168	(66,148 - 96,758)
1	1525-1	Principal Accountant I	3645	(76,108 - 111,311)
3	1525-2	Principal Accountant II	3846	(80,304 - 117,366)
1	1530-1	Risk Manager I	3783	(78,989 - 115,487)
1	1530-2	Risk Manager II	4679	(97,698 - 142,819)
1	1530-3	Risk Manager III	5623	(117,408 - 171,654)
4	1539	Management Assistant	2286	(47,732 - 69,760)
5	1549-2	Financial Analyst II	3699	(77,235 - 112,940)
1	1555-2	Fiscal Systems Specialist II	4702	(98,178 - 143,529)
4	1557-1	Financial Manager I	4184	(87,362 - 127,702)
2	1557-2	Financial Manager II	5209	(108,764 - 159,022)
1	1593-4	Departmental Chief Accountant IV	5623	(117,408 - 171,654)
2	1596-2	Systems Analyst II	3212	(67,067 - 98,073)
4	1597-1	Senior Systems Analyst I	3802	(79,386 - 116,051)
1	1597-2	Senior Systems Analyst II	4702	(98,178 - 143,529)
1	1610	Departmental Audit Manager	5623	(117,408 - 171,654)
1	1625-2	Internal Auditor II	3212	(67,067 - 98,073)
1	1645	Risk and Insurance Assistant	2512	(52,451 - 76,692)
1	1670-2	Graphics Designer II	2648	(55,290 - 80,868)
1	1670-3	Graphics Designer III	2968	(61,972 - 90,598)
1	1702-1	Emergency Management Coordinator I	3791	(79,156 - 115,738)
1	1702-2	Emergency Management Coordinator II	4696	(98,052 - 143,341)
1	1714-3	Personnel Director III	5665	(118,285 - 172,907)
1	1727	Safety Engineer	3989	(83,290 - 121,772)
3	1781	Port Marketing Manager	3873	(80,868 - 118,223)
2	1782-1	Director of Port Marketing I	4576	(95,547 - 139,666)
3	1782-2	Director of Port Marketing II	5623	(117,408 - 171,654)
2	1786	Principal Public Relations Representative	3118	(65,104 - 95,213)
2	1800-1	Public Information Director I	3966	(82,810 - 121,041)
1	1832-2	Warehouse and Toolroom Worker II	1897	(39,609 - 57,942)
4	1835-2	Storekeeper II	2119	(44,245 - 64,707)
1	1837	Senior Storekeeper	2448	(51,114 - 74,730)

2016-17 Counts	Code	Title	2016-	17 Salary Range and Annual Salary			
<u>GENERAL</u>							
Regular Positions							
1	1852	Procurement Supervisor	3795	(79,240 - 115,863)			
3	1859-2	Procurement Analyst II	3212	(67,067 - 98,073)			
1	1941-2	Real Estate Associate II	2742	(57,253 - 83,687)			
4	1960-2	Real Estate Officer II	3592	(75,001 - 109,641)			
4	1961	Senior Real Estate Officer	3904	(81,516 - 119,183)			
3	1964-2	Property Manager II	4927	(102,876 - 150,378)			
3	1964-3	Property Manager III	5335	(111,395 - 162,864)			
1	1964-4	Property Manager IV	5931	(123,839 - 181,071)			
1	2236-1	Crime and Intelligence Analyst I	2725	(56,898 - 83,165)			
1	2330	Industrial Hygienist	4004	(83,604 - 122,232)			
1	2480-2	Transportation Planning Associate II	3478	(72,621 - 106,175)			
2	2496	Community Affairs Advocate	4679	(97,698 - 142,819)			
29	3112	Maintenance Laborer	1712	(35,747 - 52,242)			
2	3114	Tree Surgeon	2188	(45,685 - 66,816)			
6	3115	Maintenance and Construction Helper	1811	(37,814 - 55,332)			
1	3117-1	Tree Surgeon Supervisor I	2760	(57,629 - 84,251)			
2	3123-2	Director of Port Construction and Maintenance II	5623	(117,408 - 171,654)			
1	3127-1	Construction and Maintenance Supervisor I		(114,485)			
1	3127-2	Construction and Maintenance Supervisor II		(121,167)			
3	3128	Port Maintenance Supervisor	2130	(44,474 - 65,020)			
30	3141	Gardener Caretaker	1811	(37,814 - 55,332)			
4	3143	Senior Gardener	2030	(42,386 - 61,951)			
2	3145	Park Maintenance Supervisor	2386	(49,820 - 72,809)			
1	3147-2	Principal Grounds Maintenance Supervisor II	3846	(80,304 - 117,366)			
2	3151	Tree Surgeon Assistant	1712	(35,747 - 52,242)			
18	3156-H	Custodian - Harbor	1441	(30,088 - 43,994)			
33	3181	Security Officer	1889	(39,442 - 57,650)			
6	3184	Senior Security Officer	2076	(43,347 - 63,371)			
2	3200	Principal Security Officer	2315	(48,337 - 70,658)			
56	3221-2	Port Police Officer II	3243	(67,714 - 88,844)			
46	3221-3	Port Police Officer III	3429	(71,598 - 93,918)			
18	3222	Port Police Sergeant	4257	(88,886 - 116,594)			
11	3223	Port Police Lieutenant	4911	(102,542 - 134,488)			
3	3224	Port Police Captain	6167	(128,767 - 168,898)			
1	3341	Construction Estimator	3373	(70,428 - 102,980)			
9	3344	Carpenter		(82,351)			

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

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

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

2016-17 Counts	Code	Title	2016-1	17 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	sitions			
2	9167-2	Senior Personnel Analyst II	4893	(102,166 - 149,376)
14	9171-1	Senior Management Analyst I	3795	(79,240 - 115,863)
16	9171-2	Senior Management Analyst II	4701	(98,157 - 143,508)
1	9182	Chief Management Analyst	5623	(117,408 - 171,654)
7	9184-1	Management Analyst I	2725	(56,898 - 83,165)
27	9184-2	Management Analyst II	3212	(67,067 - 98,073)
1	9212	Staff Assistant to General Manager Harbor	6698	(139,854 - 204,436)
4	9224-2	Harbor Planning & Economic Analyst II	3763	(78,571 - 114,903)
1	9230	Chief Financial Officer	6544	(136,639 - 199,759)
1	9233	Director of Port Operations	5921	(123,630 - 180,758)
1	9234-1	Harbor Planning & Research Director I	4200	(87,696 - 128,203)
1	9234-2	Harbor Planning & Research Director II	4927	(102,876 - 150,378)
1	9262	Senior Transportation Engineer	4915	(102,625 - 149,981)
8	9279-1	Harbor Engineer I	5209	(108,764 - 159,022)
5	9279-2	Harbor Engineer II	5623	(117,408 - 171,654)
2	9286	Chief Harbor Engineer	6441	(134,488 - 196,606)
1	9289	General Manager Harbor Department		(319,986)
2	9425	Senior Structural Engineer	5191	(108,388 - 158,500)
5	9433	Marine Environmental Supervisor	4178	(87,237 - 127,556)
2	9437-1	Marine Environmental Manager I	4873	(101,748 - 148,770)
2	9480	Harbor Public & Community Relations Director	4927	(102,876 - 150,378)
2	9482	Legislative Representative	4303	(89,847 - 131,335)
11	9485	Senior Civil Engineer	4915	(102,625 - 149,981)
999	=			
0	D!!!			
	ner Positions	Opposite to a se	Φ Γ Ο/ :	
5	0101-2 -	Commissioner	\$50/mtg	
5				

	Regular Positions	Commissioner Positions
Total	999	5

LIBRARY DEPARTMENT

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

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

Library

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget				•	
Salaries	45,981,400	11,983,609	7,335,684	7,388,722	72,689,415
Expense	5,396,565	4,370,628	3,983,423	1,466,174	15,216,790
Equipment	530,000	13,000	1,386,000	-	1,929,000
Special	55,314,479	9,948,192	5,275,584	2,041,213	72,579,468
Total Departmental Budget	107,222,444	26,315,429	17,980,691	10,896,109	162,414,673
Support Program Allocation	22,802,714	6,074,086	(17,980,691)	(10,896,109)	-
Related and Indirect Costs					
Pensions and Retirement	16,473,588	4,388,161	-	-	20,861,749
Human Resources Benefits	11,795,717	3,142,091	-	-	14,937,808
Water and Electricity	3,404,203	906,797	-	-	4,311,000
Building Services	1,666,334	443,870	-	-	2,110,204
Other Department Related Costs	5,517,344	1,469,685	-	-	6,987,029
Capital Finance and Wastewater	3,008,104	801,285	-	-	3,809,389
Bond Interest and Redemption	109,019	29,040	-	-	138,059
Liability Claims	15,540	4,139	-	-	19,679
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	277,080	73,807	-	-	350,887
Subtotal Related Costs	42,266,929	11,258,875	-	-	53,525,804
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	172,292,087	43,648,390	<u>-</u>		215,940,477
Positions	687	183	95	97	1,062

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM, AND SAFETY MEMBERS PENSION PLAN

The Board of Pension Commissioners has the responsibility for and the exclusive control of the administration and investment of monies in the funds of the Fire and Police Pension System, New Pension System, and the Safety Members Pension Plan and administers the provisions of the Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and the Harbor Port Police.

	Receipts 2014-15	Adopted Budget 2015-16		Estimated Receipts 2015-16		A	Budget Appropriation 2016-17
				RE	CEIPTS		
\$	624,974,315 (551,000) 4,385,448	\$ 623,414,600 (563,500) 4,237,083	\$	622,851,000 (1,018,000) 4,237,000	City Contribution (General Fund) (1)less: Excess Benefit Plan (1)Harbor Revenue Fund (1)	\$	616,234,998 (1,303,600) 4,547,876
\$	628,808,763	\$ 627,088,183	\$	626,070,000	City Contributions to LAFPP (All Sources)	\$	619,479,274
	126,770,882 593,209,996 917,994,159	136,835,823 355,440,000 		131,881,000 375,165,000 	Member Contributions Earnings on Investments Gain (Loss) on Sale of Investments		142,160,559 325,000,000
	4,849,056	 1,000,000		3,317,000	Miscellaneous		2,000,000
\$	2,271,632,856	\$ 1,120,364,006	\$	1,136,433,000	Total Receipts	\$	1,088,639,833
E	Expenditures	Adopted Budget	ı	Estimated Expenditures		A	Budget Appropriation
	2014-15	2015-16		2015-16			2016-17
				EXPE	NDITURES		
\$	554,857,756 126,625,940 114,429,204 116,934,971 2,315,407 3,746,038 96,198,577 3,728,940 9,477,016 1,005,936 75,764,990 19,178,885	\$ 566,000,000 176,000,000 120,000,000 122,000,000 2,000,000 3,500,000 108,000,000 4,100,000 11,750,000 1,300,000 88,221,206 23,923,535	\$	573,334,000 175,000,000 111,989,000 117,505,000 2,259,000 3,563,000 102,047,000 3,868,000 9,671,000 1,287,000 85,179,000 24,402,000	Service Pensions	\$	590,000,000 105,000,000 120,000,000 121,000,000 2,500,000 3,500,000 4,100,000 11,500,000 1,300,000 91,152,419 23,270,652
		 					20,210,002
\$	1,124,263,660	\$ 1,226,794,741	\$	1,210,104,000	Total Expenditures	\$	1,186,323,071
\$	1,147,369,196	\$ (106,430,735)	\$	(73,671,000)	Increase (Decrease) in Fund Balance	\$	(97,683,238)
\$	2,271,632,856	\$ 1,120,364,006	\$	1,136,433,000	Total Disbursements	\$	1,088,639,833

¹⁾ The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2016-17 these amounts total \$616,234,998. 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

E	Expenditures Adopted Budget 2014-15 2015-16		Estimated Expenditures 2015-16		Budget Appropriation 2016-17			
					ADMINISTE	RATIVE EXPENSE		
						SALARIES		
\$	10,168,719	\$	10,952,000	\$	10,406,000	Salaries General	\$	11,800,000
	96,732		111,000		123,000	Salaries As Needed		107,000
	73,476		89,515		87,000	Overtime		69,715
\$	10,338,927	\$	11,152,515	\$	10,616,000	Total Salaries	\$	11,976,715
						EXPENSE		
\$	24,537	\$	36,154	\$	36,000	Printing and Binding	\$	36,654
	76,184		162,635		130,000	Travel Expense		159,443
	3,740,262		6,581,312		6,574,000	Contractual Expense		4,932,150
	6,000		6,000		6,000	Transportation		6,000
	225,800		200,000		350,000	Medical Services		330,000
	1,105,787		1,360,000		1,256,000	Health Insurance		1,300,000
	47,783		55,000		54,000	Dental Insurance		55,000
	35,000		40,000		39,000	Other Employee Benefits		40,000
	2,783,865		3,108,000		3,108,000	Retirement Contribution (1)		3,175,000
	130,000		160,000		160,000	Medicare Contribution		173,000
	21,585					Election Expense		25,000
	467,179		771,919		600,000	Office and Administrative		728,690
	2,137		20,000		10,000	Tuition Reimbursement		20,000
\$	8,666,119	\$	12,501,020	\$	12,323,000	Total Expense	\$	10,980,937
						EQUIPMENT		
\$	173,839	\$		\$	1,463,000	Furniture, Office and Technical Equipment	\$	60,000
\$	173,839	\$		\$	1,463,000	Total Equipment	\$	60,000
\$		\$	270,000	\$		Unappropriated Balance	\$	253,000
\$	19,178,885	\$	23,923,535	\$	24,402,000	Total Administrative Expense	\$	23,270,652

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

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

Fire and Police Pensions

2016-17 Counts	Code		Title		2016-17 Salary Range and Annual Salary			
<u>GENERAL</u>								
Regular Pos	<u>itions</u>							
1	9267	General Ma	nager Fire and Police Pension System			(254,005)		
2	9269	Assistant G	eneral Manager Fire and Police Pension Syste	em (6479	(135,282 - 197,775)		
1	9375	Director of S	Systems	Į.	5623	(117,408 - 171,654)		
1	9734-2	Commission	n Executive Assistant II	;	3212	(67,067 - 98,073)		
122	_							
Commission	er Positions							
9	0101-2	Commission	ner		\$50/mtg			
9	=							
AS NEEDED	<u>)</u>							
To be Emplo	oyed As Neede	ed in Such Num	bers as Required					
	0820	Administrati	ve Trainee		1440	(30,067 - 43,932)		
	1133	Relief Retire	ement Worker		1511	(31,550 - 46,145)		
	1501	Student Wo	rker		\$14.56/hr			
	1502	Student Pro	ofessional Worker		1289	(26,914 - 39,359)		
	1535-1	Administrati	ve Intern I		1453	(30,339 - 44,349)		
	1535-2	Administrati	ve Intern II		1581	(33,011 - 48,275)		
	Regular	Positions	Commissioner Positions					
Total	•	122	9					

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.

Adopted Estimated Actual Budget Receipts 2014-15 2015-16 2015-16		Receipts		Budget Appropriation 2016-17			
					REVENUE		
					APPROPRIATIONS		
\$ 156,078,566	\$	164,847,015	\$	164,847,000	Mayor-Council Appropriation	\$	176,541,855
100,000				288,000	Arts and Cultural Facilities & Services Fund (Sch. 29)		
22,300					CLARTS Community Amenities Fund (Sch. 29)		
68,330					Council District 4 Real Property Trust Fund (Sch. 29)		
200,000					Council District 10 Public Benefits Trust Fund (Sch		
					29)		
90,000					State AB 1290 City Fund (Sch. 29)		
100,000		100,000		100,000	El Pueblo Revenue Fund (Sch. 43)		400.000
 		371,869	. —	372,000	Sidewalk Repair Fund (Sch. 51)		100,000
\$ 156,659,196	\$	165,318,884	\$	165,607,000	Total Appropriations	\$	176,641,855
					OTHER REVENUE		
\$ 471,000	\$	325,000	\$	325,000	Camps	\$	325,000
56,000		60,000		60,000	Museum Donations		60,000
2,185,000		1,690,000		1,690,000	Observatory		1,690,000
193,000		130,000		130,000	Parks		130,000
1,588,000		1,950,000		1,950,000	Pools		1,950,000
3,519,000		3,450,000		3,450,000	Recreation Centers Tennis Reservations		3,450,000
757,000		700,000		700,000	Administration/Miscellaneous Revenues		700,000
13,091,357 2,606,000		13,872,000 2,500,000		13,338,000 2,500,000	Reimbursements from Special Funds		13,872,000 2,500,000
7,757,000		5,700,000		5,700,000	Reimbursements from Harbor Department		5,700,000
7,939,000		9,079,000		9,040,000	Reimbursements from Golf Operations		9,079,000
7,939,000		1,000,000		1,000,000	Pershing Square Transfers		1,000,000
				, ,	Transfers from Various Accounts		
7,044,152		4,500,000		4,500,000	Greek Theatre		2,500,000 1,100,000
					Griffith Park Parking		500,000
		2,000,000		2,000,000	Reimbursements from In-House Capital Delivery Plan		1,500,000
\$ 47,206,509	\$	46,956,000	\$	46,383,000	Total Other Revenue	\$	46,056,000
\$ 203,865,705	\$	212,274,884	\$	211,990,000	Total Revenue	\$	222,697,855

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.

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	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
83,456,796	93,891,261	93,605,000	Salaries General	94,887,326
35,582,602	34,339,952	34,340,000	Salaries, As-Needed	36,049,597
1,796,077	1,764,595	1,765,000	Overtime General	1,764,595
1,609,026	982,246	982,000	Hiring Hall Salaries	982,246
531,236	344,236	344,000	Benefits Hiring Hall	344,236
122,975,737	131,322,290	131,036,000	Total Salaries	134,028,000
			Expense	
271,758	481,650	481,000	Printing and Binding	481,650
8,600,103	9,015,664	9,016,000	Contractual Services	10,114,064
63,701	120,285	121,000	Field Equipment Expense	120,285
7,194,650	9,030,832	9,032,000	Maintenance Materials Supplies & Services	8,955,083
110,275	105,203	105,000	Transportation	105,203
22,474,558	16,517,300	16,517,000	Utilities Expense Private Company	21,576,553
52,070	204,057	205,000	Uniforms	219,457
23,169	26,055	27,000	Animal Food/Feed and Grain	26,055
243,894	310,130	310,000	Camp Food	314,713
816,735	1,219,104	1,219,000	Office and Administrative	1,518,147
4,656,907	4,492,906	4,492,000	Operating Supplies	5,045,621
11,148	103,004	103,000	Leasing	103,004
44,518,968	41,626,190	41,628,000	Total Expense	48,579,835
			Equipment	
-	200,000	200,000	Transportation Equipment	577,000
<u> </u>	200,000	200,000	Total Equipment	577,000
			Special	
1,843,252	1,911,700	1,912,000	Refuse Collection	2,061,890
725,200	1,052,250	1,052,000	Children's Play Equipment	1,067,250
33,802,548	36,162,454	36,162,000	General Fund Reimbursement	36,383,880
36,371,000	39,126,404	39,126,000	Total Special	39,513,020
203,865,705	212,274,884	211,990,000	Total Recreation and Parks	222,697,855

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2014-15	2015-16	2015-16		2016-17
		SC	OURCES OF FUNDS	
203,865,705	212,274,884	211,990,000	Recreation and Parks Other Revenue	222,697,855
203,865,705	212,274,884	211,990,000	Total Funds	222,697,855

(Supporting Data on following page)

I hereby certify that the foregoing is a full, true, and correct copy of the budget for the Recreation and Parks Fund for the fiscal year 2016-17, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

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

Interest earned by the fund is reflected under line item "Transfers from Various Account".

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DC8801	DC8802	DC8807	DC8809	DC8810
	Museums and Educational	Griffith Observatory	Aquatics	Building and Facilities Maintenance	Land Maintenance
Budget					
Salaries	3,713,040	4,517,303	11,748,260	12,799,038	45,248,219
Expense	286,214	1,009,701	1,310,771	2,663,219	9,516,507
Equipment	-	-	-	-	109,000
Special	1,144,996	777,775	1,249,657	5,742,886	13,540,099
Total Departmental Budget	5,144,250	6,304,779	14,308,688	21,205,143	68,413,825
Support Program Allocation	614,871	328,884	657,769	2,144,899	8,536,696
Related and Indirect Costs					
Pensions and Retirement	933,233	499,171	998,342	3,255,463	12,956,742
Human Resources Benefits	857,064	458,430	916,860	2,989,760	11,899,245
Water and Electricity	-	-	-	-	-
Building Services	155,226	83,028	166,056	541,487	2,155,119
Other Department Related Costs	816,741	436,861	873,723	2,849,097	11,339,405
Capital Finance and Wastewater	68,194	36,476	72,951	237,884	946,779
Bond Interest and Redemption	6,854	3,667	7,333	23,913	95,172
Liability Claims	52,798	28,240	56,480	184,174	733,014
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	85,144	45,542	91,083	297,011	1,182,105
Subtotal Related Costs	2,975,254	1,591,415	3,182,828	10,378,789	41,307,581
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,734,375	8,225,078	18,149,285	33,728,831	118,258,102
Positions	43	23	46	150	597

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DC8811	DC8812	DC8813	DC8820	DC8821
	Capital Projects and Planning	Expo Center	Partnerships, Grants, and Sponsorships	Recreational Programming	Venice Beach
Budget					
Salaries	2,780,920	2,743,515	1,531,490	29,661,627	1,456,255
Expense	290,766	822,507	12,941	4,633,159	431,249
Equipment	-	-	-	-	-
Special	924,089	782,127	471,316	8,125,510	368,421
Total Departmental Budget	3,995,775	4,348,149	2,015,747	42,420,296	2,255,925
Support Program Allocation	371,782	428,980	228,789	4,418,491	228,789
Related and Indirect Costs					
Pensions and Retirement	564,280	651,093	347,249	6,706,253	347,249
Human Resources Benefits	518,225	597,952	318,908	6,158,906	318,908
Water and Electricity	-	-	-	-	-
Building Services	93,858	108,297	57,759	1,115,464	57,759
Other Department Related Costs	493,843	569,819	303,904	5,869,139	303,904
Capital Finance and Wastewater	41,233	47,577	25,374	490,042	25,374
Bond Interest and Redemption	4,145	4,783	2,551	49,260	2,551
Liability Claims	31,924	36,835	19,645	379,399	19,645
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	51,482	59,402	31,681	611,843	31,681
Subtotal Related Costs	1,798,990	2,075,758	1,107,071	21,380,306	1,107,071
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,166,547	6,852,887	3,351,607	68,219,093	3,591,785
Positions	26	30	16	309	16

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget	00111000				ини Сиррон
Salaries	-	3,877,665	2,074,140	1,610,478	10,266,050
Expense	21,576,553	362,218	2,029,419	133,855	3,500,756
Equipment	-	468,000	-	-	-
Special	2,061,890	1,003,184	-	455,064	2,866,006
Total Departmental Budget	23,638,443	5,711,067	4,103,559	2,199,397	16,632,812
Support Program Allocation		700,667	171,592	(2,199,397)	(16,632,812)
Related and Indirect Costs					
Pensions and Retirement	-	1,063,451	260,437	-	-
Human Resources Benefits	-	976,655	239,181	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	176,886	43,319	-	-
Other Department Related Costs	-	930,705	227,928	-	-
Capital Finance and Wastewater	-	77,709	19,031	-	-
Bond Interest and Redemption	-	7,811	1,913	-	-
Liability Claims	-	60,164	14,734	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	97,024	23,761	-	-
Subtotal Related Costs		3,390,405	830,304	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	23,638,443	9,802,139	5,105,455	<u>-</u>	-
Positions		49	12	14	90

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Budget	
Salaries	134,028,000
Expense	48,579,835
Equipment	577,000
Special	39,513,020
Total Departmental Budget	222,697,855
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	28,582,963
Human Resources Benefits	26,250,094
Water and Electricity	-
Building Services	4,754,258
Other Department Related Costs	25,015,069
Capital Finance and Wastewater	2,088,624
Bond Interest and Redemption	209,953
Liability Claims	1,617,052
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	2,607,759
Subtotal Related Costs	91,125,772
Cost Allocated to Other Departments	-
Total Cost of Program	313,823,627
Positions	1,421

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

RECREATION AND PARKS GOLF OPERATIONS

2016-17 POSITION AUTHORITIES COUNT **CLASS TITLE** CLASS CODE 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 Golf Starter Supervisor II 2 2479-2 7 3913 Irrigation Specialist 3523 Light Equipment Operator 5 2 9184-2 Management Analyst II 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 Senior Recreation Director I 2446-1 1 1596-2 Systems Analyst II 1 **TOTAL** 142

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

WATER REVENUE FUND

RECEIPTS

Receipts 2014-15	Estimated Receipts 2015-16		Estimated Receipts 2016-17
\$ 547,900,000	\$ 452,300,000	Balance available, July 1Less:	\$ 465,300,000
 <u></u>	 <u></u>	Payments to City of Los Angeles (Held in Reserve)	
\$ 547,900,000	\$ 452,300,000	Adjusted Balance	\$ 465,300,000
1,059,300,000	1,039,000,000	Sale of Water (1)	1,175,000,000
286,319,100	266,117,000	From Power Revenue Fund for services and materials	325,904,100
310,200,000	450,000,000	Proceeds from sale of bonds for construction	
		expenditures made by Water Revenue Fund	167,000,000
		Proceeds from Securitization (2)	435,000,000
128,200,000	151,000,000	Proceeds from State of California Loan	81,000,000
34,400,000	13,000,000	Contributions in aid of construction	13,000,000
30,369,366	35,524,000	Customers' deposits	36,341,154
3,855,600	3,843,000	From individuals, companies and governmental	
		agencies for services and materials	3,842,700
 24,800,000	 19,000,000	Miscellaneous	 18,000,000
\$ 2,425,344,066	\$ 2,429,784,000	Total Water Revenue Fund	\$ 2,720,387,954

APPROPRIATIONS

		Estimated		Estimated
Expenditures	E	Expenditures		Appropriation
2014-15		2015-16		2016-17
\$ 353,316,100	\$	338,134,000	Salaries and wages	\$ 364,364,900
113,541,700		157,084,000	Materials, supplies and equipment	187,517,500
273,100,000		267,000,000	Water purchased for resale	198,000,000
221,510,700		348,391,000	Contracts - Construction work	419,617,000
9,648,000		20,482,000	Contracts - Operation and maintenance work	27,525,500
29,632,100		25,165,000	Rentals and leases	26,502,300
77,434,200		116,699,000	Outside services and regulatory fees	108,465,500
469,800		7,145,000	Purchase of land and buildings	1,747,100
13,192,500		16,412,000	Property taxes	16,500,000
23,519,300		21,015,000	Utility services for electricity and heat	21,153,700
17,755,900		11,452,000	Injuries and damages	11,466,200
		47,000	Postal services	46,300
54,120,200		77,198,000	Professional services	96,397,300

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2014-15	Estimated Expenditures 2015-16			Estimated Appropriation 2016-17
\$ 1,897,300	\$ 1,617,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	\$	1,676,000
4.640.700	9,581,000	Insurance	•	9,671,900
5,858,934	7,141,000	Refunds of customers' deposits		7,304,969
288,103,400	307,892,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities		319,109,100
209,900,000	239,000,000	Bond redemption and interest Water Works		
00.700.000	04.004.000	Revenue Bonds		280,000,000
82,766,800	84,004,000	Health Care Plans		89,233,800
156,652,100	 146,834,000	Retirement and Death Benefit Insurance Plan		154,032,000
\$ 1,937,059,734	\$ 2,202,293,000	Total Appropriations (3)	\$	2,340,331,069
\$ (35,984,332)	\$ 237,809,000	Adjustments (Accrual, etc.)	\$	(81,156,885)
452,300,000	465,300,000	Unexpended Balance		
 	 	Unappropriated Balance		298,900,000
\$ 2,425,344,066	\$ 2,429,784,000	Total Water Revenue Fund	\$	2,720,387,954

Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
 Proceeds from securitization of capital expenditures for mandated and local water supply projects.
 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 \$1,943,243,115.

POWER REVENUE FUND

RECEIPTS

	Receipts 2014-15	Estimated Receipts 2015-16		Estimated Receipts 2016-17
\$	970,000,000	\$ 1,192,000,000	Balance available, July 1	\$ 692,000,000
			Less:	
	265,600,000	 267,000,000	Payments to City of Los Angeles	 290,800,000
\$	704,400,000	\$ 925,000,000	Adjusted Balance	\$ 401,200,000
	3,490,600,000	3,635,800,000	Sale of electric energy (1)	3,731,600,000
	269,186,600	307,903,000	From Water Revenue Fund for services and materials	319,129,200
	793,700,000	300,400,000	Proceeds from sale of bonds for construction	
			expenditures made by Power Revenue Fund	875,000,000
	67,000,000	38,500,000	Contributions in aid of construction	22,800,000
	64,766,500	65,649,000	From individuals, companies and governmental	
			agencies for services and materials	101,411,000
-	100,200,000	 95,300,000	Miscellaneous	 116,300,000
\$	5,489,853,100	\$ 5,368,552,000	Total Power Revenue Fund	\$ 5,567,440,200

APPROPRIATIONS

		Estimated		Estimated
Expenditures		Expenditures		Appropriation
2014-15		2015-16		2016-17
\$ 804,179,20	0 \$	771,553,000	Salaries and wages	\$ 856,677,000
212,488,70	0	316,528,000	Materials, supplies and equipment	290,712,600
1,399,600,00	0	1,493,100,000	Purchased energy and fuel for generation	1,436,000,000
348,259,30	0	366,471,000	Contracts - Construction work	298,600,100
10,769,30	0	5,540,000	Contracts - Operation and maintenance work	8,821,000
7,427,70	0	8,159,000	Rentals and leases	11,392,600
105,081,90	0	107,030,000	Payments to other utilities for proportionate share of	
			construction, operation and maintenance of	
			jointly-owned facilities	59,596,000
208,320,90	0	287,133,000	Outside services and regulatory fees	346,351,000
5,894,70	0	9,079,000	Purchase of land and buildings	3,387,200
14,696,10	0	17,428,000	Property taxes	17,500,000
8,332,00	0	9,854,000	Utility services for telecommunications and water	9,463,400
19,107,90	0	20,145,000	Injuries and damages	20,255,500
6,018,10	0	7,553,000	Postal services	8,687,000

APPROPRIATIONS (Continued)

Expenditures 2014-15	Estimated Expenditures 2015-16			Estimated Appropriation 2016-17
\$ 136,018,900	\$ 98,013,000	Professional services	\$	148,570,400
7,086,100	5,091,000	Transportation, lodging and employee mileage reimbursements in connection with construction,		
		operation and maintenance work		5,769,400
33,869,600	37,254,000	Insurance		41,905,900
2,642,042	3,128,000	Refunds of customers' deposits		3,199,486
5,617,800	9,617,000	Energy Efficiency Loans to customers		9,626,000
288,635,200	265,819,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities		325,776,300
446,300,000	466,500,000	Bond redemption and interest - Electric Plant		, ,
		Revenue Bonds (Including Debt Restructuring)		480,300,000
164,074,000	178,487,000	Health Care Plans		189,604,400
 332,486,300	 312,022,000	Retirement and Death Benefit Insurance Plan		327,317,000
\$ 4,566,905,742	\$ 4,795,504,000	Total Appropriations (2)	\$	4,899,512,286
\$ 269,052,642	\$ 118,952,000	Adjustments (Accrual, etc.)	\$	(16,927,914)
1,192,000,000	692,000,000	Unexpended Balance		
 	 	Unappropriated Balance	-	651,000,000
\$ 5,489,853,100	\$ 5,368,552,000	Total Power Revenue Fund	\$	5,567,440,200

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^{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 \$4,339,872,086.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2016-17
INFRASTRUCTURE - BASE	
Water Services Organization Facilities	\$ 36,126,000
Water Services Organization Information Technology	7,929,000
Other Water Services Organization Capital Projects	4,030,000
Tools & Equipment	1,229,000
Resource Development	45,000
Total	\$ 49,359,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share	\$ 36,876,000
Water System Share Settlement Costs	27,990,000
Fleet Equipment Replacements & Additions	16,614,000
Fleet Construction Projects	6,401,000
Water Security Systems	5,522,000
John Ferraro Building Capital	1,806,000
Ergonomics & New Furniture - Water System	1,110,000
Additions & Betterments - Water FN CAO	1,060,000
PC Equipment - Water Serv	969,000
Tools & Equipment - Integrated Support Services Shops	363,000
Industrial Graphics Equipment	198,000
Cyber Security - Water Funded	187,000
Tools & Equipment - Corporate Services Organization	171,000
PC Equipment Water - Joint	96,000
Miscellaneous Capital Projects	37,000
Fueling Station Infrastructure	35,000
Energy Conservation - Water Funded	8,000
Cafeteria Equipment	4,000
Total	\$ 99,447,000
INFRASTRUCTURE - PASS THRU	
Distribution Mains	\$ 103,878,000
Infrastructure Reservoir Improvements	61,471,000
Services, Meters & Hydrants	43,156,000
Trunk Line & Major System Connections	21,351,000
Pump Stations	10,261,000
Regulator Stations	3,469,000
Griffith Park Water Distribution System	 985,000
Total	\$ 244,571,000

WATER REVENUE FUND

WATER REVENUE FUND		
CAPITAL IMPROVEMENT PROGRAM (Continued)		
		Projected
		Expenditures
		2016-17
OWENS VALLEY REGULATORY		
Supplemental Dust Control Development	\$	70,264,000
Owens Lake Master Project		20,007,000
Owens Valley Dust Mitigation		34,832,000
Total	\$	125,103,000
WATER QUALITY		
Water Quality Improvement Project - Reservoir Improvements	\$	138,055,000
Water Quality Improvement Project - Trunkline Improvements		111,054,000
Ground Water Remedtn and Cleanup		44,044,000
Water Treatment Improvements		33,326,000
Meter Replacement Program		12,744,000
Chlorination Station Installations		10,831,000
Total	\$	350,054,000
WSCA - GROUNDWATER		
Groundwater Management	\$	13,363,000
Total	\$	13,363,000
WSCA - LAA		
LA Aqueduct System - Additions & Betterments South	\$	11,384,000
E. Sierra Environmental Capital		7,540,000
LA Aqueduct System - Additions & Betterments North		6,592,000
Total	\$	25,516,000
WSCA - RECYCLED WATER	c	74 769 000
Water Recycling - Capital	\$	71,768,000
Watershed - Stormwater Capture	Ф.	28,774,000
Total	\$	100,542,000
WSCA - WATER CONSERVATION		
Water Conservation - Water Funded	œ	40 472 000
	\$	40,173,000
Total	\$	40,173,000
Gross Capital	\$	1,048,128,000
Accounting Accruals and Adjustments		1,350,000
		1,550,550
Net Capital Improvement Program	\$	1,049,478,000

CAPITAL IMPROVEMENT PROGRAM		
		Projected Expenditures 2016-17
ENERGY EFFICIENCY		
Energy Conservation - Power Funded	\$	168,056,000
Total	\$_	168,056,000
GAS DRILLING		
SCPPA Gas Reserves Project	\$	5,140,000
Total	\$	5,140,000
INFRACTRUCTURE		
INFRASTRUCTURE	φ	121 241 000
New Business - Revenue	\$	121,241,000
Distribution System Reliability		35,120,000
Power System General		23,318,000
Castaic Power Plant Additions and Betterments		20,718,000
AMR Automatic MTR Reading		15,542,000
Fleet Purchases		14,771,000
General Facility Improvements - ISS		13,176,000
Joint Ownership Generation Additions and Betterments-Nuclear		12,891,000
Valley Generating Station Additions and Betterments		11,595,000
Haynes Generating Station Additions and Betterments		9,974,000
Eastern Stations Additions and Betterments		9,413,000
Power System Incentive Program		8,224,000
Streetlight Systems		4,974,000
Substation Reliability Improvement		4,245,000
Generation Capital Improvement - Power Executive		4,146,000
Generation Miscellaneous Improvements on Various DWP Facilities		3,547,000
Harbor Generating Station Additions and Betterments		3,417,000
Generation Capital - Power System Planning and Development		3,307,000
Earthquake Mitigation - PSO		2,987,000
Generation Station and Power Plant Additions and Betterments		2,674,000
SmartGrid		2,444,000
Sylmar Converter Station Additions and Betterments		2,140,000
General Facility Improvement -XMSN		2,082,000
ISS General Business Equipment		1,677,000
General Facility Improvement		1,159,000
OVES Distribution Additions and Betterments		986,000
Scattergood Generating Station Additions and Betterments		784,000
Energy Control Center Additions and Betterments		723,000
Power System Disaster Preparation Program - Capital		344,000
Mohave Generating Additions and Betterments		206,000
APEX Generation Additions and Betterments		56,000
Total	\$	337,881,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2016-17
REPOWERING	
Scattergood Repowering	\$ 16,769,000
Haynes Units 1 and 2 Repower	5,045,000
Castaic Modernization	2,614,000
Total	\$ 24,428,000
OPERATING SUPPORT	
Settlement Agreement Costs	\$ 65,311,000
Capital Allocation from Water	49,387,000
Financial Information System	25,460,000
Joint Facilities (Non - JFB) Power	19,039,000
Distribution Processing System	9,787,000
Information Systems Project Funding	9,483,000
Communications Systems	9,081,000
Fiber Optic ENT - Capital	8,078,000
Customer Relationship Management	6,191,000
CIS Replacement Project	5,859,000
PC Equipment Power - Joint	4,252,000
Lakretz Hollywd Comm Center	3,947,000
Rate Technology	2,607,000
Accounting Information System Development	2,337,000
Cyber Security	2,056,000
CSD Systems	1,657,000
General Facility Improvement - ITS	1,167,000
Economic Development - Capital	938,000
CSBU Additions and Betterments	788,000
CSD Equipment	745,000
Additions and Betterments - CAO DR RP	662,000
Corporate Software Licenses	595,000
Communications Services Capital Project	360,000
ERGO and New Furniture - Power	234,000
Power Services Security System	3,000
New Technologies	 1,000
Total	\$ 230,025,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2016-17
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Distribution	\$ 270,734,000
PSRP - Substation	105,965,000
PSRP - Transmission	73,726,000
PSRP - Generation	19,422,000
Info Appl System Cap-PSIAT	10,617,000
Total	\$ 480,464,000
RENEWABLE PORTFOLIO STANDARD	
Long - Term Transmission Development	\$ 101,746,000
Barren Ridge Renewable Transmission	55,561,000
Power System Incentive Program	27,832,000
Utility Built Solar	15,155,000
Resource Development - Renewable PRJ AQ	12,113,000
Owens Valley Solar Project	11,995,000
OVES Generation and Facilities Additions and Betterments	9,648,000
Community Solar Program	5,876,000
Small Hydro Plants Additions and Betterments	3,184,000
Beacon Solar Projects	2,367,000
Generation Wind Power Plant Additions and Betterments	1,267,000
Resource Development - Small Hydro	337,000
Total	\$ 247,081,000
Gross Capital	\$ 1,493,075,000
Accounting Accruals and Adjustments	\$ (6,755,000)
Net Capital Improvement Program	\$ 1,486,320,000

DEPARTMENT OF WATER AND POWER WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN FY 2016-2017

RETIREMENT FUND

RECEIPTS

 Actual 2014-15	 Budget 2015-16		Estimated 2015-16	_	Budget 2016-17
\$ 382,231,868 63,050,489 441,636,264	\$ 442,824,054 70,297,500 777,863,451	\$	383,021,000 69,298,000 759,000,000	Department Contributions\$ Member Contributions Investment Return	397,241,578 73,000,000 816,170,000
 886,918,621	 1,290,985,005		1,211,319,000	TOTAL RECEIPTS	1,286,411,578
		APP	ROPRIATIONS		
 480,465,024 35,470,631 370,982,966	 504,000,000 40,211,704 746,773,301		504,000,000 40,212,000 667,107,000	Benefit Payments Administrative Expense* Available for Investment	529,200,000 46,288,365 710,923,213
\$ 886,918,621	\$ 1,290,985,005	\$	1,211,319,000	TOTAL APPROPRIATIONS\$	1,286,411,578

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

DISABILITY FUND

RECEIPTS

 Actual 2014-15	 Budget 2015-16	 Estimated 2015-16	<u> </u>	Budget 2016-17
\$ 15,944,461 441,580 824,550	\$ 16,939,148 487,200 1,293,122	\$ 17,776,000 455,000 1,293,000	Department Contributions\$ Member Contributions Investment Return	18,531,555 468,650 1,481,000
 17,210,591	 18,719,470	 19,524,000	TOTAL RECEIPTS	20,481,205
		APPROPRIATION	IS	
 16,614,675 926,530 (330,614)	 19,250,000 1,091,742 (1,622,272)	 17,100,000 1,092,000 1,332,000	Benefit Payments Administrative Expense Available for Investment	17,698,500 1,094,005 1,688,700
\$ 17,210,591	\$ 18,719,470	\$ 19,524,000	TOTAL APPROPRIATIONS \$	20,481,205

DEPARTMENT OF WATER AND POWER WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN FY 2016-2017

DEATH BENEFIT FUND

RECEIPTS

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

RETIREE HEALTH BENEFITS FUND

RECEIPTS

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

^{**}Total active investment management fee of \$4.0 M for 2014-15 Actual, \$5.7 M for 2015-16 Estimate, and \$6.7 M for 2016-17 Budget.

WATER REVENUE FUND

Authorized Number of Positions	Class Code	Class Litio Monthly S		Class Title Monthly Salary	
1	151 ASST G	NL MGR WP	17,344.32	24,377.40	
2	360 EXEC A	SST TO THE GM	13,288.38	19,423.62	
1	1121 DELIVE	RY DRIVER	3,382.56	4,202.10	
1	1143 SENIO	R CLERK	4,720.62	5,865.54	
2	1171 PRINCI	PAL CLERK PERSONNEL	7,314.96	7,722.12	
22	1202 PRINCI	PAL CLERK UTILITY	6,340.56	7,588.14	
7	1336 UTILITY	Y EXECUTIVE SECRETARY	6,878.22	8,825.28	
34	1358 ADMIN	IISTRATIVE CLERK	3,878.46	4,816.32	
140	1368 SENIOR	R ADMINISTRATIVE CLERK	4,466.58	5,865.54	
1	1483 PRINTI	NG SERVICES SUPERVISOR	6,782.52	7,160.10	
1	1490 INDUS	TRIAL GRAPHICS SUPERVISOR	11,971.20	12,639.36	
5	1493 DUPLIC	CATING MACHINE OPERATOR	4,424.82	5,498.40	
2	1497 PRODU	ICTION EQUIPMENT OPERATOR	4,047.24	5,030.34	
2	1500 SR DUF	PL MCHN OPR	4,720.62	6,403.20	
12	1539 MANA	GEMENT ASSISTANT	4,720.62	6,424.08	
7	1631 UTILITI	ES SERVICE INVESTIGATOR	7,506.36	10,965.48	
13	1693 WATER	R SERVICE REPRESENTATIVE	5,928.18	7,367.16	
3	1697 SUPVG	WTR SRVC REPTV	6,632.88	10,210.32	
4	1702 EMERG	S 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 WARE	HOUSE & TOOLROOM WORKER	4,501.38	5,954.28	
3	1835 STORE	KEEPER	5,155.62	6,551.10	
2	1943 TITLE E	XAMINER	6,307.50	7,835.22	
1	1949 CHIEF	REAL ESTATE OFFICER	14,288.88	17,751.48	
13	1960 REAL E	STATE OFFICER	7,429.80	9,228.96	
4	1961 SENIO	R REAL ESTATE OFFICER	8,218.02	10,210.32	
3	1964 PROPE	RTY MANAGER	12,326.16	15,313.74	
5	2314 OCCUP	ATIONAL HEALTH NURSE	5,759.40	6,779.04	
1	2315 SUPVG	OCPTNL HLTH NURSE	6,039.54	7,504.62	
8	2330 INDUS	TRIAL HYGIENIST	8,348.52	10,372.14	
2	2331 SENIOR	R INDUSTRIAL HYGIENIST	9,355.98	11,624.94	
1	2334 MEDIC	AL DIRECTOR	17,159.88	21,320.22	
1	2358 X-RAY	& LABORATORY TECHNICIAN	4,717.14	5,860.32	
10	3112 MAINT	ENANCE LABORER	4,047.24	5,030.34	
202	3115 MTNC	CONSTR HLPR	4,492.68	6,239.64	
14	3126 LABOR	SUPERVISOR	7,722.12	8,151.90	
14	3127 CONST	R & MTNC SUPV	9,246.36	12,465.36	
2	3129 CONST	R & MTNC SUPT	11,101.20	16,472.58	
52	3141 GARDE	NER CARETAKER	4,087.26	5,077.32	
14	3143 SENIOR	R GARDENER	6,117.84	6,458.88	
5	3145 PARK N	MAINTENANCE SUPERVISOR	6,632.88	7,003.50	
1	3146 SR PK I	MTNC SUPV	7,502.88	7,920.48	
130	3156 CUSTO	DIAN	3,654.00	4,541.40	
4	3157 SENIOR	R CUSTODIAN	4,993.80	5,272.20	
5	3162 REPRO	GRAPHICS OPERATOR	4,181.22	6,403.20	

WATER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title	Monthly Sa	ılary
7	3176 CUS	TODIAN SUPERVISOR	5,639.34	6,239.64
243	3181 SECU	JRITY OFFICER	4,195.14	5,496.66
23	3184 SENI	OR SECURITY OFFICER	5,639.34	5,954.28
1	3187 CHIE	F SECURITY OFFICER	6,384.06	7,932.66
5	3200 PRIN	CIPAL SECURITY OFFICER	5,298.30	6,582.42
2	3208 DIRE	CTOR OF SECURITY SERVICES	8,301.54	10,314.72
32	3333 BUIL	DING REPAIRER	6,879.96	7,071.36
1	3338 BUIL	DING REPAIR SUPERVISOR	8,672.16	9,155.88
3	3343 CABI	NET MAKER	7,445.46	7,445.46
1	3344 CARI	PENTER	7,309.74	7,309.74
1	3346 CARI	PENTER SUPERVISOR	8,038.80	8,487.72
7	3353 CEM	ENT FINISHER	6,516.30	6,879.96
1	3354 CEM	ENT FINISHER SUPERVISOR	7,502.88	7,920.48
3	3393 LOC		7,401.96	7,814.34
1		L & MAILG EQPT RPRR	7,160.10	7,160.10
14	3423 PAIN	TER	7,186.20	7,783.02
1		OR PAINTER	7,649.04	8,339.82
1	3428 SIGN		7,003.50	7,003.50
3	3443 PLUI		7,939.62	7,939.62
10		TECTIVE COATING WORKER	7,186.20	7,186.20
1		TECTIVE COATING SUPERVISOR	7,266.24	7,671.66
2		FORCING STEEL WORKER	6,879.96	6,879.96
1		T EQUIPMENT OPERATOR	6,403.20	6,403.20
75		IPMENT OPERATOR	7,221.00	7,671.66
6		AGE ATTENDANT	4,139.46	5,143.44
19		STR EQPT SRVC WKR	4,466.58	5,865.54
1		STR EQPT SRVC SUPV	7,344.54	7,753.44
30		/ER SHOVEL OPERATOR	7,939.62	8,091.00
6		COPTER PILOT	8,089.26	10,050.24
2		F HELICOPTER PILOT	9,540.42	11,854.62
13		CK OPERATOR	5,764.62	6,086.52
101		VY DUTY TRUCK OPERATOR	6,310.98	6,551.10
9		CK AND EQUIPMENT DISPATCHER	7,974.42	8,954.04
2		OMOTIVE DISPATCHER	7,421.10	8,954.04
7		O BODY BUILDER AND REPAIRER	7,504.62	7,504.62
1		O BODY REPAIR SUPERVISOR	7,974.42	8,419.86
4		O ELECTRICIAN	7,135.74	7,135.74
55		IPMENT MECHANIC	7,135.74	7,602.06
3		OR EQUIPMENT MECHANIC DMOTIVE SUPERVISOR	7,662.96 7,974.42	7,753.44
3 2				9,213.30
	3721 AUT		7,040.04	7,040.04
1 1	3723 UPH	OLSTERER FERY TECHNICIAN	6,551.10 7.135.74	6,551.10 7.125.74
6	3725 BAT		7,135.74 6,512.82	7,135.74 6 512 82
1		IL RPR GNL SUPV	6,512.82 9,778.80	6,512.82
1		REPAIR SUPERVISOR		10,323.42 8,026.62
4		IPMENT SPECIALIST	7,602.06 6,084.78	8,026.62 8,376.36
4	3/34 EQU	IT IVILINI OF LCIALIOI	0,084.78	0,3/0.30

WATER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title	Monthly	Salary
94	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
22	3745	SR HVY DTY EQPT MCHC	7,920.48	8,254.56
16	3746	EQUIPMENT REPAIR SUPERVISOR	8,209.32	9,213.30
1	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
7	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
3	3760	MILLWRIGHT	8,091.00	8,091.00
44	3763	MACHINIST	8,292.84	8,592.12
8	3766	MACHINIST SUPERVISOR	9,441.24	9,968.46
1	3768	SENIOR MACHINIST SUPERVISOR	11,002.02	11,616.24
18	3771	MECHANICAL HELPER	4,501.38	6,239.64
7	3773	MECHANICAL REPAIRER	6,424.08	6,424.08
23	3774	AIR CONDITIONING MECHANIC	8,091.00	8,661.72
6	3775	SHEET METAL WORKER	7,939.62	7,939.62
1	3777	SHEET METAL SUPERVISOR	8,480.76	8,954.04
2	3780	SHOPS SUPERINTENDENT	12,162.60	16,216.80
3	3781	AIR CONDTG MCHC SUPV	9,670.92	10,210.32
4	3789	APPRENTICE-METAL TRADES	5,444.46	7,000.02
13	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
39	3796	WELDER	7,777.80	8,057.94
3	3798	WELDER SUPERVISOR	8,630.40	9,112.38
16	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
4	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
3	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
1	3836	SR ELTL MCHC SUPV	10,747.98	11,346.54
36	3841	ELECTRICAL MECHANIC	8,292.84	8,292.84
13	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
1		INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
61		ELECTRICAL REPAIRER	8,292.84	9,112.38
9		ELECTRICAL REPAIR SUPERVISOR	9,441.24	9,968.46
3		SR ELTL RPR SUPV	11,002.02	11,616.24
3		ELECTRICIAN	7,920.48	7,920.48
5		ELEVATOR MECHANIC	7,920.48	8,458.14
1		LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
281		WATER UTILITY WORKER	5,258.28	7,428.06
7		WATER SERVICE SUPERVISOR	7,868.28	9,385.56
51		WATER SERVICE WORKER	5,258.28	6,857.34
57		WATER UTILITY SUPERVISOR	8,137.98	9,385.56
18		WATER UTILITY SUPERINTENDENT	9,952.80	14,803.92
42		WATERWORKS MECHANIC	8,091.00	8,679.12
6		WATERWORKS MECHANIC SUPERVISOR	9,218.52	10,523.52
1		ELECTRICAL SERVICE MANAGER	12,512.34	22,620.00
31		AQUEDUCT AND RESERVOIR KEEPER	5,023.38	6,531.96
2		AQ & RESV SUPV	7,868.28	8,306.76
34		WATER UTILITY OPERATOR	5,258.28	7,273.20
13		WTR UTLTY OPR SUPV	8,137.98	9,881.46
42	5885	WATER TREATMENT OPERATOR	7,107.90	8,256.30

WATER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title	Monthly S	y Salary	
9	5887 WATE	R TREATMENT SUPERVISOR	8,548.62	9,025.38	
6	7207 SR CV	L ENGG DRFTG TCHN	6,157.86	8,621.70	
2	7208 SR AR	CHL DRFTG TCHN	6,157.86	8,621.70	
2	7209 SR EL	TL ENGG DRFTG TCHN	6,157.86	8,621.70	
1	7210 SR M	CHL ENGG DRFTG TCHN	6,157.86	8,621.70	
2	7212 OFFIC	E ENGINEERING TECHNICIAN	6,008.22	8,129.28	
20	7217 ENGIN	NEERING DESIGNER	6,307.50	7,835.22	
2	7219 PL CV	L ENGG DRFTG TCHN	7,370.64	10,210.32	
13	7228 FIELD	ENGINEERING AIDE	6,157.86	7,649.04	
3	7229 DRAF	TING AIDE	4,268.22	5,301.78	
43	7232 CVL E	NGG DRFTG TCHN	5,442.72	7,344.54	
262	7246 CIVIL	ENGINEERING ASSOCIATE	7,661.22	11,094.24	
39	7248 WATE	RWORKS ENGINEER	9,728.34	12,086.04	
3		G GEOLOGIST ASSOCIATE	6,446.70	10,323.42	
2	7255 ENGIN	NEERING GEOLOGIST	8,499.90	12,146.94	
17	7263 HYDR	OGRAPHER	5,540.16	7,602.06	
6		OR HYDROGRAPHER	6,686.82	9,155.88	
14		SURVEYING ASSISTANT	6,808.62	8,458.14	
20		EY PARTY CHIEF	7,440.24	10,102.44	
2		EY SUPERVISOR	9,067.14	11,266.50	
1		OR SURVEY SUPERVISOR	10,354.74	12,863.82	
6		ONMENTAL SUPERVISOR	7,997.04	10,828.02	
7		ONMENTAL SPECIALIST	5,976.90	9,677.88	
2		ONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92	
43		RICAL ENGRG ASSOCIATE	6,446.70	11,094.24	
5		ENGG DRFTG TCHN	5,442.72	7,186.20	
1		RICAL ENGINEER	9,728.34	12,877.74	
4		ENGG DRFTG TCHN	5,442.72	7,186.20	
55		IANICAL ENGRG ASSOCIATE	7,661.22	11,094.24	
1		IANICAL ENGINEER	9,728.34	12,877.74	
1		MOTIVE ENGINEER	9,728.34	12,086.04	
40	7833 CHEN		6,384.06	10,323.42	
1		STRIAL CHEMIST	9,728.34	12,086.04	
2		QLTY LABY MGR	9,728.34	12,086.04	
27		RATORY TECHNICIAN	5,110.38	7,722.12	
3		R BIOLOGIST	6,196.14	9,517.80	
10		R MICROBIOLOGIST	6,241.38	9,411.66	
22		RSHED RESOURCES SPECIALIST RONMENTAL ENGNRG ASSOC	6,384.06	10,269.48	
6 1		CONMENTAL ENGINEER	7,661.22 9,728.34	10,323.42	
1		L DRFTG TCHN		12,086.04	
1	7925 ARCH		5,783.76	7,186.20 12,086.04	
3		ITECTURAL ASSOCIATE	9,728.34		
3 1		OR ARCHITECT	7,661.22 10,272.96	10,323.42 12,762.90	
4		RIALS TESTING ENGRG ASSOC	7,661.22	10,323.42	
23		RIALS TESTING ENGRG ASSOC	4,967.70	7,649.04	
23 8		SERVICES MANAGER	4,967.70 8,188.44	14,520.30	
o	STOS LECEI	JERVICES IVIAIVAGER	0,100.44	14,320.30	

WATER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title	Monthly Sal	ary
40	9105 UTIL	ITY ADMINISTRATOR	7,953.54	14,020.92
3	9106 UTIL	ITY SERVICES MANAGER	8,113.62	20,316.24
65	9184 MAN	IAGEMENT ANALYST	6,645.06	8,256.30
24	9406 MN0	GG WTR UTLTY ENGR	12,136.50	21,541.20
1	9453 POW	/ER ENGINEERING MANAGER	12,136.50	21,541.20
3	9558 DIRE	CTOR OF HUMAN RESOURCES	11,913.78	16,740.54
1	9601 GEN	ERAL SERVICES MANAGER	16,333.38	22,388.58
2	9602 WAT	ER SERVICES MANAGER	16,333.38	22,388.58
3,434	_ Tota	l Regular Positions - Water		
10,015	 Tota	l Regular Positions - Water & Power		

POWER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title		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
46	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
7	1203	BENEFITS SPECIALIST	4,931.16	6,126.54
42	1213	COMMERCIAL SERVICE SUPERVISOR	6,495.42	7,932.66
624	1230	CUST SRVC REPTV	4,466.58	6,403.20
3	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
18	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
67	1358	ADMINISTRATIVE CLERK	3,878.46	4,816.32
300	1368	SENIOR ADMINISTRATIVE CLERK	4,466.58	5,865.54
11	1409	INFORMATION SYSTEMS MANAGER	9,926.70	14,071.38
2	1411	INFO SYS OPRNS MGR	7,591.62	11,503.14
7	1427	COMPUTER OPERATOR	4,849.38	6,023.88
8	1428	SENIOR COMPUTER OPERATOR	6,008.22	7,466.34
88	1431	PROGRAMMER ANALYST	6,939.12	10,977.66
56	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
56	1511	UTILITY ACCOUNTANT	6,157.86	8,256.30
62	1521	SENIOR UTILITY ACCOUNTANT	7,381.08	11,189.94
3	1530	RISK MANAGER	9,918.00	14,429.82
8	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
12	1589	PRINCIPAL UTILITY ACCOUNTANT	10,810.62	20,316.24
39	1596	SYSTEMS ANALYST	5,625.42	8,254.56
15	1597	SENIOR SYSTEMS ANALYST	7,788.24	12,021.66
2	1599	SYSTEMS AIDE	4,656.24	5,785.50
131	1600	COML FLD REPTV	5,166.06	6,589.38
68	1602	SR COML FLD REPTV	5,566.26	7,699.50
11	1603	COMMERCIAL FIELD SUPERVISOR	8,437.26	8,907.06
171	1611	METER READER	4,670.16	6,608.52
4	1670	GRAPHICS DESIGNER	6,490.20	8,064.90
1	1767	CLAIMS AGENT	9,032.34	11,223.00
5	1769	SR WKR CMPNSTN ANLST	8,672.16	9,155.88
8	1770	SENIOR CLAIMS REPRESENTATIVE	6,288.36	8,339.82
12	1774	WORKERS COMPENSATION ANALYST	6,288.36	7,814.34
3	1775	WORKERS' COMP CLAIMS ASST	4,905.06	6,093.48
2	1777	PL WKR CMPNSTN ANLST	8,948.82	11,118.60
16	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94

POWER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title		Monthly Salary
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 WORK	ER 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
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
64	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
2	3129	CONSTR & MTNC SUPT	11,101.20	16,472.58
17	3151	TREE SURGEON ASSISTANT	4,228.20	5,251.32
2	3160	STREET TREE SUPERINTENDENT	9,989.34	12,411.42
11	3333	BUILDING REPAIRER	6,879.96	7,071.36
3	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
1	3339	CARPENTER SHOP SUPERVISOR	8,124.06	8,576.46
1	3341	CONSTRUCTION ESTIMATOR	6,742.50	8,376.36
4	3343	CABINET MAKER	7,445.46	7,445.46
65	3344	CARPENTER	7,309.74	7,309.74
23	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
3	3353	CEMENT FINISHER	6,516.30	6,879.96
36	3423	PAINTER	7,186.20	7,783.02
5	3424	SENIOR PAINTER	7,649.04	8,339.82
4	3426	PAINTER SUPERVISOR	7,783.02	8,216.28
7	3433	PIPEFITTER	7,939.62	7,939.62
13	3435	ASBESTOS WORKER	7,516.80	7,516.80
2	3438	PIPEFITTER SUPERVISOR	8,990.58	8,990.58
3	3440	ASBESTOS SUPERVISOR	8,402.46	8,402.46
23	3443	PLUMBER	7,939.62	7,939.62
4	3444	SENIOR PLUMBER	8,515.56	8,515.56
2	3446	PLUMBER SUPERVISOR	8,990.58	8,990.58
6	3476	ROOFER	6,319.68	6,319.68
1		SENIOR ROOFER	6,857.34	6,857.34
2		REINFORCING STEEL WORKER	6,879.96	6,879.96
21		EQUIPMENT OPERATOR	7,221.00	7,671.66
5		POWER SHOVEL OPERATOR	7,939.62	8,091.00
4	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10

POWER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title		Monthly Salary
20	3638	SR COMMUNIC ELTN	9,359.46	9,359.46
42	3686	COMMUNICATIONS ELECTRICIAN	8,292.84	8,292.84
7	3689	COMMUNIC ELTN SUPV	9,441.24	9,968.46
3	3691	SR COMMUNIC ELTN SUPV	11,325.66	14,071.38
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
4	3735	BOILERMAKER	8,057.94	8,057.94
1	3737	BOILERMAKER SUPERVISOR	9,112.38	9,112.38
16	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
85	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
7	3763	MACHINIST	8,292.84	8,592.12
9	3771	MECHANICAL HELPER	4,501.38	6,239.64
15	3786	STM PLT MTNC SUPV	9,441.24	11,094.24
4	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
8	3796	WELDER	7,777.80	8,057.94
1		WELDER SUPERVISOR	8,630.40	9,112.38
340		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
95	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		ELECTRICAL SERVICE WORKER	5,298.30	6,582.42
24		ELECTRIC TROUBLE DISPATCHER	6,427.56	7,984.86
8		SR ELTC TRBL DSPR	8,562.54	9,039.30
2	3830	PL ELTC TRBL DSPR	9,222.00	10,279.92
83		SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
70	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
21	3836	SR ELTL MCHC SUPV	10,747.98	11,346.54
251	3841	ELECTRICAL MECHANIC	8,292.84	8,292.84
2	3842	INSTRUMENT REPAIRER	8,266.74	8,266.74
37	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
6	3844	INSTRUMENT MECHANIC SUPERVISOF	9,441.24	9,968.46
113		ELEC DISTR MECH SUPV	10,358.22	11,409.18
40		TRANS & DISTR DIST SUPV	11,490.96	15,545.16
531	3879	ELECTRIC DISTRIBUTION MECHANIC	6,100.44	10,058.94
34	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
1		WATERWORKS MECHANIC	8,091.00	8,679.12
1	4260	CHF SFTY ENGR PRSR VSLS	8,383.32	10,415.64
6		SFTY ENGR PRSR VSLS	7,944.84	8,856.60
2		SR SFTY ENGR PRSR VSLS	7,946.58	9,874.50
225		ELECTRIC STATION OPERATOR	5,515.80	8,609.52
40		LOAD DISPATCHER	9,971.94	12,388.80
22	5235	SENIOR LOAD DISPATCHER	11,073.36	13,759.92

POWER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title		Monthly Salary
20	5237 CH	HIEF ELECTRIC PLANT OPERATOR	8,959.26	12,675.90
46	5265 EL	ECTRICAL SERVICE MANAGER	12,512.34	22,620.00
2	5601 RA	ATES MANAGER	10,323.42	15,080.58
129	5622 ST	EAM PLANT ASSISTANT	4,720.62	6,819.06
97	5624 ST	EAM PLANT OPERATOR	7,722.12	8,621.70
31	5625 ST	M PLT OPRG SUPV	10,003.26	11,085.54
56	5630 ST	M PLT MTNC MCHC	8,091.00	8,091.00
1	5854 W	ATER UTILITY OPERATOR	5,258.28	7,273.20
2	6147 Al	JDIO VISUAL TECHNICIAN	5,705.46	7,088.76
25	7207 SF	R CVL ENGG DRFTG TCHN	6,157.86	8,621.70
4	7208 SF	R ARCHL DRFTG TCHN	6,157.86	8,621.70
10	7209 SF	R ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
3	7210 SF	R MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
12	7212 O	FFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
8	7219 PL	. CVL ENGG DRFTG TCHN	7,370.64	10,210.32
42	7232 C\	/L ENGG DRFTG TCHN	5,442.72	7,344.54
9	7237 CI	VIL ENGINEER	9,728.34	12,086.04
38	7246 CI	VIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
1	7253 EN	IGRG GEOLOGIST ASSOCIATE	6,446.70	10,323.42
1	7255 EN	IGINEERING GEOLOGIST	8,499.90	12,146.94
7	7304 EN	IVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
24	7310 EN	IVIRONMENTAL SPECIALIST	5,976.90	9,677.88
6	7320 EN	IVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
119	7512 EL	ECTRICAL TESTER	5,992.56	7,920.48
49	7515 SE	NIOR ELECTRICAL TESTER	6,674.64	9,385.56
42	7520 EL	TC SRVC REPTV	6,570.24	8,592.12
4	7521 SF	R ELTC SRVC REPTV	8,889.66	11,616.24
358	7525 EL	ECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
3	7531 PL	ELTL ENGG DRFTG TCHN	7,370.64	10,210.32
12	7532 EL	TL ENGG DRFTG TCHN	5,442.72	7,186.20
69	7539 EL	ECTRICAL ENGINEER	9,728.34	12,877.74
2	7550 PL	. MCHL ENGG DRFTG TCHN	7,370.64	10,210.32
4	7551 M	CHL ENGG DRFTG TCHN	5,442.72	7,186.20
87	7554 M	ECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
21	7558 M	ECHANICAL ENGINEER	9,728.34	12,877.74
13	7854 LA	ABORATORY TECHNICIAN	5,110.38	7,722.12
7	7871 EN	IVIRONMENTAL ENGNRG ASSOC	7,661.22	10,323.42
3	7922 AF	RCHL DRFTG TCHN	5,783.76	7,186.20
1	7925 AF	RCHITECT	9,728.34	12,086.04
7	7926 AF	RCHITECTURAL ASSOCIATE	7,661.22	10,323.42
2	7935 GI	RAPHICS SUPERVISOR	7,833.48	9,731.82
2	7956 ST	RUCTURAL ENGINEER	9,728.34	12,086.04
12	7957 ST	RUCTURAL ENGRG ASSOCIATE	7,661.22	10,323.42
37	9105 U	TILITY ADMINISTRATOR	7,953.54	14,020.92
31	9106 U	TILITY SERVICES MANAGER	8,113.62	20,316.24
7	9146 IN	VESTMENT OFFICER	9,717.90	12,742.02
1	9147 CH	HIEF INVESTMENT OFFICER	12,658.50	15,726.12

POWER REVENUE FUND

Authorized Number of Positions	Class Code	Class Title		Monthly Salary
1	9149	RETIREMENT PLAN MANAGER	13,377.12	16,620.48
80	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
24	9453	POWER ENGINEERING MANAGER	12,136.50	21,541.20
3	9601	GENERAL SERVICES MANAGER	16,333.38	22,388.58
1	9739	SECY WP COMM	8,385.06	10,419.12
1	9759	AUDITOR WATER AND POWER	18,762.42	23,309.04
1	9998	GNL MGR & CHF ENGR WP	29,167.62	29,167.62
6,581	•	Total Regular Positions - Power		
10,015		Total Regular Positions - Water & Power		

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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	4,780,745,648	3,803,672,985	977,072,663
2016-17	5,101,447,580	4,016,311,527	1,085,136,053

- I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2016-17 period totaling \$446,280,599 of which \$20,072,632 will be the City share.
- II. Proprietary Department grant programs for the 2016-17 period total \$217,953,650.

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 July 8, 2016 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub- function Code		2014-15 rant Receipts	Gra	2015-16 E		ated City Match	Gra	2016-17 nt Receipts		ated ity Match
Part IBudgetary, Library, Recre			-				,				,
Aging											
Senior Social Services		\$	3,831,000	\$	3,499,000	\$	385,000	\$	4,300,185	\$	473,000
Senior Citizen Nutrition Program			8,237,000		8,489,000		943,000		8,521,566		937,000
Senior Community Service Employment			1,513,000		1,513,000		258,000		1,515,123		258,000
Preventative Health Services			209,000		209,000		23,000		209,234		23,000
Proposition A			4,074,000 1,537,000		4,098,000 917,000				4,107,065 900,000		
Family Caregiver Program			1,408,000		1,401,000		467,000		1,461,403		467,000
Total Aging	20	\$	20,809,000	\$	20,126,000	\$	2,076,000	\$	21,014,576	\$	2,158,000
Building & Safety											
Proactive Code Enforcement (PACE) - Citywide		\$	1,800,479	\$	1,951,491	\$		\$	1,881,380	\$	
Landfill Enforcement Grants	BL	\$	62,414 1,862,893	\$	62,641 2,014,132	\$	-	\$	63,237 1,944,617	\$	
City Administrative Officer											
Federal Emergency Mgmt. Agency											
Disaster Assist. (Claims)		\$	8,945,203	\$	10,290,289	\$		\$	9,994,000	\$	
California Governor's Office of Emergency Services (CalOES) - Natural Disaster Assist. Act Total City Administrative Officer	AL	\$	3,711,067 12,656,270	\$	7,390,785 17,681,074	\$	-	\$	17,700,000 27,694,000	\$	
City Attorney											
BSCC Justice Assistance Grant - DEEP	AB	\$	105,600	\$	105,600	\$		\$	129,804	\$	
CA Attorney General - Foreclosure Crisis Fund			130,000								
CA Attorney General - Privacy and Piracy Fund			23,000								
CalOES City of County of Los Angeles Victim Services			,						3,341,767		
CalOES Underserved Victim Advocacy & Outreach (UVAO)			125,000						125,000		
California Traffic Safety/DUID			380,000		349,000				349,000		
Community Transformation Grant			115,103								
Dispute Resolution Program			274,300		274,300				274,300		
DOJ Bureau of Justice Assistance - Byrne Criminal Justice Innovation			165,000		214,000				214,000		
DOJ Bureau of Justice Assistance - Intellectual Property			100,000		50,000						-
DOJ Bureau of Justice Assistance - Intellectual Property			160,000		160,000						-
DOJ Community Oriented Policing - LISTEN Police Bias			46,500		46,500				46,500		
			46,500								-
L.A. County - Homeless Court.					276,800				300,000		
LAUSD Tobacco Use Prevention Education			38,625		87,410						
Office of Violence Against Women - Sexual Assault Violence Initiative					200,000				200,000		
Victim Emergency Assistance			300,000		300,000				300,000		
Victim Verification Unit - Joint Powers			689,354		689,354				689,354		
Victim Witness Assistance - Basic	AB	\$	962,338 3,614,820	\$	962,338 3,501,302	\$	-	\$	1,497,179 7,252,904	\$	
Cultural Affairs											
California Arts Council - Creative California Communities	DA	\$		\$	45,045	\$		\$	5,005	\$	
California Arts Council - State Local Partner Program	DA		12,236		22,267				14,323		
NEA Local Arts Agencies-Local Arts Agency Grant			75,000		40,000		3,780		75,000		28,000
NEA The Big Read			13,600		16,360				16,840		
NEA Our Town Program			75,000		100,000		75,000		200,000		75,000
NEA Creativity Connects Program	DA	\$	175,836	\$	223,672	\$	78,780	\$	75,000 386,168	\$	20,000 123,000
Department on Disability			,								
Aids Policy	EG	\$	451,250	\$	374,305	\$	100,543	\$		\$	
Aids Prevention			499,072	•	374,305		590,000			•	
Computer Information Center (CIC)			128,741								
Total Department on Disability		\$	1,079,063	\$	748,610	\$	690,543	\$	-	\$	-
Economic and Workforce Development Department											
Administration Block Grant Coordination	FC	\$	1,271,169	\$	1,270,000	\$		\$	1,270,000	\$	
Subtotal Administration		\$	1,271,169	\$	1,270,000	\$	-	\$	1,270,000	\$	
Economic & Workforce Development - Economic Development Division		_	44.0=====	_	0.00	_		_	0.077		
Business Development Projects	EA	\$	11,665,398 11,665,398	\$	9,320,398 9,320,398	\$	-	\$	8,273,000 8,273,000	\$	
Economic & Workforce Development - Workforce Development Division											
Workforce Innovation and Opportunity Act	EB	\$	40,622,335	\$	48,561,000	\$		\$	41,367,000	\$	
CA State Disability Employment Accelerator (CA DEA)					174,000				182,143		
DOL Workforce Innovation Grant			5,014,377		681,000						
DOJ Second Chance Act			572,000		128,000						
	EB		232,698		233,000				233,000		
High Risk/High Need Service Program Grant			2,301,510								
High Risk/High Need Service Program Grant			4 007 707								
High Risk/High Need Service Program Grant	EB		4,907,763		8,000,000				8,000,000		
High Risk/High Need Service Program Grant	EB EB		4,907,763 1,109,000		4,891,000				8,000,000		
High Risk/High Need Service Program Grant	EB EB EB		1,109,000		4,891,000 375,000						
High Risk/High Need Service Program Grant	EB EB EB				4,891,000		 		- - -		
High Risk/High Need Service Program Grant LA County Summer Employment Program LA County TANF LA: Rise Trade Adjustment Assistance Community College & Career Training Moving Forward - Nestle Lay-Off	EB EB EB EB EB		1,109,000		4,891,000 375,000		 				
High Risk/High Need Service Program Grant	EB EB EB EB EB EB		1,109,000 695,000 		4,891,000 375,000 297,000		 		- - -		
High Risk/High Need Service Program Grant. LA County Summer Employment Program. LA County TANF. LA: Rise. Trade Adjustment Assistance Community College & Career Training. Moving Forward - Nestle Lay-Off. LACCD Career Pathways. WIA 25% New Direction for the Workforce. LAUSD Linked Learning. LA Performance Partnership Pilot (LA P3).	EB EB EB EB EB EB EB		1,109,000 695,000 		4,891,000 375,000 297,000 576,000		 		 400,000 		

	Sub- function Code		2014-15 ant Receipts	Gran	2015-16 E		ated ity Match	Gran	2016-17 I		ited
Economic & Workforce Development - Workforce Development Division (Continued)		٥,	•	J. WII	-	٠	•	J. u11		•	,
WIOA National Emergency Grant - Sector Partnership			36,061		1,200,000 397,000				397,000		
Subtotal Workforce Development Division		\$	57,914,744	\$	66,393,000	\$	-	\$	51,022,143	\$	-
Total Economic and Workforce Development		\$	70,851,311	\$	76,983,398	\$	-	\$	60,565,143	\$	-
Emergency Management Department	AL	e.	615,363	\$	639,204	e	639,204	•	640,594	\$	640,594
FEMA Emergency Mgmt. Perf. Grant	AL	\$ \$	615,363	\$	639,204	\$ \$	639,204	\$ \$	640,594	\$	640,594
Fire Assistance to Firefighters Grant (AFG) Program, Firefighter Assistance (FFA) 2014		•		•	700 700	•	440.050	•		•	
Assistance to Friefighters Grant (AFG) Program, Firefighter Assistance (FFA) 2015		\$		\$	733,709	\$	110,056	\$	403,462	\$	60,519
AFG Program, Staffing for Adequate Fire & Emergency Response (SAFER) 2015									2,500,000		-
Port Security Grant Program (PSGP) FY2013 Port Security Grant Program (PSGP) FY2015			306,733		13,492 356,250		4,497 118,750				-
Port Security Grant Program (PSGP) FY2016	AL								525,503		175,169
Urban Search & Rescue Response System FY2013			534,972 447,382		381,676 618,402				556,229		
Urban Search & Rescue Response System FY2015	AL				780,387				374,195		-
Urban Search & Rescue Response System FY2016 Total Fire	AL	\$	1,289,087	\$	2,883,916	\$	233,303	\$	1,158,582 5,517,971	\$	235,688
General Services											
Local Gov't Match - Alternative Fuel Infrastructure		\$		\$	300,000	\$	300,000	\$	 810,000	\$	810,000
Local Gov't Match - Electric Vehicle Charging Stations									102,955		102,955
Total General Services		\$	-	\$	300,000	\$	300,000	\$	912,955	\$	912,955
Housing and Community Investment Department Housing and Community Investment - Community Development Block Grant (CDBG)											
Administration and Coordination	FC EA	\$	11,496,767 13,043,949		10,191,050	\$			10,767,400 12,251,546	\$	-
Housing Programs			5,997,500		15,257,704 6,137,958				3,485,000		
Public Service Programs			9,524,543		7,743,806				6,117,110		-
Special Activities by CBDO's	EG	\$	40,062,759	\$	39,330,518	\$	-	\$	32,621,056	\$	
Housing and Community Investment - Various	50	•	0.407.000	•	0.407.000	•		•	0.407.000	•	
Community Services Block Grant		\$	6,167,392 4,330,357	\$	6,167,392 4,554,073	\$		\$	6,167,392 4,496,906	\$	
Home Investment Partnership (HOME)	EA		30,579,442		32,256,495				32,536,479		-
Healthy Homes Production Program			310,000 15,919,579		14,324,879						-
HOPWA Permanent Supportive Housing	EA								1,000,000		-
Lead-based Paint Hazard Demonstration 10					65,000 1,196,060		337,947				-
Office of Traffic Safety			450,000		450,000				309,500		-
Subtotal Housing and Community Investment - Various Total Housing and Community Investment Department		\$	57,756,770 97,819,529		59,013,899 98,344,417	\$	337,947 337,947		44,510,277 77,131,333	\$	-
Mayor Abuse of Women Later in Life (Elder Abuse) Grant	AC	\$	91,490	\$	97,789	\$		\$	172,814	\$	_
FY14 Arrest Policies Grant	AC	Ψ	3,135	•	262,579	•		Ψ	507,420	Ť	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2014			1,000,000		 886,537		387,699 886,537				-
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 2	AC								1,000,000		1,000,000
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra Community-Based Violence Prevention Demonstration Grant Supplemental - Proyecto Palabra			363,045		331,472				584,709 682,000		-
FY13 OJJDP Second Chance Reentry			375,000		375,000		375,000				-
Justice Assistance Grant (JAG 11)									1		
Justice Assistance Grant (JAG 13)	AC		2,137,000						-		-
Justice Assistance Grant (JAG 14)					2,120,953				1,761,404		-
Juvenile Accountability Incentive Block Grant (JABG) 2015-16	AC				106,295		12,176				-
MBDA Minority Business Center Grant - MBC/LA			100,000		100,000		100,000		400,000		
FY13 State Homeland Security Grant Program	AC		664,575		88,861						-
FY14 State Homeland Security Grant Program			5,985,505		556,527 18,967,571						-
FY12 Urban Area Security Initiative (UASI)	AC		13,087,802		5,598,284				20,975,506		-
FY13 Urban Area Security Initiative (UASI)			25,770,136 1,034,028		5,137,780				23,796,053		-
FY14 Urban Area Security Initiative (UASI)			1,034,026		24,652,802 328,295				30,338,170 27,583,937		-
Legislative Pre-Disaster Migration (FY10 LPDM)			397,768		575,240				3,000,000		-
Securing The Cities (STC) FY12			250,711 1,993,808		2,000,000 1,560,000				2,500,000		
Securing The Cities (STC) FY14					3,180,000				2,500,000		-
Securing The Cities (STC) FY15		•	6,653,668	•	351,000 8,453,558	•		e 1	2,000,000	•	1,000,000
		\$	59,907,671	\$	75,730,543	\$	1,761,412	\$ 1	17,802,015	\$	1,000,000
Total Mayor											
Total Mayor Planning CDC Community Transformation Grant (Through LA County DHS)		\$	152,383	\$	 650 445	\$	 26 629	\$	 160 153	\$	-
Total Mayor Planning CDC Community Transformation Grant (Through LA County DHS)	EA	\$	152,383 845,439 4,957	\$	 650,115 201,440	\$	26,629 9,080	\$	 169,153 2,145,680	\$	- - 121,533
Total Mayor Planning CDC Community Transformation Grant (Through LA County DHS) LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors LA County METRO-TOD Development Regional Connector/Red&Purple Lines LA County METRO Express Lanes Net Toll Reinvestment Grant	EA EA EA	\$	845,439	\$	201,440 59,901	\$	26,629	\$	169,153 2,145,680 90,099	\$	
Total Mayor Planning CDC Community Transformation Grant (Through LA County DHS) LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors LA County METRO-TOD Development Regional Connector/Red&Purple Lines LA County METRO Express Lanes Net Toll Reinvestment Grant. Sustainable Communities Grant and Incentive Program Venice Local Coastal	EA EA EA		845,439 4,957 		201,440 59,901 53,843 54,183		26,629 9,080 14,769 		169,153 2,145,680 90,099 437,927 195,817		8,73 ⁻ - -
Total Mayor Planning CDC Community Transformation Grant (Through LA County DHS) LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors LA County METRO-TOD Development Regional Connector/Red&Purple Lines LA County METRO Express Lanes Net Toll Reinvestment Grant Sustainable Communities Grant and Incentive Program Venice Local Coastal Total Planning	EA EA EA	\$	845,439	\$	201,440 59,901 53,843	\$	26,629 9,080	\$	169,153 2,145,680 90,099 437,927	\$	8,731 - -
Total Mayor Planning CDC Community Transformation Grant (Through LA County DHS) LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors LA County METRO-TOD Development Regional Connector/Red&Purple Lines. LA County METRO Express Lanes Net Toll Reinvestment Grant. Sustainable Communities Grant and Incentive Program Venice Local Coastal Total Planning Police	EA EA EA EA		845,439 4,957 		201,440 59,901 53,843 54,183		26,629 9,080 14,769 		169,153 2,145,680 90,099 437,927 195,817		8,731 - -
Total Mayor Planning CDC Community Transformation Grant (Through LA County DHS) LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors LA County METRO-TOD Development Regional Connector/Red&Purple Lines LA County METRO Express Lanes Net Toll Reinvestment Grant Sustainable Communities Grant and Incentive Program Venice Local Coastal Total Planning Police 2015 Body-Worn Technology and Accountability Program 2012 COPS Hiring	EA	\$	845,439 4,957 1,002,779	\$	201,440 59,901 53,843 54,183 1,019,482 1,249,851	\$	26,629 9,080 14,769 	\$	169,153 2,145,680 90,099 437,927 195,817 3,038,676	\$	8,731
Planning CDC Community Transformation Grant (Through LA County DHS) LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors LA County METRO-TOD Development Regional Connector/Red&Purple Lines LA County METRO Express Lanes Net Toll Reinvestment Grant Sustainable Communities Grant and Incentive Program Venice Local Coastal	EA EA EA EA EA AC AC AC	\$	845,439 4,957 1,002,779	\$	201,440 59,901 53,843 54,183 1,019,482	\$	26,629 9,080 14,769 	\$	169,153 2,145,680 90,099 437,927 195,817 3,038,676	\$	121,533 8,731 130,264

	Sub- function		14 4 E	2045 46 5	atimate d	2046 47	Fatimate d
	Code)14-15 Pagaints	2015-16 E Grant Receipts	Stimated City Match	Grant Receipts	Estimated City Match
Police (Continued)	Code	Grani	Receipts	Grant Receipts	City Wateri	Grant Receipts	City Water
2014 Forensic Backlog DNA Reduction	AC			1,143,819			
2015 Forensic Backlog DNA Reduction	AC					981,593	
2014 Intellectual Property Grant Program			59,727	291,407		105,279	
2015-16 Internet Crimes Against Children (ICAC) Program - (CalOES)				33,775 67,683		166,225 563,094	
2015-16 Juvenile Justice Crime Prevention Act (JJCPA) Grant			382,215	248,030		539,568	
2015 Operation ABC				77,406		22,594	
2016 Operation ABC						100,000	
2014 Port Security Grant				384,020	69,133	1,329,115	343,67
2015 Port Security Grant	AC					637,500	212,50
2015 Project Safe Neighborhoods	AC					494,947	
2015-2016 Real Estate Fraud Prosecution Grant.				216,541		87,384	
Smart Policing-Institutionalizing Operation LASER			850	20,300 1,385,612		378,850 1,890,088	
Total Police	AC	\$	3,077,289	\$ 5,163,755	\$ 69,133	\$ 8,852,638	\$ 556,17
Public Works							
everage Container Payment Program (Formerly SB332)	BL	\$	991,507	\$ 994,000	\$	\$ 1,000,000	\$
Branching Out		•	384,000				
Bike Safe Grating Replacement Project (STP-L)			100,000	700		843,000	
Brownfields Community-Wide-Area Assessment Grant - Wilmington and Pacoima			34,000	257,000		109,000	
Brownfields Community-Wide-Area Assessment Grant - Los Angeles				30,700		369,000	
Clean Cities Programmatic Support				8,500		25,500	
Clean Water (formerly Wastewater)			2,467,000				
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A			90,000			140,000	
MSRC-Alt Fuel Vehicles for BOS-32 Solid Resources Collection Vehicles			310,338 450,000	450,000		50,000	
/ISRC-Alt Fuel Vehicles for BOS-36 Solid Resources Collection Vehicles			450,000	430,000		30,000	
SCAQMD - 10 Heavy Duty Natural Gas Vehicles				125,000			
South LA Tree Planting Project - Vermont Corridor					36,750	500,000	213,00
Surface Transportation Program (STP) - 8th St Irolo St to Western Avenue			216,508	432,587		20,415	
Surface Transportation Program (STP) - Intersection Improvement Unit 15	CA		27,639	17,558		100,000	
surface Transportation Program (STP) - La Cienega BI-Olympic BI to Airdrome			23,567	264,499		1,057,934	
surface Transportation Program (STP) - Pico Bl-Alvira St to Robertson Bl			196,706	555,565		92,714	
Surface Transportation Program (STP) - Sepulveda Tunnel Lighting Under LAX			802,724	43,247			
Surface Transportation Program (STP) - Sherman Way Tunnel Under Van Nuys Airport	CA BF		04.040	70,839	16 707 000	F 272 000	4 762 0
Vatershed (formerly Stormwater)			21,218 1,089,725	9,046,000 1,077,600	16,707,000	5,372,000 1,083,900	1,762,00
Vaste Tire Cleanup Grant Program			100,000	100,000		100,000	
Vaste Tire Enforcement Grant			74,845	45,381			
Vhat A ReLeaf - MTA Call for Projects	BL		82,000	636,800	214,000	124,000	
Total Public Works		\$	7,461,777	\$ 14,155,976	\$ 16,957,750	\$ 10,987,463	\$ 1,975,00
Fransportation							
Brd Street Carondelet St, Slauson Ave/7th Ave, Pico Bl/Granvillle Ave	CA	\$	13,336	\$	\$	\$	\$
1th Street frm Harvard BI to Vermont Ave Pedestrian Improvements			2,834				
92nd St and Bandera St Safety Improvements				40,500			
01 Freeway Crossing at Main Phase II			311,777			187,000	47,00
Alameda St/North Spring St Arterial Redesign			226,339				
Anaheim St Guardrail Imprvmnts-Vermont to Figueroa/Anaheim St W of Mcfarland Ave@RR Xing			1,000	35,116			
Angel's Walk - Boyle Heights			160,000			50,000	10,00
Angel's Walk - Crenshaw			80,000	4.004		340,000	68,00
ingel's Walk - Highland Park			481 72,384	4,334 49,748		321,000	81,00
ingel's Walk - Silverlake			80,000	49,740		50,000	10,00
B-ATCS Central Business District.			249,000	-		5,889,573	2.219.62
TCS Echo Park/Silver Lake Ph2			40,000			4,076,500	_,
ITCS Los Angeles			175,368	4,000,000		6,315,100	
TCS Santa Monica Fwy. Ph. 1			79,382	7,276,720			
TCS West Adams.	CA		361,725			4,541,680	
TCS Westwood/West LA	CA		826,325	3,850,000			
TCS Wilshire East	CA		63,614			5,275,600	
						2 751	
	CA		661			2,751	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason	CA			9,000		27,000	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason	CA CA			9,000 27,000		27,000 55,000	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason	CA CA CA		 858	27,000	 	27,000 55,000 6,434	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason TP-San Fernando Road Bike Path, Phase 3 TP-SRTS Dolores Huerta ES/Quincy Jones ES TP-SRTS Education and Enforcement Program	CA CA CA		 858 2,829		 	27,000 55,000 6,434 1,415	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason TP-San Fernando Road Bike Path, Phase 3. TP-SRTS Dolores Huerta ES/Quincy Jones ES TP-SRTS Education and Enforcement Program. TP-SRTS Menlo Avenue ES/West Vernon ES	CA CA CA CA		 858 2,829 948	27,000	 	27,000 55,000 6,434 1,415 3,794	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TP-San Fernando Road Bike Path, Phase 3 TP-SRTS Dolores Huerta ES/Quincy Jones ES TP-SRTS ducation and Enforcement Program. TP-SRTS Menio Avenue ES/West Vernon ES TP-SRTS Sheridan Street Es/Breed Street ES	CA CA CA CA CA		858 2,829 948 1,018	27,000 1,415 	-	27,000 55,000 6,434 1,415 3,794 4,074	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TP-San Fernando Road Bike Path, Phase 3 TP-SRTS Dolores Huerta ES/Quincy Jones ES TP-SRTS Education and Enforcement Program TP-SRTS Menlo Avenue ES/West Vernon ES TP-SRTS Sheridan Street ES/Breed Street ES TP-Top 50 SRTS Safety Assessments & Travel Plans	CA CA CA CA CA CA		 858 2,829 948	27,000		27,000 55,000 6,434 1,415 3,794	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TP-San Fernando Road Bike Path, Phase 3. TP-SRTS Dolores Huerta ES/Quincy Jones ES. TP-SRTS Education and Enforcement Program. TP-SRTS Menlo Avenue ES/West Vernon ES. TP-SRTS Sheridan Street ES/Breed Street ES. TP-Top 50 SRTS Safety Assessments & Travel Plans. TSAC Canoga Park Ph 1.	CA CA CA CA CA CA CA		858 2,829 948 1,018	27,000 1,415 950	 	27,000 55,000 6,434 1,415 3,794 4,074	
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TP-San Fernando Road Bike Path, Phase 3 TP-SRTS Dolores Huerta ES/Quincy Jones ES TP-SRTS Education and Enforcement Program. TP-SRTS Menlo Avenue ES/West Vernon ES TP-SRTS Menlo Avenue ES/West Vernon ES TP-SRTS Sheridan Street ES/Breed Street ES. TP-Top 50 SRTS Safety Assessments & Travel Plans TSAC Canoga Park Ph 1 TSAC Canoga Park Ph 2 TSAC Central City East	CA CA CA CA CA CA CA CA		858 2,829 948 1,018 1,900	27,000 1,415 950 6,000,000 6,000,000		27,000 55,000 6,434 1,415 3,794 4,074	859,76
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TP-San Fernando Road Bike Path, Phase 3. TP-SRTS Dolores Huerta ES/Quincy Jones ES. TP-SRTS Education and Enforcement Program. TP-SRTS Menlo Avenue ES/West Vernon ES. TP-SRTS Sheridan Street ES/Breed Street ES. TP-Top 50 SRTS Safety Assessments & Travel Plans. TSAC Canoga Park Ph 1. TSAC Canoga Park Ph 2. TSAC Central City East. TSAC Coliseum/Florence Phase 1.	CA		 858 2,829 948 1,018 1,900 6,084 132,186	27,000 1,415 950 6,000,000 6,000,000 8,000,000		27,000 55,000 6,434 1,415 3,794 4,074 950	859,76
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TP-San Fernando Road Bike Path, Phase 3 TP-SRTS Dolores Huerta Es/Quincy Jones ES TP-SRTS ducation and Enforcement Program. TP-SRTS Menido Avenue Es/West Vernon ES TP-SRTS Sheridan Street Es/Breed Street ES TP-TOP 50 SRTS Safety Assessments & Travel Plans. TSAC Canoga Park Ph 1. TSAC Canoga Park Ph 2. TSAC Central City East. TSAC/ATCS Coliseum/Florence Phase 1. TSAC/ATCS Coliseum/Florence Phase 2.	CA C		858 2,829 948 1,018 1,900 6,084 132,186 21,829	27,000 1,415 950 6,000,000 6,000,000 8,000,000 8,000,000		27,000 55,000 6,434 1,415 3,794 4,074 950	859,70
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. ITP-San Fernando Road Bike Path, Phase 3. ITP-SRTS Dolores Huerta ES/Quincy Jones ES. ITP-SRTS Dolores Huerta ES/Quincy Jones ES. ITP-SRTS Menlo Avenue ES/West Vernon ES. ITP-SRTS Menlo Avenue ES/West Vernon ES. ITP-SRTS Menidan Street ES/Breed Street ES. ITP-Top 50 SRTS Safety Assessments & Travel Plans. ITSAC Canoga Park Ph 1. ITSAC Canoga Park Ph 2. ITSAC Central City East. ITSAC/ATCS Coliseum/Florence Phase 1. ITSAC/ATCS Coliseum/Florence Phase 2. ITSAC/ATCS Coliseum/Florence Phase 2. ITSAC/DOINI Corridor.	CA C			27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950	859,76
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TIP-San Fernando Road Bike Path, Phase 3. TIP-SRTS Dolores Huerta ES/Quincy Jones ES. TIP-SRTS Education and Enforcement Program. TIP-SRTS Menlo Avenue ES/West Vernon ES. TIP-SRTS Sheridan Street ES/Breed Street ES. ITP-Top 50 SRTS Safety Assessments & Travel Plans. TISAC Canoga Park Ph 1. TSAC Canoga Park Ph 2. TSAC Canoga Park Ph 2. TSAC Contral City East. TSAC/ATCS Coliseum/Florence Phase 1. TSAC/ATCS Coliseum/Florence Phase 2. TSAC Charlill Corridor. TSAC Harbor Gateway Ph 2.	CA C			27,000 1,415 950 6,000,000 6,000,000 8,000,000 8,000,000		27,000 55,000 6,434 1,415 3,794 4,074 950	859,7€
ITP-LA River Bike Path, Headwaters, Owensmouth-Mason. ITP-SRT Fernando Road Bike Path, Phase 3 ITP-SRTS Dolores Huerta ES/Quincy Jones ES ITP-SRTS Dolores Huerta ES/Quincy Jones ES ITP-SRTS Gucation and Enforcement Program. ITP-SRTS Menio Avenue ES/West Vernon ES ITP-SRTS Sheridan Street ES/Breed Street ES. ITP-Top 50 SRTS Safety Assessments & Travel Plans. ITSAC Canoga Park Ph 1. ITSAC Canoga Park Ph 2. ITSAC Central City East. ITSAC/ATCS Coliseum/Florence Phase 1. ITSAC/ATCS Coliseum/Florence Phase 2. ITSAC Foothill Corridor. ITSAC Hardor Gateway Ph 2. ITSAC MTA North Hollywood.	CA C			27,000 -1,415 		27,000 55,000 6,434 1,415 3,794 4,074 950	859,76
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TP-San Fernando Road Bike Path, Phase 3 TP-SRTS Dolores Huerta ES/Quincy Jones ES TP-SRTS Dolores Huerta ES/Quincy Jones ES TP-SRTS ducation and Enforcement Program. TP-SRTS Menido Avenue ES/West Vernon ES TP-SRTS Sheridan Street ES/Breed Street ES. TP-Top 50 SRTS Safety Assessments & Travel Plans TFAC Canoga Park Ph 1 TSAC Canoga Park Ph 2 TSAC Central City East TSAC/ATCS Coliseum/Florence Phase 1 TSAC/ATCS Coliseum/Florence Phase 2 TSAC/ATCS Coliseum/Florence Phase 2 TSAC Foothill Corridor TSAC Harbor Gateway Ph 2 TSAC Harbor Gateway Ph 2 TSAC MTA North Hollywood. TSAC Pacific Palisades/Canyons	CA C			27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950	859,76
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. TP-San Fernando Road Bike Path, Phase 3. TP-SRTS Dolores Huerta ES/Quincy Jones ES. TP-SRTS Education and Enforcement Program. TP-SRTS Benician Street ES/Breed Street ES. TP-SRTS Sheridan Street ES/Breed Street ES. TP-Top 50 SRTS Safety Assessments & Travel Plans. TSAC Canoga Park Ph 1. TSAC Canoga Park Ph 2. TSAC Central City East. TSAC/ATCS Coliseum/Florence Phase 1. TSAC/ATCS Coliseum/Florence Phase 2. TSAC/ATCS Coliseum/Florence Phase 2. TSAC Harbor Gateway Ph 2 TSAC Harbor Gateway Ph 2 TSAC MAR North Hollywood. TSAC MAR North Hollywood. TSAC Pacific Palisades/Canyons. TSAC Reseda Phase II.	CA C		512,186 40,000	27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950	859,76
TP-LA River Bike Path, Headwaters, Owensmouth-Mason. ITP-San Fernando Road Bike Path, Phase 3 ITP-SRTS Dolores Huerta ES/Quincy Jones ES ITP-SRTS Dolores Huerta ES/Quincy Jones ES ITP-SRTS Gucation and Enforcement Program. ITP-SRTS Menio Avenue ES/West Vernon ES ITP-SRTS Sheridan Street ES/Breed Street ES ITP-Top 50 SRTS Safety Assessments & Travel Plans. ITSAC Canoga Park Ph 1 ITSAC Canoga Park Ph 2 ITSAC Conga Park Ph 2 ITSAC Central City East. ITSAC/ATCS Coliseum/Florence Phase 1 ITSAC/ATCS Coliseum/Florence Phase 2 ITSAC Foothill Corridor ITSAC Harbor Gateway Ph 2 ITSAC Harbor Gateway Ph 2 ITSAC Pacific Palisades/Canyons. ITSAC Reseda Phase II ITSAC Wilmington.	CA C			27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950	859,76
ITP-LA River Bike Path, Headwaters, Owensmouth-Mason. ITP-San Fernando Road Bike Path, Phase 3. ITP-SRTS Dolores Huerta ES/Quincy Jones ES ITP-SRTS Dolores Huerta ES/Quincy Jones ES ITP-SRTS Gucation and Enforcement Program. ITP-SRTS Menida Street ES/Breed Street ES ITP-SRTS Sheridan Street ES/Breed Street ES ITP-Top 50 SRTS Safety Assessments & Travel Plans. ITSAC Canoga Park Ph 1. ITSAC Canoga Park Ph 2. ITSAC Canoga Park Ph 2. ITSAC Central City East. ITSAC/ATCS Coliseum/Florence Phase 1. ITSAC/ATCS Coliseum/Florence Phase 2. ITSAC/ATCS Coliseum/Florence Phase 2. ITSAC Foothill Corridor. ITSAC Brook Gulleway Ph 2. ITSAC ATC Roseday Ph 2. ITSAC ATC Roseday Phase II. ITSAC Pacific Palisades/Canyons. ITSAC Reseda Phase II. ITSAC Wilmington.	CA C		512,186 40,000	27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950	859,76
ITP-LA River Bike Path, Headwaters, Owensmouth-Mason. ITP-San Fernando Road Bike Path, Phase 3. ITP-SRTS Dolores Huerta ES/Quincy Jones ES. ITP-SRTS Dolores Huerta ES/Quincy Jones ES. ITP-SRTS Education and Enforcement Program. ITP-SRTS Menlo Avenue ES/West Vernon ES. ITP-SRTS Sheridan Street ES/Breed Street ES. ITP-TD 50 SRTS Safety Assessments & Travel Plans. ITSAC Canoga Park Ph 1. ITSAC Canoga Park Ph 1. ITSAC Canoga Park Ph 2. ITSAC Central City East. ITSAC/ATCS Coliseum/Florence Phase 1. ITSAC/ATCS Coliseum/Florence Phase 2. ITSAC/ATCS Coliseum/Florence Phase 2. ITSAC Foothill Corridor. ITSAC Harbor Gateway Ph 2. ITSAC MTA North Hollywood. ITSAC Pacific Palisades/Canyons. ITSAC Reseda Phase II. ITSAC Wilmington. ISAC Reseda Phase II. ITSAC Wilmington. Isalboa Blvd and San Fernando Road Intersection Improvements. Isalboa Blvd and San Fernando Road Intersection Improvements.	CA C		858 2,829 948 1,018 1,900 6,084 21,829 40,864 157,980 512,550 40,000 405,768	27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950	
ATP-LA River Bike Path, Headwaters, Owensmouth-Mason. ATP-SAR Fernando Road Bike Path, Phase 3. ATP-SRTS Dolores Huerta ES/Quincy Jones ES. ATP-SRTS Dolores Huerta ES/Quincy Jones ES. ATP-SRTS Menio Avenue ES/West Vernon ES. ATP-SRTS Menio Avenue ES/West Vernon ES. ATP-SRTS Sheridan Street ES/Breed Street ES. ATP-Top 50 SRTS Safety Assessments & Travel Plans. ATSAC Canoga Park Ph 1. ATSAC Canoga Park Ph 2. ATSAC Central City East. ATSAC Colliseum/Florence Phase 1. ATSAC CATS Colliseum/Florence Phase 1. ATSAC/ATCS Colliseum/Florence Phase 2. ATSAC/ATCS Colliseum/Florence Phase 2. ATSAC Foothill Corridor. ATSAC Foothill Corridor. ATSAC ATS AC Morth Hollywood. ATSAC Pacific Palisades/Canyons. ATSAC ATSAC Wilmington. Ballboa Blvd and San Fernando Road Intersection Improvements. Ballboa Blvd and Kan Ig at Devonshire Street. Ballboa Blvd at Knolllwood Shopping Center. Ballboa Blvd Midening at Devonshire Street. Barham/Cahuenga Corridor Transportation.	CA C		858 2,829 948 1,018 1,900 6,084 21,829 40,864 157,980 512,550 40,000 405,768 1,544 797 251,356	27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950 3,439,040	859,76 52,50
ATP-LA River Bike Path, Headwaters, Owensmouth-Mason. ATP-SAR Fernando Road Bike Path, Phase 3 ATP-SRTS Dolores Huerta ES/Quincy Jones ES ATP-SRTS Dolores Huerta ES/Quincy Jones ES ATP-SRTS Education and Enforcement Program. ATP-SRTS Menic Avenue ES/West Vernon ES ATP-SRTS Sheridan Street ES/Breed Street ES ATP-TOP 50 SRTS Safety Assessments & Travel Plans. ATP-ATD 50 SRTS Safety Assessments & Travel Plans. ATSAC Canoga Park Ph 1 ATSAC Canoga Park Ph 2 ATSAC Canoga Park Ph 2 ATSAC Colliseum/Florence Phase 1 ATSAC/ATCS Colliseum/Florence Phase 1 ATSAC/ATCS Colliseum/Florence Phase 2 ATSAC/ATCS Colliseum/Florence Phase 2 ATSAC Foothill Corridor. ATSAC Foothill Corridor. ATSAC ATSAC Gater Gateway Ph 2 ATSAC Without Gateway Ph 2 ATSAC Pacific Palisades/Canyons. ATSAC Resed Phase II ATSAC Wilmington. Ballboa Blvd at Mrolliwood Shopping Center. Ballboa Blvd at Knollwood Shopping Center. Ballboa Blvd Widening at Devonshire Street. Barham/Cahuenga Corridor Transportation. Beverly Blvd. Transportation Enhancement.	CA C		858 2,829 948 1,018 1,900 	27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950 3,439,040	
ATP-LA River Bike Path, Headwaters, Owensmouth-Mason. ATP-SAR Fernando Road Bike Path, Phase 3 ATP-SRTS Dolores Huerta ES/Quincy Jones ES ATP-SRTS Dolores Huerta ES/Quincy Jones ES ATP-SRTS Gucation and Enforcement Program. ATP-SRTS Menio Avenue ES/West Vernon ES ATP-SRTS Sheridan Street ES/Breed Street ES ATP-Top 50 SRTS Safety Assessments & Travel Plans. ATSAC Canoga Park Ph 1 ATSAC Canoga Park Ph 2 ATSAC Codonga Park Ph 2 ATSAC Cottral City East. ATSAC/ATCS Coliseum/Florence Phase 1 ATSAC/ATCS Coliseum/Florence Phase 2 ATSAC/ATCS Coliseum/Florence Phase 2 ATSAC Foothill Corridor. ATSAC Harbor Gateway Ph 2 ATSAC Harbor Gateway Ph 2 ATSAC Pacific Palisades/Canyons. ATSAC Pacific Palisades/Canyons. ATSAC Reseda Phase II ATSAC Reseda Phase II ATSAC Reseda Phase II ATSAC Wilmington. Balboa Blvd and San Fernando Road Intersection Improvements. Balboa Blvd and San Fernando Road Intersection Improvements. Balboa Blvd Widening at Devonshire Street. Barbam/Cahuenga Corridor Transportation. Beverly Blvd. Transportation Enhancement. Bicycle Wayfinding Signage Program.	CA C		858 2,829 948 1,018 1,900 	27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950 3,439,040	52,50
ATP-Hollywood HS & Selma Avenue ES, SRTS. ATP-LAR River Bike Path, Headwaters, Owensmouth-Mason ATP-San Fernando Road Bike Path, Phase 3 ATP-SRTS Dolores Huerta ES/Quincy Jones ES. ATP-SRTS Menlo Avenue ES/West Vernon ES ATP-SRTS Menlo Avenue ES/West Vernon ES ATP-SRTS Sheridan Street ES/Breed Street ES. ATP-Top 50 SRTS Safety Assessments & Travel Plans ATSAC Canoga Park Ph 1 ATSAC Canoga Park Ph 2 ATSAC Canoga Park Ph 2 ATSAC Central City East ATSAC/ATCS Coliseum/Florence Phase 1 ATSAC/ATCS Coliseum/Florence Phase 2 ATSAC Foothill Corridor ATSAC Foothill Corridor ATSAC Postill Corridor ATSAC Pacific Palisades/Canyons ATSAC Pacific Palisades/Canyons ATSAC Pacific Palisades/Canyons ATSAC Wilmington Balboa Bivd at Knollwood Shopping Center Balboa Bivd at Knollwood Shopping Center Balboa Bivd at Knollwood Shopping Center Balbaa Bivd At Knollwood Shopping Center Balbaa Bivd At Transportation Enhancement Bicycle Wayfinding Signage Program Bike Facility Design & Construction-No of I-10 frm Motor Ave/Dunleer Dr Bike Facility Design & Construction-No of I-10 frm Motor Ave/Dunleer Dr Bike Facility Design & Construction-No of I-10 frm Motor Ave/Dunleer Dr Bike Lanes-Eagle Rock BI-Westdale Dr. & Colorado Bi; Central Ave	CA C		858 2,829 948 1,018 1,900 	27,000 		27,000 55,000 6,434 1,415 3,794 4,074 950 3,439,040	52,50

	Sub-					
	function	2014-15	2015-16 E			Estimated
Toward at the (Ocations I)	Code	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)		2,030				
Burbank Blvd at Hayvenhurst Avenue	CA	3,272	38,000	8,000	246,000	63,000
Burbank Blvd. and Woodley Ave Intersection Improvement		2,045 89,541	27,000 1,000,000	5,000 350,000	175,000	35,000
Bus Replacement, Bus Facility (CA-90-Z131-00).			8,746,717	330,000		
Centinela Avenue Widening-Washington to Short		174,139				
Century City Urban Design and Pedestrian Connection Plan		4,000 85,548	4,000 780,000	1,000 420,000	5,000	1,000
Cesar Chavez Transit Corridor - 110 Fwy to Alameda St		48,529	64,814	420,000	500,000	100,000
Coldwater Cyn Ave & Sherman Way Traffic Signal Upgrades	CA	22,671				
CRA/LA Hollywood Pedestrian Crossroads Streetscape Improvements Phase 2		88,000 14,000,000	-		531,000	229,000
CRA/LA Linking South LA to Downtown Figueroa Corridor		14,000,000			700,000	175,000
CRA/LA Ricardo Lizarraga Elementary School Pedestrian Safety Improvements	CA	36,000			250,000	50,000
CRA/LA Washington Boulevard Transit Enhancements		140,000	127.000	72.000	50,000 1,000,000	10,000
De Soto Ave Widening-Ronald Reagan Fwy to Devonshire St		56,733 234,565	137,000 2,274	73,000	1,000,000	538,000
Devonshire Street Pedestrian Improvements		9,094	7,531			
Downtown Los Angeles Intelligent Parking Management System		1,380,867				
Downtown Los Angeles (LA) Transit Priority Systems (TPS)		584 2,690	268,000	50,000	 368,168	163,862
Eastside Active Transportation Linkage Phase 2		2,000	105,688			
Eastside Light Rail Pedestrian Linkage	CA	80,000				
Echo Park/Sunset Blvd Streetscape Beautification		185,298	 1,248		-	
El Dorado and Bromwich Sidewalk Improvements Entrada Avenue Pedestrian Improvements		18,801 7,373	41,995			
Expo Line Bundy Station First Last Mile Improvements	CA		157,894			
Expo Line Pedestrian Improvement Project West-Crenshaw to City Limit		400.404	72,468			
Expo Line Station Streetscape-E. Crenshaw to Jefferson		486,164 17,747	1,133,694 97,500	52,500	65,000	35,000
Express Park		631,884				
Fashion District Streetscape Ph 2		23,070	30,328		1,438,000	332,000
First and Last Mile Transit Connectivity Options		442,650			656,230	131,246
Foothill Blvd and Sierra Hwy Intersection Improvement		269,841				
FTA Transit Parking Spaces Blossom Plaza	CA	1,000				
FTA Transit Pavilion and Security Lights/Streetscapes		1,000				
FTA Universal Fare System (UFS) Equipment & BusesFTA Los Angeles Red Line Station Extension		1,000	282,708		894,292	
FTA Los Angeles City College Pedestrian Enhancements			194,317		614,683	
FTA Los Angeles Trade Tech Intermodal Links					1,010,000	
Highland Park Streetscape aka Highland Park 2008 Appropriations Act		15,000 129,402	5,000 3,280,000	216,000 820,000	2,998,000	745,050
Highway Safety Improvement Program		2,653	3,260,000	620,000	2,996,000	745,050
Historic Filipinotown - FTA Earmark		80,100				
Hollywood Integrated Modal Information System			287,000	113,000		
Hollywood Media District Wayfinding Signage Hollywood Pedestrian/Transit Crossroads Phase I		2,142 211,000	737 33,461	113	1,000	867
Hollywood Pedestrian/Transit Crossroads Phase 2		6,567	30,367			
HSIP Cycle 4 - Anaheim St/McFarland Ave Railroad Grade Crossing		11,654	700,000	800,000	739,300	1,086,000
HSIP Cycle 1 - Traffic Signal Upgrades @ 6 Locations: Camarillo, Riverside, Hazeltine		656,339	133,326 200,000	300,000	 311,493	293,366
HSIP Cycle 1 - Camarillo St, Riverside Dr & Tujunga Ave, & Multiple Locations		47,218	200,000		511,495	293,300
HSIP Cycle 2 - Crenshaw Bl & Jefferson Bl	CA		1,000		15,003	
HSIP Cycle 2 - Traffic Signal at 11th Street and Slauson Avenue		1,000	3,452	384	26,390	3,609
HSIP Cycle 3 - 37th PI & Western Ave		1,000 1,000	2,700	300	19,967	2,219
HSIP Cycle 3 - Lankershim BI & Valerio St aka Lankershim BI & Valerio St Traffic Signal Imprvmt	CA	1,000	3,849	428	18,167	2,019
HSIP Cycle 3 - Broadway/Brazil St @ San Fernando Rd West Metrolink Crossing Imprvmt		39,307			56,885	5,700
HSIP Cycle 3 - Traffic Signal at Western and 37th		1,000 286,753	70,391	7,039		
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St		172,142	10,770	1,197	72,000	8,000
HSIP Cycle 4 - I-5 and Roxford On & Off Ramps	CA	82,542			326,500	65,300
HSIP Cycle 4 - Left Turn Phasing at 9 Intersections		268,904	268,904	29,978		
HSIP Cycle 4 - Pacific Ave & Santa Cruz St aka Pacific/Santa Cruz & Hobart/Hollywood		48,808				
HSIP Cycle 4 - 3 Signals, 49/Avalon, 64/Main, Cohasset/Tujunga		205,171 1,523	255,171	25,517		
HSIP Cycle 5 - Central/Western Bike Lanes		10,002				
HSIP Cycle 5 - Pedestrian Refuge		1,994				
HSIP Cycle 5 - Left Turn Phasing at 7 Intersections and 1 New Signal - SF Valley	CA	57,059	700,000	70,000	120,000	12,000
HSIP Cycle 5 - New Signal, Medians, S/W, Xwalks, New Striping Along Pacific Ave in Venice		150,000	126,249	14,028		
HSIP Cycle 5 - New Signals at Pico/Wooster and Pico/Bedford		25,278	102,600	11,400	268,870	29,875
HSIP Cycle 5 - Pacific Avenue/Venice		63,240	867,000	86,700	5,000	500
HSIP Cycle 5 - Pedestrian Refuge Islands, RRFBs and SFS along Temple		1,994	17,506	1,945	199,503	22,167
HSIP Cycle 5 - San Fernando Valley Left Turn Phasing HSIP Cycle 5 - Traffic Signal, RRFB, Bulb-outs and Raised Medians - West/South LA		57,059 211,000	233,563	25,951	529,770	58,863
HSIP Cycle 5 - Valley Bike Lanes		1,523	154,060	17,140		
HSIP Cycle 6 - Traffic Signal Modifications at 7 Locations in SFV			154,060	17,140	616,320	68,480
HSIP Cycle 6 - Five New Traffic Signals (Ventura Blvd & Lemona, etc.)			202,180	22,500	808,848	89,872
HSIP Cycle 6 - Burbank btwn Bakman and Ensign Avenue		1 224	124,244	13,805	506,460	56,240
HSIP Cycle 6 - Olympic Blvd btwn Lorena & Soto Safety Equipment		1,224	4,000 216,000	1,000 24,000	4,000 864,000	1,000 96,000
HSIP Cycle 6 - Install Rectangular Rapid Flashing Beacons at 46 Locations			178,269	19,808	80,031	8,892
HSIP Devonshire St. Sidewalk Improvements - Topanga Cyn to Hanna	CA	348,000	-			
HSIP Entrada Ave Pedestrian Improvements	CA	49,788			500,000	100,000
HSIP Traffic Signal at 11th St. and Slauson		2,369	7,844 250,000	50,000	500,000	100,000
I-10 Robertson BI On & Off Ramps Environmental Study		2,509	450,000	112,500		
I-210 Ramps @Roxford Street	CA	8,147	-		293,850	32,650
Intersection of 11th Ave and Solano Ave		26,216				
Intersection of 11th Ave and Solano Ave		26,216 20,827				
LANI Evergreen Park St Enhancement Project	CA	170,000				
LANI Highland Park Pedestrian Improvement		14,930	4,481		121,872	
LANI-Koreatown-Normandie Ave & Olympic Blvd		2,358 430,192	800 106,391	200 26,598	145,889	36,472
District Addition decision improvements (OWAQ)	GA	430,192	100,391	∠0,098		

Transportation (Continued) Lankershim Blvd & Valerio St Traffic Signal Installation	Sub- nection Code CA	2014-15 Grant Receipts 21,366 15,917 25,462 400,000 76,079 40,000 5,594 1,000 65,000 250,728 72,940 475,103 16,616 167,058 847 10,740	2015-16 E Grant Receipts	**************************************	2016-17 E Grant Receipts 50,000 347,000 258,300 258,300	
Transportation (Continued). Lankershim Blvd & Valerio St Traffic Signal Installation	CA C	21,366 15,917 25,462 400,000 76,079 40,000 5,594 1,000 65,000 250,728 72,940 475,103 16,616 167,058	14,536 	60,000 263,000 1,908	50,000 347,000	10,000
Lankershim Blvd & Valerio St Traffic Signal Installation. Larchmont Blvd Median Phase 2	CA C	15,917 25,462 400,000 76,079 76,079 40,000 5,594 1,000 65,000 250,728 72,940 475,103 16,616 167,058	-261,949 -20,000 -220,000 	263,000 1,908	347,000 	
Larchmont Blvd Median Phase 2 Latona Cycle 8. Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Improvements. Laurel Grove Area-Santa Monic (N), Western (W), Lemon Grove (S). Laurel Grove Ave/Riverside Dr, Corbin Ave/Roscoe Blvd, etc. Lemon Grove Lighting Phase II. Lincoln Blvd. Widening at Venice Boulevard. Linking South LA to Downtown (CRA/LA): Figueroa Corridor Infill Infrastructure Prop 1C. Magnolia Blvd. Widening - (Northside) Cahuenga Blvd. to Vineland Ave. Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave. Main Street Bus Stop and Pedestrian Improvements. Manchester Ave Bike Lane and Island Reduction. Menlo Avenue/Martin Luther King Vermont Expo Station Pedestrian Improvements. Moorpark Ave Widening - Woodman Ave to Murietta Ave. Metro Doran Street Grade Separation. Metro Net Toll Grant - Cesar Chavez Great Streets Project. MTA-AWP Blue Line Crossing Lighting. MTA-AWP Blue Line Pedestrian Heads. MTA-AWP Blue Line Pedestrian Heads. MTA-AWP Crenshaw/LAX Light Rail Transit MTA-AWP Crenshaw/LAX Light Rail Transit MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).	CA C	15,917 25,462 400,000 76,079 76,079 40,000 5,594 1,000 65,000 250,728 72,940 475,103 16,616 167,058	-261,949 -20,000 -220,000 	263,000 1,908	347,000 	
Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Improvements. Laurel Grove Area-Santa Monic (N), Western (W), Lemon Grove (S)	CA C	400,000 76,079 76,079 40,000 5,594 1,000 65,000 250,728 72,940 475,103 16,616 167,058	750,000 7,519 	263,000 1,908	347,000 	-
Laurel Grove Area-Santa Monic (N), Western (W), Lemon Grove (S). Laurel Grove AverRiverside Dr, Corbin AverRoscoe Blvd, etc	CA C	76,079 76,079 40,000 5,594 1,000 65,000 250,728 72,940 475,103 16,616 167,058	750,000 7,519 	263,000 1,908	- - - -	 28,700
Lemon Grove Lighting Phase II. Lincoln Blvd. Widening at Venice Boulevard	CA C	40,000 5,594 1,000 65,000 250,728 72,940 475,103 16,616 167,058	750,000 7,519 1,200,000	1,908 	- - - -	 28,700
Lincoln Blvd. Widening at Venice Boulevard. Linking South LA to Downtown (CRA/LA): Figueroa Corridor Infill Infrastructure Prop 1C	CA C	5,594 1,000 65,000 250,728 72,940 475,103 16,616 167,058	750,000 7,519 1,200,000	1,908 	- - - -	 28,700
Linking South LA to Downtown (CRA/LA): Figueroa Corridor Infill Infrastructure Prop 1C. Magnolia Blvd. Widening - (Northside) Cahuenga Blvd. to Vineland Ave	CA C	1,000 65,000 250,728 72,940 475,103 16,616 167,058	7,519 1,200,000	1,908 	258,300 	28,700
Magnolia Blvd. Widening - (Northside) Cahuenga Blvd. to Vineland Ave	CA CA CA CA CA CA CA CA CA CA	250,728 72,940 475,103 16,616 167,058	7,519 1,200,000	1,908 	 258,300 	 28,700
Main Street Bus Stop and Pedestrian Improvements. Manchester Ave Bike Lane and Island Reduction. Menlo Avenue/Marin Luther King Vermont Expo Station Pedestrian Improvements. Moorpark Ave Widening - Woodman Ave to Murietta Ave. Metro Doran Street Grade Separation. Metro Net Toll Grant - Cesar Chavez Great Streets Project. MTA-AWP Blue Line Canopy Refurbishments. MTA-AWP Blue Line Crossing Lighting. MTA-AWP Blue Line Pedestrian Swing & Gates. MTA-AWP Blue Line Pedestrian Heads. MTA-AWP Blue Line Pedestrian Heads. MTA-AWP Crenshaw/LAX Light Rail Transit. MTA-AWP I-405 Sepulveda Pass Widening C0882. MTA-AWP Metro Eastside Access. MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).	CA CA CA CA CA CA CA CA CA	72,940 475,103 16,616 167,058 847	1,200,000		258,300 	28,700
Manchester Ave Bike Lane and Island Reduction. Menlo Avenue/Martin Luther King Vermont Expo Station Pedestrian Improvements. Moorpark Ave Widening - Woodman Ave to Murietta Ave. Metro Doran Street Grade Separation. Metro Net Toll Grant - Cesar Chavez Great Streets Project. MTA-AWP Blue Line Canopy Refurbishments. MTA-AWP Blue Line Crossing Lighting. MTA-AWP Blue Line Pedestrian Swing & Gates. MTA-AWP Blue Line Pedestrian Heads. MTA-AWP Crenshaw/LAX Light Rail Transit. MTA-AWP I-405 Sepulveda Pass Widening C0882. MTA-AWP Metro Eastside Access. MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).	CA CA CA CA CA CA CA CA	475,103 16,616 167,058 847	1,200,000		256,300	20,700
Menlo Avenue/Martin Luther King Vermont Expo Station Pedestrian Improvements Moorpark Ave Widening - Woodman Ave to Murietta Ave	CA CA CA CA CA CA CA	16,616 167,058 847	, ,	420,000		
Metro Doran Street Grade Separation. (Metro Net Toll Grant - Cesar Chavez Great Streets Project. (Metro Net Toll Grant - Cesar Chavez Great Streets Project. (MTA-AWP Blue Line Canopy Refurbishments. (MTA-AWP Blue Line Crossing Lighting. (MTA-AWP Blue Line Pedestrian Swing & Gates. (MTA-AWP Blue Line Pedestrian Heads. (MTA-AWP Crenshaw/LAX Light Rail Transit. (MTA-AWP Crenshaw/LAX Light Rail Transit. (MTA-AWP Metro Eastside Access. (MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates). (MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).	CA CA CA CA CA	 847	, ,	420,000		
Metro Net Toll Grant - Cesar Chavez Great Streets Project. 6 MTA-AWP Blue Line Canopy, Refurbishments. 6 MTA-AWP Blue Line Prossing Lighting. 6 MTA-AWP Blue Line Pedestrian Swing & Gates. 6 MTA-AWP Blue Line Pedestrian Heads. 6 MTA-AWP CrenshawLAX Light Rail Transit 6 MTA-AWP Sepulveda Pass Widening C0882. 6 MTA-AWP Metro Eastside Access. 6 MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates). 6	CA CA CA CA	847	9,503			
MTA-AWP Blue Line Canopy Refurbishments. MTA-AWP Blue Line Crossing Lighting. MTA-AWP Blue Line Pedestrian Swing & Gates. MTA-AWP Blue Line Pedestrian Heads. MTA-AWP Crenshaw/LAX Light Rail Transit MTA-AWP I-405 Sepulveda Pass Widening C0882. MTA-AWP Metro Eastside Access. MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).	CA CA CA				10,000 78,300	87,000
MTA-AWP Blue Line Pedestrian Swing & Gates. MTA-AWP Blue Line Pedestrian Heads. MTA-AWP CrenshawLAX Light Rail Transit. MTA-AWP I-405 Sepulveda Pass Widening C0882. MTA-AWP Metro Eastside Access. MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).	CA CA	10,740	15,724		50,000	
MTA-AWP Blue Line Pedestrian Heads. 6 MTA-AWP Crenshaw/LAX Light Rail Transit 6 MTA-AWP I-405 Sepulveda Pass Widening C0882. 6 MTA-AWP Metro Eastside Access. 6 MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates). 6	CA	400 544	1,789		5,000	
MTA-AWP Crenshaw/LAX Light Rail Transit		102,544 70,680	97,353 37,084		70,000	
MTA-AWP Metro Eastside Access		2,595,889	2,307,411		3,000,000	
MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates)	CA	3,022,554	2,845,119		400,000	
	CA CA	26,964 16,856	 40,731		50,000	
IVITA AVVE EQUISIDE ACCESS FIDIECL	CA	26,964	40,731		50,000	
MTA-AWP Metro Expo Phase 1 Opening Support Services	CA	6,293				
	CA	145,891			40.000	
	CA CA	84,379 2,618,360	33,956 3,250,000		40,000 2,000,000	
	CA	9,868				
	CA	922				
	CA CA	957,366	 55,362		100,000	
	CA	4,555	55,302		100,000	
MTA-AWP Metro Motion 70 Project	CA	222				
	CA	53,417	51,019		100,000	
	CA CA	1,600 36,239				
	CA	12,010	347,034		400,000	
	CA		103,825		300,000	
	CA		69,923		100,000	
	CA CA	2,103,611	5,631,927 1,617		3,000,000	
	CA		32,172			
	CA	36,330				
	CA CA	212,969 117,699	61,378 181,352		50,000 50,000	
	CA	1,517	240		30,000	
MTA-AWP Metro Washington Siding Project	CA		12,111			
	CA	759,506	480,640		5,000,000	
	CA CA		2,649,364 266,503			
	CA		86,667			
	CA		82,174			
	CA CA	2,380,838 473.096				
	CA	228,793				
North Spring Street Bridge Widening and Rehab	CA	91,462			1,000,000	200,000
	CA	264,228				
	CA CA	1,633 257,695	3,401	3,061	210,999	189,899
	CA	2,091				
	CA	8,800				
	CA CA	19,242 14,458	63,832			
	CA	33,703	03,032			
Reseda Boulevard Pedestrian Lighting Project	CA	29,726				
	CA	719,383	1,770,000	229,000	1,770,000	229,000
	CA CA	6,644 10,863	18,000	2,000	295,714	32,857
	CA	3,291	19,141			
	CA	3,785				
	CA	800				
	CA CA	288,746 6,644			972,400	
	CA	16,616	445,845	44,584	80,000	8,000
Safe Routes 6 Bassett Elementary School	CA	63,219				
	CA CA	50,000	20,000	2,000 6,341		
	CA	70,000	57,071 30,000	3,000		
Safe Routes 7 Valley Region Maclay Elementary School and Middle School	CA		21,758			
	CA	25,462	14,801		50,000	1,000
· · · · · · · · · · · · · · · · · · ·	CA CA	15,769	8,129 109,312		-	
	CA	35,000	8,333	926	237,872	23,000
	CA				408,700	45,600
Safe Routes 10 Pacoima Bicycle Friendly Streets	CA				450,000	50,000
	CA	15,872	210,000	21,000	100,000	10,000
	CA CA	10,825 1,007,888	32,000	8,000		
	CD	1,769		5,000		
SAFETEA-LU-LANI IV Koreatown	CA	1,769				
	CA CA	240,000	64,000	16,000	20,000	5,000
	CA	6,415 11,232	17,000	4,000	120,000	30,000
	CA				40,000	10,000

	Sub-						
	function		2014-15	2015-16 E			Estimated
	Code	Gra	ant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)	CA		20.095	10,000	2,000	10.000	2,000
SAFETEA-LU-Riverside Dr Gail Street to Barclay Street	. CA		70,000	10,000	2,000	10,000	2,000
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St			70,000	-		89,989	150,000
SAFETEA-LU-Traffic Signal Upgrade 101 Corridor Van Nuys to Winnetka						200,000	50,000
San Fernando Mission Blvd btwn Sepulveda Bl & I-5			1,779			200,000	50,000
San Fernando Rd Bike Path Ph 2 - Construction 1st to Branford			1,000,000				_
San Fernando Rd Widening at Balboa Rd (Intersection)			4,958	33,000	16,000	793,000	427,000
Sherman Way Tunnel Under Van Nuys Airport Btwn Hayvenhurst/Woodley Ave			94,428				-
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv			52,813	480,838			-
Soto St Bridge Over Mission and Huntington (MTA)			324,144	3,200,000	800,000	3,200,000	800,000
Speed Feedback Signs (Various Locations)	CA		192,362				
Sun Valley-Sunland btwn San Fernando and Strathern	CA		193,781				
Sunset Junction Transit Plaza			91,362	582,476			-
Tampa Ave Bridge Replacement and Widening			150,000				-
Taylor Yard Bikeway/Pedestrian			987,800				-
UFS Equipment and Buses (CA-95-X118)			183,277				-
Value Pricing Parking Program - Westwood Village			1,642				-
Vanowen Street Bridge Widening and Replacement			26,759				-
Vanowen Street Bridge Over Bull Creek Widening 53C1361			88,500				-
Vermont Ave btwn Hollywood BI and L.A. City College			10,883				-
Vermont Ave and MLK Jr Blvd and Figueroa St & MLK BI Intersection			23,663				-
Victory Blvd. Widening Topanga Canyon to De Soto			287,361				-
Washington Blvd. Transit Enhancement Project	CA		3,018	30,325			-
Watts Streetscape Enhancements	CA		115,910	450,426			-
Nest 3rd Street Pedestrian Improvements			4,713	500,000	97,000	697,065	174,266
Western Ave and 37th Place			10,151				
Western Ave Bus Stop & Pedestrian Imprvmt Project (Expo to I-10)			3,745	1,387	347	225,755	56,439
Westlake MacArthur Park Pedestrian Imprvmt Project 3rd St, Union Ave, etc			201,000	200,000	40,000		-
Westwood Village VPPL			1,642				-
Wilshire Bus Rapid Transit (Wilshire BRT)			4,786,722				-
Winnetka Ave Bridge Widening and Rehabilitation			622,880				-
Woodley Ave, Raymer St, and De Soto St/Knapp St	CA		103,176	4.000			-
Wright Middle School - Westchester Area Yale Street Pedestrian Linkage Phase 1	CA CA		224,166	1,000 61,008		-	-
Total Transportation	CA	•	58,196,707	\$ 140,285,412	\$ 5,828,338	\$ 75,786,996	\$ 10,760,897
Subtotal Budgetary Departments		\$	340,419,395	\$ 459,800,893	\$ 29,022,888	\$ 419,528,049	\$ 18,492,570
		<u> </u>	040,410,000	Ψ 400,000,000	Ψ 13,011,000	Ψ 413,020,043	ψ 10,432,010
Library	-	•		•	•	•	•
California State Public Library Foundation (Program Suspended by State)		\$	470 704	\$	\$	\$	\$
CLSA - Literacy Matching Funds	. DB	_	170,701	196,222 \$ 196,222	\$	100,000 \$ 100,000	\$
Total Library		\$	170,701	\$ 196,222	\$	\$ 100,000	-
Recreation & Parks							
Facilities Renovation and Repairs		\$	8,810	\$	\$	\$	\$
General Childcare Program			3,196	9,310		3,537	-
Child Development Programs							
Juvenile Justice Crime Prevention Act (JJCPA)- After School Enrichment & Supervision Program	. AC						
			510,113	504,430		504,430	-
os Angeles Universal Preschool	. EG		116,820	111,016			-
os Angeles Universal Preschool	. EG EG		116,820 14,989		 15,062	504,430 15,000	15,062
.os Angeles Universal Preschool. Montrose Settlement Restoration Program	EG EG DC		116,820	111,016 15,000 	15,062 	15,000 	-
os Angeles Universal Preschool	EG EG DC DC		116,820 14,989 5,853	111,016 15,000 		15,000 1,500,000	15,062 1,500,000
Los Angeles Universal Preschool	EG EG DC DC EG		116,820 14,989 5,853 143,746	111,016 15,000 209,477	15,062 	15,000 	-
os Angeles Universal Preschool. Wontrose Settlement Restoration Program SAFETEA-LU/CALTRANS. State Land and Water Conservation Fund. State Preschool Program State Proposition 1C 2010 Housing-Related Parks Program	EG EG DC DC EG DC		116,820 14,989 5,853 143,746	111,016 15,000 209,477 478,608	15,062 	15,000 1,500,000 521,719	1,500,000
os Angeles Universal Preschool	EG EG DC DC EG DC		116,820 14,989 5,853 143,746	111,016 15,000 209,477 478,608 1,891,300	15,062 	15,000 1,500,000	1,500,000
os Angeles Universal Preschool Montrose Settlement Restoration Program SAFETEA-LU/CALTRANS State Land and Water Conservation Fund State Preschool Program State Proposition 1C 2010 Housing-Related Parks Program State Proposition 1C 2011 Housing-Related Parks Program State Proposition 1C 2013 Housing-Related Parks Program	EG EG DC DC EG DC DC		116,820 14,989 5,853 143,746	111,016 15,000 209,477 478,608 1,891,300 8,221,950	15,062 	15,000 1,500,000 521,719 	1,500,000
.os Angeles Universal Preschool. Montrose Settlement Restoration Program	EG EG DC DC EG DC DC DC		116,820 14,989 5,853 143,746 	111,016 15,000 209,477 478,608 1,891,300	15,062 	15,000 1,500,000 521,719	1,500,000
.os Angeles Universal Preschool. Montrose Settlement Restoration Program. ASFETEA-LU/CALTRANS. State Land and Water Conservation Fund. State Preschool Program. State Proposition 1C 2010 Housing-Related Parks Program. State Proposition 1C 2011 Housing-Related Parks Program. State Proposition 1C 2013 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 40 Roberti-ZBerg-Harris Program.	EG EG DC DC EG DC DC DC		116,820 14,989 5,853 143,746 1,989,724	111,016 15,000 209,477 478,608 1,891,300 8,221,950	15,062 	15,000 1,500,000 521,719 	1,500,000
Los Angeles Universal Preschool. Montrose Settlement Restoration Program	EG EG DC DC EG DC DC DC DC		116,820 14,989 5,853 143,746 1,989,724 1,962,489	111,016 15,000 209,477 478,608 1,891,300 8,221,950	15,062 	15,000 1,500,000 521,719 	1,500,000
os Angeles Universal Preschool. Montrose Settlement Restoration Program	EG EG DC		116,820 14,989 5,853 143,746 1,989,724	111,016 15,000 209,477 478,608 1,891,300 8,221,950	15,062 	15,000 1,500,000 521,719 612,150	1,500,000
.os Angeles Universal Preschool. Montrose Settlement Restoration Program	EG EG DC DC DC DC DC DC DC DC		116,820 14,989 5,853 143,746 1,989,724 1,962,489 825,013	111,016 15,000 209,477 478,608 1,891,300 8,221,950	15,062 	15,000 1,500,000 521,719 	1,500,000
Los Angeles Universal Preschool Montrose Settlement Restoration Program SAFETEA-LU/CALTRANS State Land and Water Conservation Fund State Preschool Program State Proposition 1C 2010 Housing-Related Parks Program State Proposition 1C 2013 Housing-Related Parks Program State Proposition 1C 2013 Housing-Related Parks Program State Proposition 1C 2014 Housing-Related Parks Program State Proposition 40 Roberti-Z'Berg-Harris Program State Proposition 40 Per Capita State Proposition 40 Specified State Proposition 40 Urban Park State Proposition 40 Vouth Soccer	EG EG DC		116,820 14,989 5,853 143,746 1,989,724 1,962,489	111,016 15,000 209,477 478,608 1,891,300 8,221,950 	15,062 	15,000 1,500,000 521,719 612,150 - 100,000	1,500,000
Los Angeles Universal Preschool. Montrose Settlement Restoration Program. SAFETEA-LU/CALTRANS. State Land and Water Conservation Fund. State Proposition 1C 2010 Housing-Related Parks Program. State Proposition 1C 2011 Housing-Related Parks Program. State Proposition 1C 2013 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 4 C 2014 Housing-Related Parks Program. State Proposition 40 Roberti-Z'Berg-Harris Program. State Proposition 40 Per Capita. State Proposition 40 Per Capita. State Proposition 40 Urban Park. State Proposition 40 Voruth Soccer. State Proposition 40 Youth Soccer.	EG EG DC		116,820 14,989 5,853 143,746 1,989,724 1,962,489 825,013 200,001	111,016 15,000 209,477 478,608 1,891,300 8,221,950 	15,062 	15,000 1,500,000 521,719 612,150	1,500,000
os Angeles Universal Preschool	EG EG EG DC		116,820 14,989 5,853 143,746 1,989,724 1,962,489 825,013 200,001 49,000	111,016 15,000 209,477 478,608 1,891,300 8,221,950 	15,062 	15,000 1,500,000 521,719 612,150 100,000 2,400,000	1,500,000
os Angeles Universal Preschool. wontrose Settlement Restoration Program. SAFETEA-LU/CALTRANS. State Land and Water Conservation Fund. State Proposition 1C 2010 Housing-Related Parks Program. State Proposition 1C 2011 Housing-Related Parks Program. State Proposition 1C 2011 Housing-Related Parks Program. State Proposition 1C 2013 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 40 Roberti-Z'Berg-Harris Program. State Proposition 40 Specified. State Proposition 40 Specified. State Proposition 40 Vortha Park. State Proposition 40 Vorth Soccer. State Proposition 40 Statewide Park Program. State Proposition 40 Statewide Park Program. State Proposition 40 Vorth Gorden. State Proposition 40 Vorth Gorden. State Proposition 40 Vorth Grant Program. State Proposition 84 Urban Greening Grant Program.	EG EG DC		116,820 14,989 5,853 	111,016 15,000 209,477 478,608 1,891,300 8,221,950 	15,062 	15,000 1,500,000 521,719 612,150 100,000 2,400,000 42,500	1,500,000
os Angeles Universal Preschool. Montrose Settlement Restoration Program. SAFETEA-LU/CALTRANS. State Land and Water Conservation Fund. State Proposition 1C 2010 Housing-Related Parks Program. State Proposition 1C 2011 Housing-Related Parks Program. State Proposition 1C 2011 Housing-Related Parks Program. State Proposition 1C 2013 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 40 Roberti-Z'Berg-Harris Program. State Proposition 40 Per Capita. State Proposition 40 Per Capita. State Proposition 40 Urban Park. State Proposition 40 Urban Park. State Proposition 40 Youth Soccer. State Proposition 84 Statewide Park Program. State Proposition 84 Urban Greening Grant Program. State Habitat Conservation Fund.	EG EG EG DC		116,820 14,989 5,853 143,746 1,989,724 1,962,489 825,013 200,001 1 49,000 111,401 703,983	111,016 15,000 209,477 478,608 1,891,300 8,221,950 810,700	15,062 	15,000 1,500,000 521,719 	1,500,000
Los Angeles Universal Preschool. Montrose Settlement Restoration Program. SAFETEA-LU/CALTRANS. State Land and Water Conservation Fund. State Preschool Program. State Proposition 1C 2010 Housing-Related Parks Program. State Proposition 1C 2011 Housing-Related Parks Program. State Proposition 1C 2013 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 40 Roberti-Z'Berg-Harris Program. State Proposition 40 Per Capita. State Proposition 40 Specified. State Proposition 40 Urban Park. State Proposition 40 Youth Soccer. State Proposition 84 Utban Greening Grant Program. State Proposition 84 Utban Greening Grant Program. State Proposition 84 Utban Greening Grant Program. State Proposition Servation Fund. Summer Food Service Program for Children. U.S. Dept of Health & Human Services.	EG EG EG DC		116,820 14,989 5,853 	111,016 15,000 209,477 478,608 1,891,300 8,221,950 810,700 68,079	15,062	15,000,000 521,719 	1,500,000
os Angeles Universal Preschool. Montrose Settlement Restoration Program	EG EG EG DC	\$	116,820 14,989 5,853 143,746 1,989,724 1,962,489 825,013 200,001 1 49,000 111,401 703,983	111,016 15,000 209,477 478,608 1,891,300 8,221,950 810,700	15,062 	15,000 1,500,000 521,719 	1,500,000
Los Angeles Universal Preschool. Montrose Settlement Restoration Program. SAFETEA-LU/CALTRANS. State Land and Water Conservation Fund. State Preschool Program. State Proposition 1C 2010 Housing-Related Parks Program. State Proposition 1C 2011 Housing-Related Parks Program. State Proposition 1C 2013 Housing-Related Parks Program. State Proposition 1C 2014 Housing-Related Parks Program. State Proposition 40 Roberti-Z'Berg-Harris Program. State Proposition 40 Per Capita. State Proposition 40 Specified. State Proposition 40 Urban Park. State Proposition 40 Youth Soccer. State Proposition 84 Utban Greening Grant Program. State Proposition 84 Utban Greening Grant Program. State Proposition 84 Utban Greening Grant Program. State Proposition Servation Fund. Summer Food Service Program for Children. U.S. Dept of Health & Human Services.	EG EG EG DC		116,820 14,989 5,853 	111,016 15,000 209,477 478,608 1,891,300 8,221,950 810,700 68,079	15,062	15,000,000 521,719 	1,500,000

Airports Federal Grants Reimbursed LAX. CE Federal Grants Reimbursed LAX. CE Federal Grants Reimbursed Ontario. CE Federal Grants Reimbursed Van Nuys. CE Federal Grants Reimbursed Van Nuys. CE Total Airports Harbor State California Urban Area Security Initiative (UASI) AC State California Urban Area Security Initiative (UASI) AC State California Air Resources Board. BL State/Regional Los Angeles Metropolitan Agency. CA State South Coast Air Quality Management District (SCAQMD). BL State Trade Corridor Improvement Fund (TCIF). CA Federal U.S. Department of Homeland Security (FEMA). AC Federal U.S. Department of Homeland Security (FEMA). AC Federal U.S. Environmental Protection Agency. BL Federal U.S. Department of Transportation. CA Total Harbor Water & Power CA SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection. BL CA SWRCB, Base SRF - North Hollywood Ammoniation Station. BL CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant. BL CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant. BL CA SWRCB, Bross Security Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project. BL CA SWRCB, Prop 50 Security Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project. BL CA Energy Commission Grant for Nestern District Yard CNG Fueling Station. BL CA Energy Commission Grant for Western District Yard CNG Fueling Station. BL CA Energy Commission Grant for Installation of EV Charging Stations. BL CA Energy Commission Grant for Installation of EV Fleet Charging Stations. BL CA Energy Commission Grant for Installation of EV Fleet Charging Stations. BL CA Energy Commission Grant for Power Plant SL CA Energy Commission Grant for Nestern District Yard CNG Fueling Stations. BL CA Energy Commission Grant for Western District Yard CNG Fueling Stations. BL CA Energy Commission Grant for Nestern District Yard CNG Fueling Stations. BL CA Energy Commission Grant for Western District Yard CNG Fueling Stations. BL CA Energy Commission Grant		30,964,000 2,647,000 1,151,000 34,762,000 121,123 550,000 16,071,368 23,720,625 57,351,089 5,365,007 	\$ \$ \$	46,148,000 52,000 46,200,000 100,000 9,951,575 26,561,043 2,923,354 1,784,000 7,502,597 48,822,569	\$ \$ \$		5,13 20,14 1,87 6,65 \$ 40,81	9,000 9,000 1,849 5,000 1,2849 1,754	\$ \$ \$ \$	City Match
Airports Federal Grants Reimbursed LAX	\$ \$	2,647,000 1,151,000 34,762,000 121,123 550,000 16,071,368 23,720,625 57,351,089 5,365,007 8,662,099 111,841,311 - - 640,909 897,346 300,000	\$	52,000 	\$		\$ 121,46 \$ 7,00 5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,00 3,00	9,000 	\$	
Federal Grants Reimbursed - LAX. CE Federal Grants Reimbursed - Ontario. CE Federal Grants Reimbursed - Ontario. CE Federal Grants Reimbursed - Van Nuys. CE Total Airports State California Urban Area Security Initiative (UASI) State California Urban Area Security Initiative (UASI) State California Air Resources Board. BL State/Regional Los Angeles Metropolitan Agency. CA State South Coast Air Quality Management District (SCAQMD). BL State Trade Corridor Improvement Fund (TCIF). CA Federal U.S. Department of Homeland Security (FEMA). AC Federal U.S. Department of Homeland Security (FEMA). CA Federal U.S. Department of Transportation. CA Total Harbor Nater & Power CA SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection. BL CA SWRCB, Base SRF - Manhattan Wells Ammoniation Station. BL CA SWRCB, Base SRF - Hoarhwork Flow Regulating Station and Power Plant. BL CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant. BL CA SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project. BL CA SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project. BL CA SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project. BL CA SHRCB, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrade & Intertie Project. BL CA Energy Commission Grant for Mestern District Yard CNG Fueling Station. BL CA Energy Commission Grant for Installation of EV Fleet Charging Stations. BL CA Energy Commission Grant for Installation of EV Fleet Charging Stations. BL CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA BL CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA BL CA Energy Commission Grant for Installation of DC Fast Charger Through SCPPA BL CA Energy Commission Grant for Installation of DC Fast Charger Through SCPPA BL CA Energy Commission Grant for Installation of EV Fleet Charging Stations. BL CA Energy Commission Grant for I	\$	2,647,000 1,151,000 34,762,000 121,123 550,000 16,071,368 23,720,625 57,351,089 5,365,007 8,662,099 111,841,311 - - 640,909 897,346 300,000	\$	52,000 	\$		\$ 121,46 \$ 7,00 5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,00 3,00	9,000 	\$	
rederal Grants Reimbursed - Ontario. CE rederal Grants Reimbursed - Van Nuys. CE Total Airports State California Urban Area Security Initiative (UASI) AC State California Urban Area Security Initiative (UASI) AC State California Air Resources Board. BL State Regional Los Angeles Metropolitan Agency. CA State South Coast Air Quality Management District (SCAQMD). BL State Trade Corridor Improvement Fund (TCIF). CA CA Cederal U.S. Department of Homeland Security (FEMA). AC Cederal U.S. Environmental Protection Agency. BL Federal U.S. Department of Transportation. CA Total Harbor Nater & Power AS SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection. BL CA SWRCB, Base SRF - Manhattan Wells Ammoniation Station. BL CA SWRCB, Base SRF - North Hollywood Ammoniation Station. BL CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant. BL CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant. BL CA SWRCB, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrade & Intertie Project. BL CA Energy Commission Grant for Western District Yard CNG Fueling Station. BL CA Energy Commission Grant for Installation of EV Charging Stations. BL CA Energy Commission Grant for Installation of EV Charging Stations. BL CA Energy Commission Grant for Installation of EV Charging Stations. BL CA Energy Commission Grant for Installation of EV Charging Stations. BL CA Energy Commission Grant for Installation of EV Graping Station. BL CA Energy Commission Grant for Installation of EV Graping Stations. BL CA Energy Commission Grant for Installation of EV Graping Station. BL CA Energy Commission Grant for Installation of EV Graping Station. BL CA Energy Commission Grant for Installation of EV Graping Station. BL CA Energy Commission Grant for Installation of EV Graping Station. BL CA Energy Commission Grant for Installation of EV Graping Station. BL CA Energy Commission Grant for Installation of EV Graping Station. BL CA Energy Commission Grant for Installation of EV Graping Station. BL CA E	\$	2,647,000 1,151,000 34,762,000 121,123 550,000 16,071,368 23,720,625 57,351,089 5,365,007 8,662,099 111,841,311 - - 640,909 897,346 300,000	\$	52,000 	\$		\$ 121,46 \$ 7,00 5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,00 3,00	9,000 	\$	
Total Airports State California Urban Area Security Initiative (UASI) AC State California Irban Area Security Initiative (UASI) AC State California Air Resources Board BL State/Regional Los Angeles Metropolitan Agency CA State South Coast Air Quality Management District (SCAQMD) BL State Trade Corridor Improvement Fund (TCIF) CA Ac State South Coast Air Quality Management District (SCAQMD) BL State Trade Corridor Improvement Fund (TCIF) CA Ac Federal U.S. Department of Homeland Security (FEMA) AC Federal U.S. Department of Homeland Security (FEMA) AC Federal U.S. Department of Transportation BL Ac SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection BL AC SWRCB, Base SRF - Manhattan Wells Ammoniation Station BL AC SWRCB, Base SRF - North Hollywood Ammoniation Station BL AC SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant BL AC SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project BL AC SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project BL AC SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project BL AC SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project BL AC SWRCB, Prop 50 Security Prgrm-LADVP Water Sys Security Upgrade & Intertie Project BL AC SWRCB, Prop 50 Security Prgrm-LADVP Water Sys Security Upgrade & Intertie Project BL AC Ac Energy Commission Grant for Installation of EV Charging Stations BL AC Energy Commission Grant for Installation of EV Pieter Charging Stations BL AC Energy Commission Grant for Installation of EV Pieter Charging Stations BL AC Energy Commission Grant for Installation of EV Fleet Charging Stations BL AC Energy Commission Grant for Installation of EV Fleet Charging Stations BL AC Energy Commission Grant for Installation of EV Fleet Charging Stations BL AC Energy Commission Grant for Installation of EV Fleet Charging Stations BL AC En	\$	1,151,000 34,762,000 121,123 550,000 16,071,368 23,720,625 57,351,089 5,365,007 8,662,099 111,841,311 640,909 897,346 300,000	\$	46,200,000 100,000 9,951,575 26,561,043 2,923,354 1,784,000 7,502,597 48,822,569	\$		\$ 7,000 5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,000 3,000	0,000 5,697 	\$	
Total Airports Harbor State California Urban Area Security Initiative (UASI) State California Air Resources Board	\$	34,762,000 121,123 550,000 16,071,368 23,720,625 57,351,089 5,365,007 8,662,099 111,841,311 640,909 897,346 300,000	\$	100,000 9,951,575 26,561,043 2,923,354 1,784,000 7,502,597 48,822,569	\$	 	\$ 7,000 5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,000 3,000	0,000 5,697 	\$	
State California Urban Area Security Initiative (UASI) State California Air Resources Board	\$	121,123 550,000 16,071,368 23,720,625 57,351,089 5,365,007 	\$	100,000 9,951,575 26,561,043 2,923,354 1,784,000 7,502,597 48,822,569	\$	 	\$ 7,000 5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,000 3,000	0,000 5,697 	\$	
State California Urban Area Security Initiative (UASI) Catale California Air Resources Board. BL State/Regional Los Angeles Metropolitan Agency. CA State South Coast Air Quality Management District (SCAQMD). BL State Trade Corridor Improvement Fund (TCIF). CA Federal U.S. Department of Homeland Security (FEMA). AC Federal U.S. Department of Homeland Security (FEMA). CA Total Harbor Nater & Power CA SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection. BL CA SWRCB, Base SRF - Manhattan Wells Ammoniation Station. BL CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant. BL CA SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project. BL CA SWRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project. BL CA SWRCB, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrade & Intertie Project. BL CA Energy Commission Grant for Western District Yard CNG Fueling Station. BL CA Energy Commission Grant for Installation of EV Charging Stations. BL CA Energy Commission Grant for Installation of EV Pleet Charging Stations. BL CA Energy Commission Grant for Installation of EV Workplace Charging Stations. BL CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA. BL CA Energy Commission Grant for Installation of EV Workplace Charging Stations. BL CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA. BL CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA. BL CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA. BL CA Energy Commission Grant for Installation of EV Workplace Charging Stations. BL CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA. BL CA Energy Commission Grant for Installation of EV Workplace Charging Stations. BL CA Energy Commission Grant for Installation of EV Workplace Charging Stations. BL CA Energy Commission Grant for Installation o	\$	550,000 16,071,368 23,720,625 57,351,089 5,365,007 	\$	9,951,575 26,561,043 2,923,354 1,784,000 7,502,597 48,822,569	\$	 	7,00 5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,00 3,00	5,697 1,849 5,000 9,208 1,754	\$	
State California Air Resources Board. Late/Regional Los Angeles Metropolitan Agency	\$	550,000 16,071,368 23,720,625 57,351,089 5,365,007 	\$	9,951,575 26,561,043 2,923,354 1,784,000 7,502,597 48,822,569	\$	 	7,00 5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,00 3,00	5,697 1,849 5,000 9,208 1,754	\$	
State/Regional Los Angeles Metropolitan Agency		16,071,368 23,720,625 57,351,089 5,365,007 8,662,099 111,841,311 640,909 897,346 300,000		26,561,043 2,923,354 1,784,000 7,502,597 48,822,569			5,13 20,14 1,87 6,65 \$ 40,81 \$ 3,00 3,00	5,697 1,849 5,000 9,208 1,754		
State South Coast Air Quality Management District (SCAQMD)		23,720,625 57,351,089 5,365,007 8,662,099 111,841,311		26,561,043 2,923,354 1,784,000 7,502,597 48,822,569			20,14 1,87 6,65 \$ 40,81 \$ 3,00 3,00	 -1,849 -5,000 		
State Trade Corridor Improvement Fund (TCIF)		57,351,089 5,365,007 8,662,099 111,841,311 640,909 897,346 300,000		2,923,354 1,784,000 7,502,597 48,822,569			1,87 6,65 \$ 40,81 \$ 3,00 3,00	5,000 69,208 1,754		
rederal U.S. Department of Homeland Security (FEMA). deceloral U.S. Environmental Protection Agency		5,365,007 8,662,099 111,841,311 		2,923,354 1,784,000 7,502,597 48,822,569			1,87 6,65 \$ 40,81 \$ 3,00 3,00	5,000 69,208 1,754		
rederal U.S. Environmental Protection Agency		8,662,099 111,841,311 		1,784,000 7,502,597 48,822,569			\$ 40,81 \$ 3,00 3,00	9,208 1,754		
Rederal U.S. Department of Transportation		111,841,311 640,909 897,346 300,000		7,502,597 48,822,569 400,000			\$ 40,81 \$ 3,00 3,00	0,000		
Total Harbor Water & Power CA SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection		111,841,311 640,909 897,346 300,000		 400,000			\$ 40,81 \$ 3,00 3,00	0,000		
AS WRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection	\$	897,346 300,000	\$		\$		3,00		\$	
AS WRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection	\$	897,346 300,000	\$		\$	 	3,00		\$	
AS WRCB, Base SRF - Manhattan Wells Ammoniation Station	Ψ	897,346 300,000	Ψ		Ψ	 	3,00		Ψ	
ASWRCB, Base SRF - North Hollywood Ammoniation Station		897,346 300,000					- ,			
AS WRCB, Base SRF - Headworks Flow Regulating Station and Power Plant. BL AS WRCB, Watershed Grant Program - Woodman Avenue Mult-Beneficial Stormwater Capture Project. BL AS WRCB, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrade & Intertie Project. BL AE Energy Commission Grant for Western District Yard CNG Fueling Station. BL AE Energy Commission Grant for Installation of EV Charging Stations. BL AE Energy Commission Grant for Installation of EV Fleet Charging Stations. BL AE Energy Commission Grant for Installation of EV Workplace Charging Stations. BL AE Energy Commission Grant for Installation of EV Green Stations. BL AE Energy Commission Grant for Installation of DC Fast Charger through SCPPA BL AE Energy Commission Grant for Western District Yard CNG Fueling Station. BL CAPA - November 2003 Wild Fires - Power. CDAA - November 2003 Storm - Power. AL EMA - January 2005 Winter Storms - Power. AL EMA - January 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Water. AL EMA - February 2005 Winter Storms - Water. AL		897,346 300,000					3,00	.,		
AS WRCB, Watershed Grant Program - Woodman Ävenue Mult-Beneficial Stormwater Capture Project		897,346 300,000								
AS WRCB, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrade & Intertie Project. BL AS Energy Commission Grant for Western District Yard CNG Fuelling Station. BL AS Energy Commission Grant for Installation of EV Charging Stations. BL AS Energy Commission Grant for Installation of EV Fleet Charging Stations. BL AS Energy Commission Grant for Installation of EV Workplace Charging Stations. BL AS Energy Commission Grant for Installation of DE V Fleet Charging Stations. BL AS Energy Commission Grant for Installation of DE Sast Charger through SCPPA BL AS Energy Commission Grant for Western District Yard CNG Fueling Station. BL AS Energy Commission Grant for Western District Yard CNG Fueling Station. BL AS ENERGY COMMISSION STATE OF THE STAT		897,346 300,000		3 537 200						
AE Energy Commission Grant for Western District Yard CNG Fueling Station. BL		300,000				1,265,571	2.65	1,496		
A Energy Commission Grant for Installation of EV Charging Stations. A Energy Commission Grant for Installation of EV Fleet Charging Stations. B L A Energy Commission Grant for Installation of EV Fleet Charging Stations. B L A Energy Commission Grant for Installation of DC Fast Charger through SCPPA. B L A Energy Commission Grant for Western District Yard CNG Fueling Station. B L EMA - October 2003 Wild Fires - Power. AL DAA - November 2003 Storm - Power. AL EMA - January 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Water. AL							2,00			
A Energy Commission Grant for Installation of EV Workplace Charging Stations. BL A Energy Commission Grant for Installation of DC Fast Charger through SCPPA. BL A Energy Commission Grant for Western District Yard CNG Fueling Station. BL EMA - October 2003 Wild Fires - Power. AL EMA - January 2005 Winter Storms - Power. AL EMA - January 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Water. AL				500,000		366,028				
CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA. BL CA Energy Commission Grant for Western District Yard CNG Fueling Station. BL EMA - October 2003 Wild Fires - Power. AL JDAA - November 2003 Storm - Power. AL EMA - January 2005 Winter Storms - Power. AL EMA - January 2005 Winter Storms - Water. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Water. AL EMA - February 2005 Winter Storms - Water. AL				75,000		111,000				
CA Energy Commission Grant for Western District Yard CNG Fueling Station. BL EMA - October 2003 Wild Fires - Power. AL DDAA - November 2003 Storm - Power. AL IEMA - January 2005 Winter Storms - Power. AL EMA - January 2005 Winter Storms - Water. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Water. AL				75,000		182,000				
EEMA - October 2003 Wild Fires - Power. AL 20DAA - November 2003 Storm - Power. AL EEMA - January 2005 Winter Storms - Power. AL EEMA - January 2005 Winter Storms - Water. AL EEMA - February 2005 Winter Storms - Power. AL EEMA - February 2005 Winter Storms - Water. AL				49,900		13,500				
CDAA - November 2003 Storm - Power. AL FEMA - January 2005 Winter Storms - Power. AL FEMA - January 2005 Winter Storms - Water. AL FEMA - February 2005 Winter Storms - Power. AL FEMA - February 2005 Winter Storms - Water. AL		300,000								
EMA - January 2005 Winter Storms - Power. AL EMA - January 2005 Winter Storms - Water. AL EMA - February 2005 Winter Storms - Power. AL EMA - February 2005 Winter Storms - Water. AL		599,390								
EMA - January 2005 Winter Storms - Water AL EMA - February 2005 Winter Storms - Power AL EMA - February 2005 Winter Storms - Water AL				40,284		12,668				
EMA - February 2005 Winter Storms - Power				1,994,052			85	6,961		
EMA - February 2005 Winter Storms - Water				181,432						
				453,610 94,870						
		332.682		94,670						
CDAA - 2007 Inyo Complex Fire - Power		332,062		396,596		133,689				
FEMA - 2007 California Wildfires - Power				132,829		44,276				
FEMA - 2007-10 Flood Mitigation Assistance PJ09.		280,238								
FEMA - November 2008 Sayre Wildfires - Power				4,550,895		1,271,046				
EMA - November 2008 Sayre Wildfires - Water				440,485						
DAA - 2009 Station Wildfires-Power							12	9,682		43,2
EMA - January 2010 Winter Storms - Power		1,563,575					23	2,371		77,4
DAA - December 2010 Winter Storms - Power		483,329								
CDAA - July 2013 Inyo Storms - Water		189,149					24	5,102		81,7
A Dept of Water Resources - Proposition 50 Water Conservation Projects		23,000								
A Dept of Water Resources - Proposition 84 Drought Round Implementation Grant - Mission Wells Project BL				3,274,184		6,015,488				
A Dept of Water Resources - Proposition 84 Drought Round Implementation Grant - Manhattan Wells Project BI				2,778,750		6,574,662				
CA Dept of Water Resources - Proposition 84 Drought Round Implementation Grant - Terminal Islands Project BL CA Dept of Water Resources - Prop 84 IRWMP.Tujunga Spreading Grounds Enhancement Prict								4,505		21,220,2
A Dept of Water Resources - Prop 84 IRWMP, Tujunga Spreading Grounds Enhancement Prjct		166,046		16,850		500,000 565,445		3,781		5,000,0 5,000,0
A Dept of Water Resources - Prop 84 Stormwater Grant Prgm Laurel Cyn Stormwater Capture Project		100,040		314,865		881,112		5,135		100,0
S. Bureau of Reclamation - CII Landscape Incentive Program		600.139		314,003		001,112	1,00			100,0
I.S. Economic Development Administration Grant							2 12	4,000		
J.S. EPA - Elysian Park Water Recycling Project		12,592		193,096				8,316		
LS. EPA - O&M Aeration Facility Assistance		392,967		240,525		26,725		7,000		21,8
Total Water & Power	\$	6,781,362	\$	19,740,429	\$	17,963,210	\$ 24,12	8,349	\$	31,544,5
Total Proprietary Departments	\$	153,384,673	\$	114,762,998	\$	17,963,210	\$ 186,40	9,103	\$	31,544,5

Distribution of 2016-17 Grants by Subfunction

Code	Subfunction		Estimated Receipts		Estimated City Match	Estimated Total		
PART IE	Budgetary, Library and Recreation & Parks Departments							
AB AC AL BF BL CA CD DA DB DC EA EB EG FC	Legal Prosecution Crime Control Local Emergency Planning Response Wastewater Collection, Treatment & Disposal Environmental Quality Street & Highway Transportation Mass Transit Arts & Cultural Opportunities Educational Opportunities Capital Economic Opportunities & Development Employment Opportunities Human Services Administrative	\$	7,252,904 127,159,083 33,852,565 6,455,900 4,236,692 76,993,059 65,000 369,328 116,840 4,654,650 58,981,081 51,022,143 43,011,322 12,037,400	\$	1,556,172 876,282 1,762,000 1,125,955 10,725,897 35,000 123,000 1,565,000 130,264 2,173,062	\$	7,252,904 128,715,255 34,728,847 8,217,900 5,362,647 87,718,956 100,000 492,328 116,840 6,219,650 59,111,345 51,022,143 45,184,384 12,037,400	
	Budgetary, Library and Recreation & Parks	\$	426,207,967	\$	20,072,632	\$	446,280,599	
		Ψ_	120,201,001	Ψ	20,012,002		110,200,000	
AC AL BL CE CA EA	Proprietary Departments Crime Control Local Emergency Planning Response Environmental Quality Air Transport Street & Highway Transportation Economic Opportunities & Development	\$	1,875,000 1,464,116 27,540,233 121,469,000 31,936,754 2,124,000	\$	- 202,385 31,342,172 	\$	1,875,000 1,666,501 58,882,405 121,469,000 31,936,754 2,124,000	
Subtotal	Proprietary	\$	186,409,103	\$	31,544,557	\$	217,953,660	
	Total City of Los Angeles	\$	612,617,070	\$	51,617,189	\$	664,234,259	
	Distribution of 2016-17 (Grar	nts by Source					
PART IE	Budgetary, Library and Recreation & Parks Departments							
F F/S F/C S S/C	Federal Grants Federal Grants with State as Pass-through Federal Grants with County as Pass-through State Grants State Grants with County as Pass-through Other	\$	125,243,507 237,674,206 1,037,594 47,056,032 6,809,244 8,387,384	\$	5,042,092 6,217,688 640,594 7,296,944 875,314	\$	130,285,599 243,891,894 1,678,188 54,352,976 7,684,558 8,387,384	
Subtotal	Budgetary, Library and Recreation & Parks	\$	426,207,967	\$	20,072,632	\$	446,280,599	
	Proprietary Departments		<u> </u>		<u> </u>		<u> </u>	
F F/S F/O S O	Federal Grants Federal Grants with State as Pass-through Federal Grants with Other Organization as Pass-through State Grants Other	\$	132,462,524 10,089,332 43,857,247	\$	21,889 77,457 31,445,211	\$	132,484,413 10,166,789 75,302,458	
Subtotal	Proprietary Departments	\$	186,409,103	\$	31,544,557	\$	217,953,660	
	Total City of Los Angeles	\$	612,617,070	\$	51,617,189	\$	664,234,259	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants		Program 37th Year (4/11-3/12)	Program 38th Year (4/12-3/13)	Program 39th Year (4/13-3/14)	Program 40th Year (4/14-3/15)	Program 41st Year (4/15-3/16)	Program 42nd Year (4/16-3/17)
Aging	\$	1,861,949	\$ 1,689,759	\$ 1,689,759	\$ 1,537,345	\$ 1,231,679	\$ 900,000
Building and Safety	•	1,748,843	1,469,030	1,469,030	1,800,479	1,951,491	1,881,380
Economic & Workforce Dev.							
- Administration		10,587,998	8,165,560	544,142	1,271,169	1,270,000	1,570,000
- Human Services							
(Public Svcs, CBDO, Facilities)		22,122,878	19,140,688	2,913,880	551,875	3,500,000	
- Economic Development		11,936,146	10,781,719	12,774,689	11,665,398	9,320,398	8,273,000
Subtotal EWDD	\$	44,647,022	\$ 38,087,967	\$ 16,232,711	\$ 13,488,442	\$ 14,090,398	\$ 9,843,000
City Administrative Officer	\$	15,000	\$ 	\$ 15,000	\$ 	\$ 	\$
City Attorney		1,771,872	1,507,506	1,757,506	1,513,521	1,725,521	975,500
Cultural Affairs		63,000	110,000				
Department on Disability		1,659,986	1,659,986	1,659,986	1,079,063	748,610	
Housing & Community Investment							
- Administration	\$	4,105,041	\$ 3,175,968	\$ 11,341,528	\$ 10,688,621	\$ 10,191,050	\$ 9,301,857
- Housing Programs		17,178,312	14,680,272	14,715,998	13,043,949	15,257,704	12,251,546
-Human Services							
(Public Svcs, CBDO, Facilities)			 	 25,276,694	 15,522,043	 13,881,764	 11,277,110
Subtotal Housing	\$	21,283,353	\$ 17,856,240	\$ 51,334,220	\$ 39,254,613	\$ 39,330,518	\$ 32,830,513
Mayor	\$	1,749,760	\$ 1,749,760	\$ 1,749,760	\$ 	\$ 	\$
Planning							
Public Works (Includes all Bureaus)		5,112,249	2,869,270	3,431,770	1,641,577	1,380,000	2,600,000
Library							
Recreation & Parks		2,461,470	973,477	2,083,477	9,670,000	6,382,878	7,628,400
Transportation					250,000		683,000
Subtotal City Departments	_\$_	82,374,504	\$ 67,972,995	\$ 81,423,219	\$ 70,235,040	\$ 66,841,095	\$ 57,341,793
Housing Authority	\$	275,000	\$ 165,000	\$ 	\$ 	\$ 1,800,000	\$ 1,750,000
L.A. Homeless Services Authority		8,783,158	7,348,170	7,548,170	5,130,673	3,573,136	3,418,433
Various/Other		1,500,000	 	 115,860	 99,164	 1,650,000	 2,425,000
Subtotal Other Agencies	\$	10,558,158	\$ 7,513,170	\$ 7,664,030	\$ 5,229,837	\$ 7,023,136	\$ 7,593,433
Total City	\$	92,932,662	\$ 75,486,165	\$ 89,087,249	\$ 75,464,877	\$ 73,864,231	\$ 64,935,226
			•			 	



Functional Distributions

of the budgets shown in this document

CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the City's Budget for the Fiscal Year 2016-17

Function	Budgets	Budgets	Budgets
	2014-15	2015-16	2016-17
A. Community Safety Total General Budget Grant and Other Funds	\$ 3,411,849,446	\$ 3,632,404,159	\$ 3,788,502,098
	180,932,643	206,492,376	171,603,668
Pension and Retirement Funds: Earnings Member Contributions	381,119,104	380,257,450	393,483,440
	173,658,240	183,089,477	192,289,137
Weinber Contributions	\$ 4,147,559,433		\$ 4,545,878,343
B. Home and Community Environment Total General Budget Grant and Other Funds Water Supply Power Supply Pension and Retirement Funds:	\$ 2,058,133,966	\$ 2,164,592,973	\$ 2,552,066,392
	46,810,142	44,235,645	38,232,825
	2,238,454,900	2,349,221,336	2,720,387,954
	4,961,510,700	5,235,696,800	5,567,440,200
Earnings Member Contributions	717,736,645	758,356,146	1,047,854,720
	119,888,135	123,055,985	136,047,995
Weitber Continuations	\$ 10,142,534,488		\$ 12,062,030,086
C. Transportation Total General Budget Grant and Other Funds Air Transportation Pension and Retirement Funds: Earnings Member Contributions	\$ 957,042,547	\$ 1,004,200,929	\$ 978,747,946
	240,930,705	265,175,090	230,463,813
	4,362,755,000	4,512,621,000	5,326,225,000
	49,117,482	37,822,750	51,044,240
	28,276,650	28,353,235	30,611,196
Wember Contributions	\$ 5,638,122,384		\$ 6,617,092,195
D. Cultural, Educational & Recreational Services Total General Budget Grant and Other funds Pension and Retirement Funds: Earnings Member Contributions	\$ 495,816,845	\$ 538,409,055	\$ 588,934,996
	58,931,043	61,004,984	55,702,192
	41,418,646	29,478,000	47,328,000
	28,723,344	30,980,511	31,969,600
	\$ 624,889,878	\$ 659,872,550	\$ 723,934,788
E. Human Resources, Economic Assistance & Develo Total General Budget Grant and Other funds Harbor Service Pension and Retirement Funds: Earnings Member Contributions	pment \$ 184,115,739 218,897,097 1,071,114,174 7,218,187 5,005,728 \$ 1,486,350,925	\$ 169,703,525 182,168,213 938,818,161 2,631,600 2,765,734 \$ 1,296,087,233	\$ 210,018,182 155,138,546 1,169,047,636 3,688,320 2,491,424 \$ 1,540,384,108
F. General Administration and Support Total General Budget	\$ 578,550,767	\$ 613,632,296	\$ 658,691,660
	11,885,670	11,959,790	12,037,400
	54,651,989	40,942,800	63,745,920
Member Contributions	\$ 37,900,512	43,029,679	43,059,744
	\$ 682,988,938	\$ 709,564,565	\$ 777,534,724
Subtotal City Government	\$ 22,722,446,046	\$ 23,591,099,699	\$ 26,266,854,244
Less Interdepartmental Transactions	(1,077,890,195)	(1,028,757,673)	(1,195,415,493)
Total City Government	\$ 21,644,555,851	\$ 22,562,342,026	\$ 25,071,438,751

Total General Budget and Grant and Other Funds figures are from the "Functional Distribution of 2016-17 Appropriations and Allocated funds" exhibit also shown in this Section. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

SUMMARY OF FUNCTIONAL DISTRIBUTION OF 2016-17 APPROPRIATIONS

Code	Function	Operating Budget	Other Allocated Costs	Capital Improvements	Bond Redemption and Interest	Total General Budget
Α	Community Safety	\$ 2,359,433,455	\$ 1,362,697,270	\$ 2,440,000	\$ 63,931,373	\$ 3,788,502,098
В	Home and Community Environment	1,843,882,227	424,142,406	248,770,200	35,271,559	2,552,066,392
С	Transportation	725,332,703	244,052,921	9,362,322		978,747,946
D	Cultural, Educational and Recreational					
	Services	406,157,369	157,457,835	3,167,840	22,151,952	588,934,996
Ε	Human Resources, Economic					
	Assistance and Development	176,894,260	33,123,922			210,018,182
F	General Administration and Support	2,880,166,014	(2,221,474,354)			658,691,660
	Total	\$ 8,391,866,028	\$	\$ 263,740,362	\$ 121,354,884	\$ 8,776,961,274

This tabulation represents a distribution of the 2016-17 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages of Section 2 of the document.

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 of this document.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

^{*}Appropriations totaling \$13,544,559 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2016-17 APPROPRIATIONS AND ALLOCATED FUNDS

			:	;	Bond			
Code	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
∢	COMMUNITY SAFETY							
AA	Animal Control	23,982,367	18,523,997	•	7,654,365	50,160,729	•	50,160,729
AB	Legal Prosecution	48,945,027	30,492,828	1	•	79,437,855	7,252,904	86,690,759
AC	Crime Control	1,447,971,212	985,324,391	1	32,587,910	2,465,883,513	129,034,083	2,594,917,596
AE	Support of Police Department	27,819,328	(27,819,328)	1	•	ı	1	•
AF	Fire Control	427,706,783	217,035,046	ı	23,308,908	668,050,737	•	668,050,737
AG	Support of Fire Department		•	1	•	ı	•	•
АН	Public Assistance	233,846,501	108,584,973	1	380,191	342,811,665		342,811,665
A	Lighting of Streets	63,546,686	26,101,881	2,440,000	•	92,088,567	•	92,088,567
AK	Public Utility Regulation	20,987,729	2,524,035	ı	•	23,511,764	•	23,511,764
AL	Local Emergency Planning and Response	64,627,822	1,929,447	1	1	66,557,269	35,316,681	101,873,950
тот	TOTAL COMMUNITY SAFETY	\$ 2,359,433,455	\$ 1,362,697,270	2,440,000	\$ 63,931,373	\$ 3,788,502,098	\$ 171,603,668	\$ 3,960,105,766
В	HOME & COMMUNITY ENVIRONMENT							
ВА	Building Regulation	305,518,424	41,365,133	•	1	346,883,557	•	346,883,557
BB	City Planning and Zoning	61,711,110	20,812,628	ı	1	82,523,738	•	82,523,738
BC	Blight Identification and Elimination	152,074,045	56,244,957	ı	•	208,319,002	•	208,319,002
BD	Public Improvements	34,284,192	(6,035,881)	1	•	28,248,311	1	28,248,311
BE	Stormwater Management	12,308,035	20,868,463	3,443,200	35,271,559	71,891,257	1	71,891,257
BF	Wastewater Collection, Treatment and Disposal	657,680,296	56,391,811	245,327,000	•	959,399,107	6,455,900	965,855,007
ВН	Solid Waste Collection and Disposal	466,359,627	170,694,973	ı	•	637,054,600	1	637,054,600
B	Aesthetic and Clean Streets and Parkways	70,607,504	20,614,596	,	1	91,222,100	1	91,222,100
BL	Environmental Quality	44,171,298	10,857,242	1	1	55,028,540	31,776,925	86,805,465
BM	Neighborhood Improvement	12,329,086	1,264,698	1	1	13,593,784		13,593,784
BN	Housing	26,838,610	31,063,786	ı	•	57,902,396		57,902,396
тот	TOTAL HOME & COMMUNITY ENVIRONMENT	\$ 1,843,882,227	\$ 424,142,406	\$ 248,770,200	\$ 35,271,559	\$ 2,552,066,392	\$ 38,232,825	\$ 2,590,299,217

FUNCTIONAL DISTRIBUTION OF 2016-17 APPROPRIATIONS AND ALLOCATED FUNDS

			Other Allocated	located	Capital	Bond Redemption and		Total General	Grant and Other	Other	Total	Total Funds
Coo	Code Function and Subfunction	Operating Budget	Costs Applied	Applied	Improvements*	Interest*		Budget	Funds**	*	Allo	Allocated
O	TRANSPORTATION											
CA	Street and Highway Transportation	432,381,235	99	66,843,448	9,362,322	'		508,587,005	108,929,813	9,813	61	617,516,818
CB	Parking Facilities	55,213,028	9	6,865,370	1	'		62,078,398			9	62,078,398
00	Traffic Control	232,701,138	166	166,002,766	1	1		398,703,904			38	398,703,904
CD	Mass Transit	5,037,302	4	4,341,337	1	'		9,378,639	99	65,000		9,443,639
CE	Air Transport	1		,	•	'		•	121,469,000	000,6	12	121,469,000
101	TOTAL TRANSPORTATION	\$ 725,332,703	\$ 244	244,052,921	\$ 9,362,322	₩	₩	978,747,946	\$ 230,463,813	1 1	\$ 1,20	1,209,211,759
Ο	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	ERVICES										
DA	Arts and Cultural Opportunities	40,493,697	9	6,951,155	167,840		,	47,612,692	396	369,328	4	47,982,020
DB	Educational Opportunities	163,612,053	47	47,823,050	1	20,522,849	49	231,957,952	4,622	4,622,214	23	236,580,166
DC	Recreational Opportunities	202,051,619	102	102,683,630	3,000,000	1,629,103	03	309,364,352	50,710,650),650	36	360,075,002
108	TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	\$ 406,157,369	\$ 157	157,457,835	\$ 3,167,840	\$ 22,151,952	\$ 25	588,934,996	\$ 55,702,192	1 1	\$ 64	644,637,188
ш	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	/ELOPMENT										
EA	Economic Opportunities and Development	123,420,799	10	10,758,741	•	'		134,179,540	61,105,081	5,081	19	195,284,621
EB	Employment Opportunities	22,020,000	10	10,534,328	1	1		32,554,328	51,022,143	2,143	ω	83,576,471
Н	Social Empowerment Policy	5,821,409	en en	3,626,737	1	1		9,448,146		,		9,448,146
EG	Human Services	25,632,052	ω	8,204,116	1	•		33,836,168	43,011,322	1,322	7	76,847,490
101	TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	\$ 176,894,260	\$	33,123,922	· v	₩	•	210,018,182	\$ 155,138,546	1 1	\$ 36	365,156,728

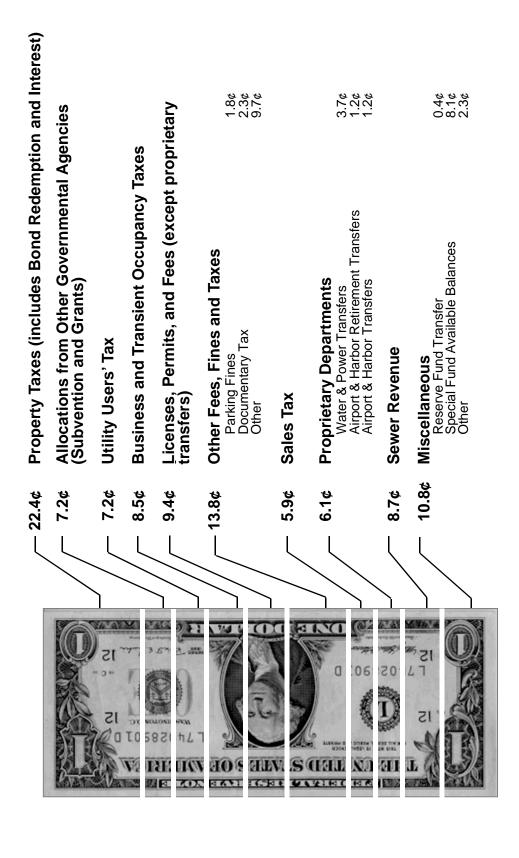
FUNCTIONAL DISTRIBUTION OF 2016-17 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Code Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
ш	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	6,982,560	45,815,356	1	•	52,797,916	1	52,797,916
FB	Legislative	215,062,535	(131,971,177)	•	1	83,091,358		83,091,358
PC	Administrative	18,383,803	7,271,068	1	ı	25,654,871	12,037,400	37,692,271
FD	Legal Services	142,775,948	(31,388,556)	1	ı	111,387,392	1	111,387,392
핌	Personnel Services	672,143,461	(668,894,582)	ı	ı	3,248,879	1	3,248,879
Ħ	Financial Operations	64,829,747	39,266,857	,	ı	104,096,604		104,096,604
FG	Public Works Administration	44,943,199	24,929,297	ı	ı	69,872,496	1	69,872,496
Ŧ	Public Buildings and Facilities	189,006,569	(167,788,839)	ı	ı	21,217,730	1	21,217,730
ᇤ	Other General Admininstration and Support	50,294,246	114,643,848	1	ı	164,938,094	•	164,938,094
ß	Pensions and Retirement	106,456,869	(106,456,869)	1	ı	ı	•	ı
Ж	Unappropriated Balance	42,747,945	(27,747,945)	ı	ı	15,000,000	1	15,000,000
긥	Debt Service	1,096,768,517	(1,096,768,517)	ı	ı	ı	1	1
ΕM	Reserve Fund	•	•	ı	ı	ı	1	
Ν	Governmental Ethics	9,004,230	(1,617,910)	ı	ı	7,386,320		7,386,320
FP	Technology Services	69,307,049	(69,307,049)	1	ı	ı	•	ı
Ğ.	Fuel and Environmental Compliance	120,545,654	(120,545,654)	ı	ı	ı	1	ı
FR	Supply Services and Standards	26,149,892	(26,149,892)	ı	ı	ı	,	ı
FS	Mail Services	4,763,790	(4,763,790)	•	•	•		1
ТОТ	TOTAL GENERAL ADMINISTRATION AND SUPPORT	\$ 2,880,166,014	\$ (2,221,474,354)	· •	· ·	\$ 658,691,660	\$ 12,037,400	\$ 670,729,060
	TOTAL	\$ 8,391,866,028	· &	\$ 263,740,362	\$ 121,354,884	\$ 8,776,961,274	\$ 663,178,444	\$ 9,440,139,718

In some instances columns or rows may not total the exact amounts shown due to rounding.

^{*}Appropriations totaling \$13,544,559 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.
**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$612,617,070). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments (\$46,056,000 and \$4,405,374, respectively).

The 2016-17 Budget Dollar Where the Money Comes From



The 2016-17 Budget Dollar How the Money Is Used

28.1¢ 7.6¢ 3.9¢ 3.6¢	10.9¢ 7.3¢ 2.4.9¢ 1.0¢ 6	4.5 5.8 9.8 9.8	3.68 0.56		1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Community Safety Crime Control Fire Control Public Assistance Other	Home & Community Environment Sewage Collection, Treatment and Disposal Solid Waste Collection and Disposal Planning and Building Enforcement Blight Identification and Elimination Aesthetic and Clean Streets and Parkways Other	Transportation Traffic Control Street and Highway Transportation Other	Cultural, Educational and Recreational Services Recreational Opportunities Educational Opportunities Arts and Cultural Opportunities	Human Resources, Economic Assistance and Development	General Administration and Support Administrative, Legal and Personnel Services Financial Operations and Special Revenue Legislative Executive Public Buildings and Facilities Other
<u></u> 43.2¢	7 29.1¢	71.1¢	6.7¢	7 2.4€	7.5¢
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Glossary and Index

- Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.
- **Assessed Valuation:** The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.
- Authorized Positions: Regular positions authorized in the budget to be employed during the fiscal year.
- **Balance Available:** Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.
- **Board of Commissioners:** Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.
- **Bond:** A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date) with interest. Bond proceeds are primarily used to finance capital projects.
- **Budget:** A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.
- **Budget Stabilization Fund:** The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. Requirements for transfers or expenditures from the Fund were established by ordinance.
- **Budget Summary Book:** Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.
- **Bureau:** A major division of the Department of Public Works responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. Each bureau is treated as a separate entity in the budget.
- **Capital Finance Administration Fund:** A fund established to consolidate lease payments and related costs for all General Fund projects and debt.
- **Capital Improvement Expenditure Program:** Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).
- **Certificate of Participation:** A certificate of participation (which looks very much like a bond) represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing (or an installment purchase agreement), subject to appropriation.
- **Comprehensive Annual Financial Report:** The annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.
- **Debt Policy:** The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

- **Debt Service:** The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.
- **Department:** A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.
- **Department of Airports:** The Department, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- Department of Water and Power: The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- **Detail of Department Programs:** Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries, Contractual Services, and Travel Authority.
- **Encumbrance:** An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.
- **Expenditure:** A payment made for cost of services rendered, materials, equipment, or capital improvements.
- **Fee:** A charge to the party who only benefits directly from the City's service, such as individual building permit fees.
- **Financial Policies:** The City adopted a formal set of financial policies to govern several areas of City financial management. The adopted financial policies include the following: Fiscal Policies, Fee Waiver Policy, Capital Improvement Program Funding Policy, Pension and Retirement Funding Policy, Reserve Fund Policy, Debt Management Policy, and General Fund Encumbrance Policy.
- **Fire and Police Pensions:** The Department administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- **Fiscal Year:** The time period for the City budget which begins on July 1 of a calendar year and ends on June 30 of the following year.
- **Function:** A group of related budgetary programs across organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.
- **Fund:** A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

- **General Fund:** The fund for deposit of general receipts which are not restricted, such as property, sales and business taxes, and various fees. The General Fund also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.
- **General Obligation (G.O.) Bond:** This type of bond is backed by the full faith, credit, and taxing power of the City and is paid from an ad valorem levy on property.
- **General Obligation Bond Debt Service:** The City is permitted to levy for the debt service requirement of general obligation bonds that qualify under Proposition 13 and related amendments.
- **Grant:** A contribution by a government or other organization to support a particular function.
- **Harbor Department:** The Department, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- Los Angeles City Employees' Retirement System: The Department administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- **Modified Cash Budget:** The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.
- **Municipal Improvement Corporation of Los Angeles (MICLA):** A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.
- **Program:** A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.
- **Property Tax (Ad Valorem):** There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.
- **Property Tax One Percent:** In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition 13.
- **Proposition 13:** State Proposition 13 limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.
- **Regular Position Authority:** A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

- **Related Cost:** A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, various health insurance, utilities, pool vehicles, and custodial services.
- Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.
- Reserve Fund Policy: The City adopted a Reserve Fund policy in 1998 which required the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of General Fund revenues. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of General Fund revenues over a period of several years. This policy change was recently strengthened through the adoption of Charter Amendment P in the City's March 8, 2011 municipal election. Charter Amendment P established the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and set a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment set an "urgent economic necessity" threshold for when the Emergency Reserve can be spent which requires the approval of at least two-thirds of the City Council and the Mayor.
- **Resolution Position Authority:** A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.
- **Revenue:** Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.
- **Revenue Bond:** This type of bond is backed only by the revenues from a specific enterprise or revenue stream, such as sewer revenues.
- **Revenue Outlook Book:** Supplement to the budget which lists sources of General Fund revenue, includes graphs and pertinent financial data, and detail of departmental receipts by class and source for each operating department.
- **Source of Funds:** The section in the budget of each department or fund indicating how it is being financed whether from the General Fund or special purpose funds.
- **Special Purpose Funds:** Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.
- **Substitute Position Authority:** A position not funded in the budget and approved for filling by a Council action. Positions are temporary, usually a year or less, and must be funded through departmental savings.
- **Surety Bond:** An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

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.

Acronym	Account Name
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	OvertimeSworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

Unappropriated Balance: A budgetary reserve in the budget to meet contingencies and emergencies as they may arise during the fiscal year.

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