



CITY OF LOS ANGELES

FISCAL YEAR 2010-11

# BUDGET

AS PRESENTED BY Mayor Antonio R. Villaraigosa



**Focusing on Core Services**



**Budget for the  
Fiscal Year 2010-11**  
as Presented by  
Mayor Antonio R. Villaraigosa

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2010-11



Technical and Advisory Assistance by the  
City Administrative Officer - April 2010





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
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**City of Los Angeles  
California**

For the Fiscal Year Beginning

**July 1, 2009**

President

Executive Director

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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, 2009.

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

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



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**Mayor's Message**  
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ANTONIO R. VILLARAIGOSA  
MAYOR

April 20, 2010

The Honorable Members of the City Council  
City of Los Angeles  
c/o City Clerk, Room 395, City Hall  
Los Angeles, CA 90012

Honorable Members:

Over its 229 year history, the City of Los Angeles has overcome numerous economic challenges and natural disasters. Today, our City is experiencing economic pressures unlike anything we have seen in recent decades. Unemployment in the City of Los Angeles is at 14.5%. Taxable retail sales dropped 12.6% in 2009 after a 6.5% decline in 2008. Construction activity is down almost 30% from its peak in 2006. The length and depth of the regional economic downturn has resulted in unprecedented declines in tax revenues, necessitating cuts in expenditures at a time of increased social needs.

For the last year and a half, we have all been rising to the challenge of shared sacrifice and focusing on preserving core services. The tough, yet necessary, measures we have implemented in FY 2009-10 include prohibiting hiring for most civilian positions; adjusting the hiring schedule for new police recruits; reducing overtime costs in all departments; implementing a retirement incentive program for 2,400 employees; mandating unpaid days off for employees; eliminating or consolidating several small departments; seeking lower costs from vendors; modifying the deployment plan for fire resources; and initiating a small number of employee layoffs. Many of these cost savings have been achieved through revising agreements with the labor unions that represent City employees.

The cumulative impact of these actions has allowed us to offset a significant portion of the mid-year declines in tax revenues. However, we will need to draw down a portion of our Reserve Fund in order to close the City's FY 2009-10 deficit. Although the revenue outlook for the City has improved over the last several months, we face yet another round of difficult decisions and spending cuts as we try to address a deficit for FY 2010-11 of \$485 million.

My proposed budget for FY 2010-11 addresses the \$485 million budget deficit by focusing on core services and taking the necessary actions to becoming more fiscally responsible. While some of the actions contained herein are purely for short-term survival, combined with the structural and ongoing changes proposed, my budget provides a roadmap towards fiscal sustainability.

### **Focusing on Core Services**

In this budget, I have focused our limited resources on the City's core services: public safety, transportation and street services.

This budget stays true to the public safety commitments we made to the people of Los Angeles. We committed our city to create a 21<sup>st</sup> century police department that reflects the values of the communities it serves, is equipped to safeguard the lives and property of the people of Los Angeles, and is held to the highest ethical standards. This budget fulfills those commitments and provides funding to keep the police force at its current deployment levels and funds the hiring of additional personnel to speed the processing of DNA kits.

In November 2008, 68% of voters passed Measure R, the half-cent sales tax to finance new transportation projects and programs and the FY 2010-2011 budget reflects the first full year of revenue from this Measure. According to a study by the Los Angeles Economic Development Corporation, Measure R construction projects could create more than half a million part-time and full-time jobs with total earnings of \$22.4 billion, or an annual average of 16,900 jobs with \$746 million in annual earnings. And now, we are working with the Federal Government to accelerate these transit plans to take full advantage of their economic and job creation potential.

Well maintained streets are critical to our transportation system and this budget provides for 735 miles of street resurfacing and crack sealing along some of this City's busiest roadways. The budget also provides for 300,000 small asphalt repairs to ensure that our streets are safe to travel.

### **Responsible Financial Management**

My proposed budget makes it abundantly clear that the City will carry out the actions necessary to become fiscally stable. Specifically, this budget addresses the structural deficit that has hampered the City for too long and proposes permanent solutions, including a 9% reduction in full-time positions. Furthermore, the Reserve Fund proposed in this budget is anticipated to begin the year with \$119 million in the Emergency Reserve Account, in compliance with our Financial Policies. By year end of FY 2010-11, the Reserve Fund will reach \$284 million which represents 6.5% of our General Fund budget.

I am resolved to keep the City of Los Angeles solvent. Working together, we will once more rise to the challenge before us and emerge a stronger and greater city.

Very truly yours,



ANTONIO R. VILLARAIGOSA  
Mayor

## **ECONOMIC AND DEMOGRAPHIC INFORMATION**

### **Introduction**

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2009 population of 4.06 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, and the City of San Bernardino to the east.

Founded in 1781, Los Angeles was for its first century a provincial outpost under a successive Spanish, Mexican and American rule. The City experienced a population boom following its linkage by rail with San Francisco in 1876. Los Angeles was selected as the Southern California rail terminus because its natural harbor, unlike San Diego’s, 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, and soon tens and then hundreds of thousands of people living in the Northeastern and Midwestern United States migrated to new homes in the region. The City’s population climbed to 50,000 persons in 1890, and then swelled to 1.5 million persons by 1940. 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. 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% of the area and 39.1% 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. The County is a top-ranked county in manufacturing in the nation. Important components of local include apparel, computer and electronic components, transportation equipment, fabricated metal, and food. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined rank first in the nation in volume of cargo shipped and received. As home to the film, television and recording industries, as well as important cultural facilities, the City serves as a principal global cultural center.

## Population

Table 1 summarizes City, County, and State population estimated at January 1 of each year.

**Table 1  
CITY, COUNTY AND STATE POPULATION STATISTICS**

	City of <u>Los Angeles</u>	Annual <u>Growth Rate<sup>(1)</sup></u>	County of <u>Los Angeles</u>	Annual <u>Growth Rate<sup>(1)</sup></u>	State of <u>California</u>	Annual <u>Growth Rate<sup>(1)</sup></u>
1980	2,968,579		7,477,421		23,782,000	
1985	3,216,900	1.67%	8,121,000	1.72%	26,113,000	1.96%
1990	3,485,557	1.67%	8,863,052	1.83%	29,758,213	2.79%
1995	3,547,700	0.36%	9,103,900	0.54%	31,617,000	1.25%
2000	3,694,820	0.83%	9,519,330	0.91%	33,984,980	1.50%
2005	3,934,714	1.30%	10,166,417	1.36%	36,728,196	1.61%
2006	3,980,422	1.16%	10,257,994	0.90%	37,195,240	1.27%
2007	3,996,070	0.39%	10,275,914	0.17%	37,559,440	0.98%
2008	4,022,450	0.66%	10,301,658	0.25%	37,883,992	0.86%
2009	4,065,585	1.07%	10,393,185	0.89%	38,292,687	1.08%

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

Source: U. S. Census for 1980, 1990 and 2000; other figures are California Department of Finance estimates as of January 1 of each year.

## 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 United States. Historically, the City's unemployment rate has been higher than both the County's and the State's rate.

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

<b><u>Civilian Labor Force<sup>(1)</sup></u></b>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
City of Los Angeles					
Employed	1,769,000	1,785,300	1,786,600	1,777,800	1,622,600
Unemployed	<u>113,300</u>	<u>103,100</u>	<u>128,000</u>	<u>161,600</u>	<u>275,400</u>
Total	1,882,300	1,888,400	1,914,600	1,939,400	1,898,000
County of Los Angeles					
Employed	4,552,800	4,613,200	4,662,700	4,598,300	4,196,900
Unemployed	<u>257,100</u>	<u>231,300</u>	<u>249,900</u>	<u>373,800</u>	<u>636,900</u>
Total	4,809,900	4,844,500	4,912,600	4,972,100	4,833,800
<b>Unemployment Rates</b>					
City	6.0%	5.5%	6.7%	8.3%	14.5%
County	5.3%	4.8%	5.1%	7.5%	13.2%
State	5.4%	4.9%	5.4%	10.1%	13.2%
United States	5.1%	4.8%	4.6%	7.6%	9.7%

<sup>(1)</sup> March 2009 Benchmark; 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.

Table 3 summarizes the State 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<sup>(1)</sup>**

	County				State of California	
	2000	% of Total	2009 <sup>(2)</sup>	% of Total	2009 <sup>(3)</sup>	% of Total
Agricultural	8,400	0.2%	6,200	0.2%	375,800	2.6%
Natural Resources and Mining	3,800	0.1	4,100	0.1	25,700	0.2
Construction	136,800	3.4	116,500	3.0	620,100	4.3
Manufacturing	577,900	14.2	389,200	10.1	1,280,900	8.9
Trade, Transportation & Utilities	789,800	19.3	742,500	19.4	2,636,500	18.2
Information	226,300	5.5	193,700	5.1	446,800	3.1
Financial Activities	228,900	5.6	220,200	5.7	797,100	5.5
Professional and Business Services	588,000	14.4	528,100	13.8	2,051,600	14.2
Educational and Health Services	432,200	10.6	513,900	13.4	1,740,200	12.0
Leisure and Hospitality	348,500	8.5	383,900	10.0	1,499,000	10.4
Other Services	143,200	3.5	137,900	3.6	484,300	3.3
Government	<u>598,300</u>	<u>14.7</u>	<u>599,500</u>	<u>15.6</u>	<u>2,497,300</u>	<u>17.3</u>
Total	4,082,100	100.0%	3,835,700	100.0%	14,455,300	100.0%

<sup>(1)</sup> Since 2000, the California Economic Development Department has converted employer records from the Standard Industrial Classification (SIC) coding system to the North American Industry Classification System (NAICS). Items may not add to totals due to rounding.

<sup>(2)</sup> March 2009 Benchmark. The "benchmark" is the annual revision process in which monthly labor force and payroll employment data, which are based on estimates, are updated based on detailed tax records. Benchmark data are typically released in March for the prior calendar year.

<sup>(3)</sup> March 2009 Benchmark.

Source: California Employment Development Department, Labor Market Information Division.

## Major Employers

The top 10 major non-governmental employers in the County are listed in Table 4.

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

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Non-profit health care plan	34,179
Northrop Grumman Corp.	Defense contractor	19,137
Boeing Co.	Integrated aerospace and defense systems	14,400
Kroger Co.	Grocery retailer	14,000
University of Southern California	Private university	13,044
Target Corp.	Retailer	13,000
Home Depot	Home improvement specialty retailer	10,000
Providence Health & Services	Medical centers	9,715
Vons	Retail grocer	9,688
Cedars-Sinai Medical Center	Medical center	9,300

Source: Los Angeles Business Journal, "The Lists 2010"; from the August 31, 2009 issue.

## Effective Buying Income

“Effective Buying Income” (“EBI”), also referred to as “disposable” or “after tax” income, consists of money income less personal tax and certain non-tax payments. Money income includes: wages and salaries; retirement income (including Social Security income); public assistance, unemployment compensation, and disability income; and certain other income (e.g., rental and royalty income), dividends and interest, child support and alimony, and other periodic income. In computing EBI, personal taxes (federal, state and local), and personal contributions to social insurance (Social Security and federal retirement payroll deductions) are deducted from this total. Certain receipts are not included as money income, such as non-cash public assistance; bank withdrawals and loans; and various lump-sum receipts.

Table 5 summarizes the latest available total effective buying income and median household effective buying income for the County, State and United States for the calendar years 2003 through 2008.

**Table 5**  
**COUNTY, STATE AND U.S.**  
**PERSONAL INCOME**  
**Calendar Years 2003 Through 2008**

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income (dollars)
<b>2003</b>		
County	\$ 309,827,072	\$ 31,512
State	1,187,040,144	33,554
United States	9,150,320,000	31,504
<b>2004</b>		
County	\$ 326,402,466	\$ 33,034
State	1,265,970,355	35,440
United States	9,711,363,000	33,123
<b>2005</b>		
County	\$ 346,423,416	\$35,022
State	1,348,255,191	37,462
United States	10,284,356,000	34,757
<b>2006</b>		
County	\$ 369,174,348	\$37,362
State	1,436,446,919	39,626
United States	10,968,393,000	36,714
<b>2007</b>		
County	\$ 390,295,865	\$ 39,794
State	1,520,755,000	41,805
United States	11,634,322,000	38,615
<b>2008*</b>		
County	n/a	n/a
State	\$ 1,569,370,000	\$ 42,696
United States	12,086,534,000	39,751

\*Preliminary

Source: U.S. Department of Commerce, Bureau of Economic Analysis.



## Retail Sales

As the largest city in the County, the City accounted for \$39.2 billion (or 29.7%) of the total \$131.8 billion in County taxable sales for 2008. Table 6 sets forth a history of taxable sales for the City for the last five calendar years for which there is data.

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

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Apparel stores	\$ 1,574,342	\$ 1,707,160	\$ 1,798,035	\$ 1,897,411	\$ 2,097,824
General merchandise stores	3,525,399	3,720,692	3,932,407	3,952,550	3,542,908
Food stores	1,580,936	1,682,668	1,736,111	1,834,470	1,888,581
Eating and drinking establishments	4,579,413	4,943,745	5,282,931	5,632,290	5,743,366
Home furnishings and appliances	1,268,561	1,301,546	1,300,167	1,294,546	1,338,890
Building materials and farm implements	2,339,085	2,436,987	2,430,287	2,252,227	1,924,786
Auto dealers and auto supplies	4,034,474	4,187,135	4,158,144	4,077,852	3,302,737
Service stations	3,351,708	3,872,089	4,292,157	4,494,346	5,159,799
Other retail stores	<u>4,759,013</u>	<u>4,860,849</u>	<u>5,002,642</u>	<u>5,070,023</u>	<u>4,383,989</u>
Retail stores total	27,012,931	28,712,871	29,932,881	30,505,715	29,382,880
All other outlets <sup>(1)</sup>	<u>8,412,414</u>	<u>8,781,680</u>	<u>9,440,519</u>	<u>9,626,679</u>	<u>9,909,316</u>
<b>TOTAL ALL OUTLETS</b>	<b>\$35,425,345</b>	<b>\$37,494,551</b>	<b>\$39,373,400</b>	<b>\$40,132,394</b>	<b>\$39,292,196</b>

<sup>(1)</sup> Primarily manufacturing and wholesale businesses.

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

## Construction Activity

Table 7 provides a summary of residential building permit valuations and the number of new units in the City by calendar year. It is anticipated that construction activity will continue to decline during the current real estate slowdown.

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

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Valuation <sup>(1)</sup>					
Residential <sup>(2)</sup>	\$1,816	\$1,789	\$2,435	\$2,079	\$1,280
Miscellaneous <sup>(3)</sup>	<u>38</u>	<u>71</u>	<u>79</u>	<u>4</u>	<u>17</u>
<b>Total Valuation</b>	<b>\$1,854</b>	<b>\$1,860</b>	<b>\$2,514</b>	<b>\$2,083</b>	<b>\$1,297</b>
Number of Units:					
Single family <sup>(4)</sup>	1,779	2,099	2,419	2,032	1,070
Multi-family <sup>(5)</sup>	<u>9,658</u>	<u>7,673</u>	<u>11,752</u>	<u>7,724</u>	<u>5,333</u>
<b>Subtotal Residential</b>	<b>11,437</b>	<b>9,772</b>	<b>14,171</b>	<b>9,756</b>	<b>6,403</b>
Miscellaneous <sup>(6)</sup>	<u>675</u>	<u>1,433</u>	<u>1,201</u>	<u>746</u>	<u>278</u>
<b>Total Units</b>	<b>12,112</b>	<b>11,205</b>	<b>15,372</b>	<b>10,502</b>	<b>6,681</b>

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

<sup>(2)</sup> Valuation permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, Artist-in-Residence, and Condominiums.

<sup>(3)</sup> Valuation of permits issued for "Addition Creating New Units - Residential" and "Alterations Creating New Units - Residential".

<sup>(4)</sup> Number of dwelling units permitted for Single-Family Dwellings, Duplexes and Prefabricated Houses.

<sup>(5)</sup> Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, Artist-in-Residences, and Condominiums.

<sup>(6)</sup> Number of dwelling units added includes "Addition Creating New Units - Residential" and "Alterations Creating New Units - Residential."

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

## **BUDGET STATEMENT**

### **GENERAL**

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The Charter that was in effect in fiscal year 1999-2000 originally was adopted in 1925 and has been amended periodically since that time. On June 8, 1999, an election was held and a new Charter was approved. The new Charter, operative on July 1, 2000, made the following significant changes: The Mayor's authority over the administration of City departments was increased while the authority of the Council, particularly over decisions by boards and commissions, was decreased. The Controller was given more responsibilities, including conducting performance audits of departments. Also, the new charter required the creation of a system of self-selected, advisory neighborhood councils and a Department of Neighborhood Empowerment, and a new Office of Finance. The new Charter established a Mayor-Council form of City government while continuing to provide for an independently elected City Attorney and independently elected Controller.

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 and Council may override a Mayor 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, harbor, power and water services, and convention center.

### **BUDGET PROCESS**

The City's fiscal year is 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 hearings with General Managers, the Mayor reviews the budget requests of every City department, bureau and office. By early March, the Mayor's Office develops the revenue projections in conjunction with the Office of Finance, the Office of the City Administrative Officer (CAO), and the Controller. The Mayor's Proposed Budget is then prepared and submitted to the Council. The Charter requires that the Proposed Budget be presented to the Council by April 20th of each year.

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 on fixed assets; certain contingencies, such as compensated absences for accrued vacation and sick pay; and difference 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 is given 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 comprises more of the technical information concerning departments and special funds. Included is 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, Communication Services, Travel, Contractual Services, Alterations and Improvements Projects, and the MICLA Program for Fleet Vehicles and Fleet Equipment. The Communications Services schedule details the new and replacement communications equipment included in the Proposed Budget. 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 MICLA Program for Fleet Vehicles schedule identifies the number and type of each vehicle proposed to be purchased through the MICLA financing program. Finally, the Fleet Equipment schedule identifies the number, type and funding source for all other fleet equipment included in the Proposed Budget.

## **BUDGET PRESENTATION (cont.)**

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 and licenses, permits and fees by department are provided, along with a detail of special funds receipts that directly finance the Proposed Budget.

# **FINANCIAL POLICIES OF THE CITY OF LOS ANGELES**

## **INTRODUCTION**

The City of Los Angeles enjoys 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. With the adoption of these Policies in April 2005, 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 these comprehensive City Financial Policies.

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

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

## **FISCAL POLICIES**

The City receives revenue from various resources 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 and so that the public can realize the benefits of a strong and stable local government. Temporary operating deficits measured against current revenue can and do occur, but they 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, these 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.

## **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.

## **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. The CIEP is funded by multiple sources 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, 1% of General Fund revenues to fund capital or infrastructure improvements, to ensure their adequate maintenance.

## **PENSION & RETIREMENT FUNDING POLICY**

The City is required by the City Charter to fully fund both the Los Angeles City Employees' Retirement System (LACERS) and the Fire and Police Pension System (Pension) 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. Both LACERS and Pensions are affected by market conditions 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% 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 two percent in the Emergency Reserve Account, and any additional funds up to three percent to be placed in the Contingency Reserve Account. In June 2007, the Council increased the minimum Emergency Reserve Account to 2.75%, with the remainder to be allocated to the Contingency Reserve Account, in furtherance of the Financial Policies.

## **Emergency Reserve Account**

To utilize funds from the Emergency Reserve Account, a finding by the Mayor, with confirmation by 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.

## **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 (the “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. Although the Mello-Roos Policies and Procedures, adopted in 1994, remain as separate policies based on the unique nature of this debt structure, they are incorporated and attached by reference.

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 propriety departments.

This 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.

The City has earned the highest credit ratings among the five largest 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, these policies are 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.

## 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 not fully one-time.

In August 1998, the City adopted a Reserve Fund policy establishing a targeted 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%, with the remainder to be allocated to the Contingency Reserve Account, in furtherance of the Financial Policies.



## SPECIAL REVENUE FUNDS

Special Revenue 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) Fund* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal. Previously, this fund was titled the Sanitation Equipment Charge Revenue Fund and received receipts from fees imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. The revenues received from the sanitation equipment charge were used for the payment of principal and interest, installment payments, lease payments, and associated expenses relating to financing those activities and costs. In April 2006, Council approved an ordinance that amended the Sanitation Equipment Charge to the Solid Waste Collection, Recycling, Recovery of Waste Resources and Disposal Fee (*Solid Waste Resources Revenue Fund*).

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

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

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

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

# City of Los Angeles Fund Structure

## General Fund

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

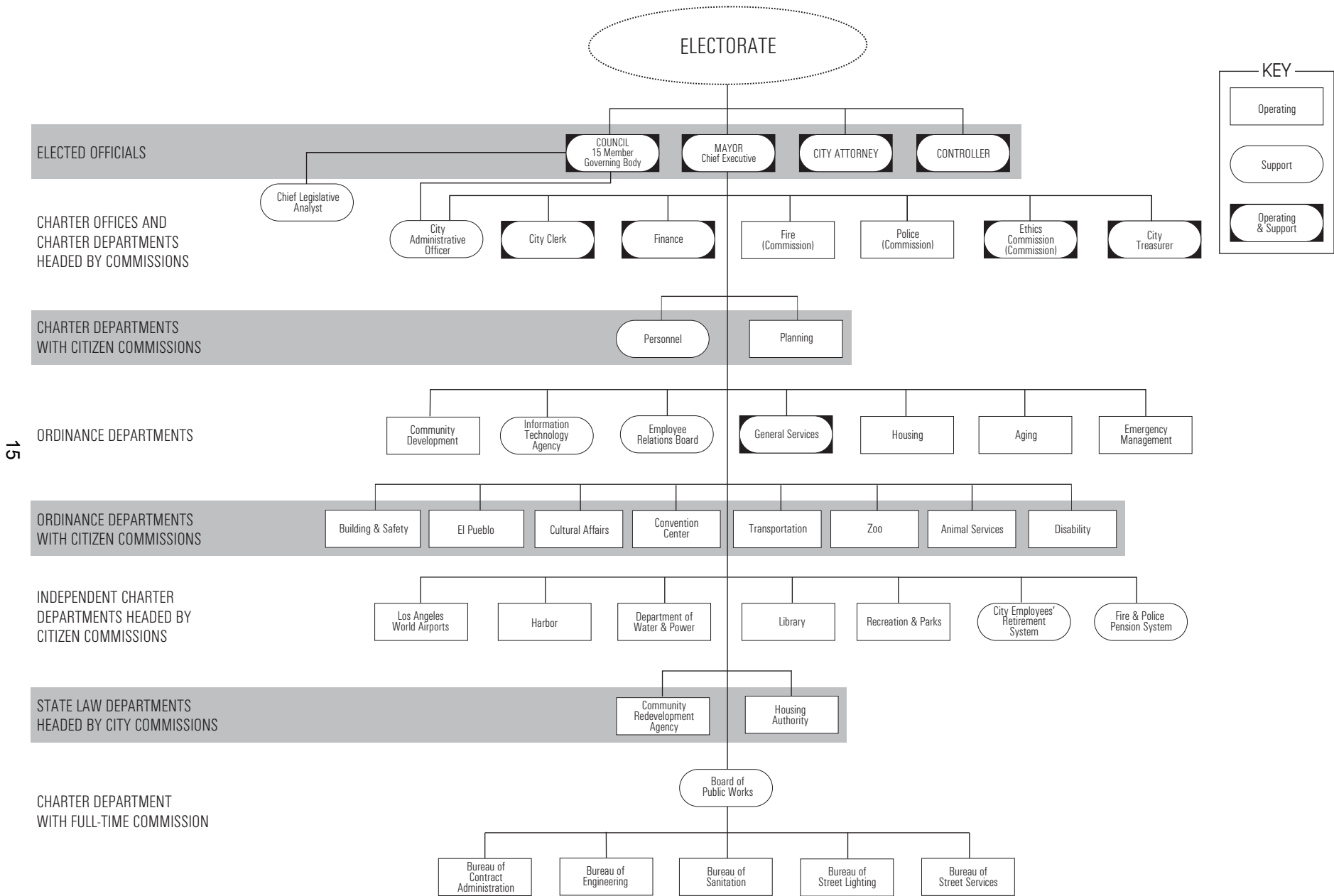
## Special Fund

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

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

Disaster Assistance Trust Fund  
 Landfill Maintenance Special Fund  
 Household Hazardous Waste Special Fund  
 Housing Opportunities for Persons with AIDS Fund  
 Code Enforcement Trust Fund  
 El Pueblo Historical Monument Revenue Fund  
 Zoo Enterprise Trust Fund  
 Local Law Enforcement Block Grant Fund  
 Supplemental Law Enforcement Services Fund  
 Street Damage Restoration Fee Special Fund  
 Municipal Housing Finance Fund  
 Tax Reform Fund  
 Efficiency Projects and Police Hiring Fund  
 VLF Gap Loan Financing Proceeds Fund  
 Multi-Family Bulky Item Revenue Fund  
 Central Recycling Transfer Station Fund  
 Measure R Special Fund

# ORGANIZATION OF THE CITY OF LOS ANGELES



## **BUDGET CALENDAR**

### **Fiscal Year 2010-11**

#### **Target Dates**

#### **2009**

October 10	Neighborhood Council Community Budget Day.
October 27	Mayor's budget policy letter released to departments.
November 10	CAO releases general budget instructions to departments.
November 23	Capital Improvement Project requests due to the CAO from departments.
December 18	Non-Capital Alteration and Improvement (A&I) Requests due to CAO from departments.
December 18	Technology requests due to the CAO from departments.
December 18	Departmental budget requests due to Mayor's Office. Mayor and CAO begin reviewing departmental budget requests.

#### **2010**

February 24 - March 16	Mayor's Budget Team and CAO meet with departments to discuss budget proposals.
March 1	Charter deadline for City Controller to submit revenue estimates to Mayor, copies to City Council and CAO.
March 1 - 31	Mayor's Office finalizes development of the Proposed Budget.
March 13	Mayor meets with Neighborhood Council representatives.
April 20	Charter deadline for Mayor to submit the Proposed Budget to Council.
April 27 - May 7	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 17 - 21 (approx.)	Public hearings and Council consideration of the budget and the Committee's recommendations.
June 1	Charter deadline for Council to adopt budget as proposed by the Mayor or as modified by Council.
June 2 - 8 (approx.)	Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.
June 9 - 15 (approx.)	Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

# EXHIBIT A

## SUMMARY OF APPROPRIATIONS

### Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
Aging	3,596,566	133,229	-	-	3,729,795
Animal Services	16,826,500	1,833,597	-	-	18,660,097
Building and Safety	60,248,545	1,968,096	-	-	62,216,641
City Administrative Officer	10,317,715	768,784	-	-	11,086,499
City Attorney	71,739,471	6,415,712	-	-	78,155,183
City Clerk	16,715,044	7,171,163	-	-	23,886,207
Community Development	23,347,536	2,050,195	-	6,000	25,403,731
Controller	12,676,955	1,114,845	30,000	-	13,821,800
Convention Center	13,228,486	6,856,514	-	365,000	20,450,000
Council	19,752,615	1,218,664	-	-	20,971,279
Cultural Affairs	3,220,770	478,923	-	3,521,434	7,221,127
Department on Disability	1,182,865	310,686	-	61,619	1,555,170
El Pueblo de Los Angeles	1,181,400	354,457	-	-	1,535,857
Emergency Management	1,586,606	71,036	-	-	1,657,642
Employee Relations Board	282,325	90,628	-	-	372,953
Environmental Affairs	-	-	-	-	-
Ethics Commission	1,828,532	331,046	-	-	2,159,578
Finance	22,944,742	2,137,019	-	-	25,081,761
Fire	472,671,623	22,271,975	-	-	494,943,598
General Services	104,732,199	108,638,705	1,423,000	3,844,814	218,638,718
Housing Department	43,760,766	7,186,960	-	500,000	51,447,726
Department of Human Services	-	-	-	-	-
Information Technology Agency	42,585,468	18,573,612	142,364	18,782,282	80,083,726
Mayor	7,244,407	17,807,750	-	-	25,052,157
Neighborhood Empowerment	-	-	-	-	-
Personnel	27,148,240	7,259,385	-	2,430,925	36,838,550
Planning	22,184,627	4,097,242	150,000	-	26,431,869
Police	1,135,208,000	42,317,000	-	-	1,177,525,000
Board of Public Works	7,409,935	8,132,406	-	55,000	15,597,341
Bureau of Contract Administration	27,734,825	1,730,234	-	-	29,465,059
Bureau of Engineering	67,974,215	3,167,346	-	-	71,141,561
Bureau of Sanitation	205,234,131	8,105,790	438	-	213,340,359
Bureau of Street Lighting	18,105,806	1,318,243	-	3,167,330	22,591,379
Bureau of Street Services	70,701,844	73,826,468	-	-	144,528,312
Transportation	103,332,827	23,064,354	-	-	126,397,181
Treasurer	2,939,180	5,603,353	-	-	8,542,533
Zoo	14,355,236	3,127,826	-	-	17,483,062
<b>Total-Budgetary Departments</b>	<b>2,654,000,002</b>	<b>389,533,243</b>	<b>1,745,802</b>	<b>32,734,404</b>	<b>3,078,013,451</b>
Appropriations to Library Fund	-	-	-	75,902,051	75,902,051
Appropriations to Recreation and Parks Fund	-	-	-	143,060,953	143,060,953
Appropriation to City Employees' Retirement	-	-	-	71,310,325	71,310,325
Appropriations to Fire & Police Pension Fund	-	-	-	-	-
<b>Total-Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,273,329</b>	<b>290,273,329</b>
<b>Total-Departmental</b>	<b>2,654,000,002</b>	<b>389,533,243</b>	<b>1,745,802</b>	<b>323,007,733</b>	<b>3,368,286,780</b>

# EXHIBIT A SUMMARY OF APPROPRIATIONS

## Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2010 Tax & Revenue Anticipation Notes	-	-	-	648,061,729	648,061,729
Bond Redemption and Interest	-	-	-	174,545,768	174,545,768
Capital Finance Administration Fund	-	-	-	219,201,682	219,201,682
CIEP - Municipal Facilities	-	-	-	17,980,500	17,980,500
CIEP - Physical Plant	-	-	-	32,642,985	32,642,985
CIEP - Wastewater	-	-	-	145,500,000	145,500,000
General City Purposes	-	-	-	89,781,641	89,781,641
Human Resources Benefits	-	-	-	550,779,000	550,779,000
Judgement Obligation Bonds Debt Service Fund	-	-	-	10,761,715	10,761,715
Liability Claims	-	-	-	48,850,000	48,850,000
Proposition A Local Transit Assistance Fund	-	-	-	119,156,975	119,156,975
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	27,419,749	27,419,749
Special Parking Revenue Fund	-	-	-	43,154,495	43,154,495
Unappropriated Balance	-	-	-	167,486,900	167,486,900
Wastewater Special Purpose Fund	-	-	-	409,374,814	409,374,814
Water and Electricity	-	-	-	50,428,994	50,428,994
Other Special Purpose Funds	-	-	-	609,129,005	609,129,005
Total-Nondepartmental	-	-	-	3,364,255,952	3,364,255,952
Total	2,654,000,002	389,533,243	1,745,802	3,687,263,685	6,732,542,732

**EXHIBIT B**  
**BUDGET SUMMARY**  
**RECEIPTS**

	Total	% of Total
<b>General Receipts:</b>		
Property Tax (1).....	\$ 1,408,529,000	20.9%
Utility Users' Tax.....	654,600,000	9.7%
Licenses, Permits, Fees and Fines .....	768,999,000	11.4%
Business Tax.....	411,160,000	6.1%
Sales Tax.....	292,188,000	4.3%
Documentary Transfer Tax.....	105,000,000	1.6%
Power Revenue Transfer.....	257,000,000	3.8%
Transient Occupancy Tax.....	122,700,000	1.8%
Parking Fines .....	134,000,000	2.0%
Parking Users' Tax.....	85,983,000	1.3%
Franchise Income.....	44,341,000	0.7%
Interest.....	12,400,000	0.2%
State Motor Vehicle License Fees.....	12,000,000	0.2%
Grants Receipts.....	9,200,000	0.1%
Tobacco Settlement.....	11,300,000	0.2%
Transfer from Telecommunications Dev. Account.....	7,900,000	0.1%
Residential Development Tax.....	1,700,000	0.0%
<b>Total General Receipts.....</b>	<b>\$ 4,339,000,000</b>	<b>64.4%</b>
<b>Special Receipts:</b>		
Sewer Construction and Maintenance Fund.....	\$ 646,652,967	9.6%
Property Tax - City Levy for Bond Redemption and Interest.....	174,545,768	2.6%
Proposition A Local Transit Assistance Fund.....	122,489,795	1.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	67,244,000	1.0%
Special Parking Revenue Fund.....	51,810,000	0.8%
L. A. Convention and Visitors Bureau Fund.....	9,438,461	0.1%
Solid Waste Resources Revenue Fund.....	281,335,565	4.2%
Fines--State Vehicle Code.....	13,200,000	0.2%
Special Gas Tax Street Improvement Fund.....	103,921,000	1.5%
Housing Department Affordable Housing Trust Fund.....	1,200,000	0.0%
Stormwater Pollution Abatement Fund.....	30,006,000	0.4%
Community Development Trust Fund.....	36,076,287	0.5%
HOME Investment Partnerships Program Fund.....	6,094,582	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,724,918	0.1%
City Employees' Retirement Fund.....	71,310,325	1.1%
Community Services Administration Grant.....	1,949,584	0.0%
Park and Recreational Sites and Facilities Fund.....	1,000,000	0.0%
Convention Center Revenue Fund.....	24,000,000	0.4%
Local Public Safety Fund.....	29,000,000	0.4%
Neighborhood Empowerment Fund.....	4,241,660	0.1%
Street Lighting Maintenance Assessment Fund.....	62,280,336	0.9%
Telecommunications Development Account.....	8,820,642	0.1%
Older Americans Act Fund.....	2,268,077	0.0%
Workforce Investment Act.....	14,118,017	0.2%
Rent Stabilization Trust Fund.....	10,414,600	0.2%
Arts and Cultural Facilities and Services Fund.....	9,585,000	0.1%
Arts Development Fee Trust Fund.....	1,040,000	0.0%
City Employees Ridesharing Fund.....	3,394,000	0.1%
Allocations from other sources.....	55,280,366	0.8%
City Ethics Commission Fund.....	2,109,024	0.0%
Staples Arena Special Fund.....	3,150,000	0.0%
Citywide Recycling Fund.....	23,802,316	0.4%
Special Police Comm./911 System Tax Fund.....	21,239,435	0.3%
Local Transportation Fund.....	2,810,585	0.0%
Planning Case Processing Revenue Fund.....	16,072,000	0.2%
Disaster Assistance Trust Fund.....	17,300,000	0.3%
Landfill Maintenance Special Fund.....	4,425,420	0.1%
Household Hazardous Waste Special Fund.....	2,006,810	0.0%
Building and Safety Enterprise Fund.....	89,917,578	1.3%
Housing Opportunities for Persons with AIDS.....	322,923	0.0%

**EXHIBIT B**  
**BUDGET SUMMARY**  
**RECEIPTS**

	<b>Total</b>	<b>% of</b>
Code Enforcement Trust Fund.....	\$ 29,594,866	0.4%
El Pueblo Revenue Fund.....	3,776,224	0.1%
Zoo Enterprise Fund.....	17,405,046	0.3%
Supplemental Law Enforcement Services Fund.....	100,000	0.0%
Street Damage Restoration Fee Fund.....	7,373,000	0.1%
Municipal Housing Finance Fund.....	1,320,600	0.0%
Multi-Family Bulky Item Fund.....	7,252,385	0.1%
Central Recycling and Transfer Fund.....	2,197,833	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	35,384,288	0.5%
<b>Total Special Receipts.....</b>	<b>\$ 2,135,002,283</b>	<b>31.7%</b>
<b>Available Balances:</b>		
Sewer Construction and Maintenance Fund.....	\$ 74,926,263	1.1%
Proposition A Local Transit Assistance Fund.....	6,452,479	0.1%
Prop. C Anti-Gridlock Transit Improvement Fund.....	1,154,414	0.0%
Special Parking Revenue Fund.....	3,573,347	0.1%
L.A. Convention and Visitors Bureau Fund.....	1,401,767	0.0%
Solid Waste Resources Revenue Fund.....	31,723,580	0.5%
Forfeited Assets Trust Fund.....	6,785,366	0.1%
Special Gas Tax Fund.....	3,988,312	0.1%
Housing Department Affordable Housing Trust Fund.....	1,500,169	0.0%
Stormwater Pollution Abatement Fund.....	1,061,522	0.0%
Mobile Source Air Pollution Reduction Fund.....	1,066,238	0.0%
Neighborhood Empowerment Fund.....	1,597,371	0.0%
Street Lighting Maintenance Asmt. Fund.....	7,010,039	0.1%
Telecommunications Development Account.....	534,036	0.0%
Rent Stabilization Trust Fund.....	6,483,117	0.1%
Arts and Cultural Facilities and Services Fund.....	681,027	0.0%
Arts Development Fee Trust.....	974,771	0.0%
City Employees Ridesharing Fund.....	80,622	0.0%
City Ethics Commission Fund.....	215,944	0.0%
Staples Arena Special Fund.....	1,699,451	0.0%
Citywide Recycling Fund.....	42,475,857	0.6%
Special Police Comm./911 System Tax Fund.....	1,183,483	0.0%
Local Transportation Fund.....	4,146,558	0.1%
Major Projects Review Trust Fund.....	1,761,000	0.0%
Planning Case Processing Special Revenue Fund.....	877,000	0.0%
Disaster Assistance Trust Fund.....	7,787,952	0.1%
Landfill Maintenance Trust Fund.....	1,444,297	0.0%
Household Hazardous Waste Special Fund.....	386,919	0.0%
Building and Safety Enterprise Fund.....	8,529,123	0.1%
Code Enforcement Trust Fund.....	11,733,965	0.2%
El Pueblo Revenue Fund.....	227,064	0.0%
Zoo Enterprise Trust Fund.....	78,016	0.0%
Street Damage Restoration Fee Fund.....	3,393,217	0.1%
Municipal Housing Finance Fund.....	2,524,336	0.0%
Multi-Family Bulky Item Fund.....	2,294,607	0.0%
Central Recycling and Transfer Fund.....	215,220	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	16,572,000	0.2%
<b>Total Available Balances.....</b>	<b>\$ 258,540,449</b>	<b>3.8%</b>
<b>Total Receipts.....</b>	<b>\$ 6,732,542,732</b>	<b>100.0%</b>

(1) Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds and county charges. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.



**EXHIBIT C**  
**TOTAL 2010-11 CITY GOVERNMENT**  
**GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,**  
**GRANTS AND OTHER NON-BUDGETED FUNDS**

	Appropriations (\$ Millions)	Authorized Positions
<b>I. Independent Departments</b>		
Airports	\$ 4,034.6	3,462
Harbor	907.3	990
Water and Power (2009-10 Adopted)	6,914.7	10,383
Total	<u>\$ 11,856.6</u>	<u>14,835</u>
<b>II. General City Budget</b>		
Animal Services	\$ 33.2	327
Building and Safety	103.6	696
City Administrative Officer	19.3	116
City Attorney	122.7	779
City Clerk	31.7	105
Community Development	39.4	216
Controller	28.8	163
Convention Center	76.9	132
Council	30.8	108
Cultural Affairs	10.9	39
El Pueblo	2.3	14
Emergency Managemen	3.0	15
Fire	773.4	3,830
Finance	40.1	337
Housing Department	75.5	530
Mayor	30.4	94
Planning	40.2	257
Police	1,970.3	13,734
Public Works (Street Services, Sanitation, etc.)	946.3	4,920
Transportation	209.1	1,316
Treasurer	11.1	35
Zoo	27.7	228
Other budgetary departments	12.6	72
Library	124.8	828
Recreation and Parks	248.7	1,550
Support department costs allocated to line departments	--	2,361 *
Bond Redemption and Interest	174.5	--
Capital Improvement Expenditure Program	196.1	--
General City Purposes	89.8	--
Judgement Obligation Bonds Debt Service Fund	10.8	--
Proposition A Local Transit Assistance Fund	119.2	--
Proposition C Anti-Gridlock Transit Improvement Fund	27.4	--
Unappropriated Balance	167.5	--
Wastewater Special Purpose Fund	409.4	--
Special Parking Revenue Fund	43.2	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	481.8	--
Total	<u>\$ 6,732.5</u>	<u>32,802</u>
<b>III. Grants and Other Non-Budgeted Funds</b>		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 212.2	--
Grand Total	<u>\$ 18,801.3</u>	<u>47,637</u>

\* General Services (1,558), Information Technology Agency (475), and Personnel (328).

**EXHIBIT D**  
**UNRESTRICTED REVENUES COMPARISON**  
**(\$ MILLIONS)**

	2008-09	2009-10	2010-11
I. TOTAL GENERAL CITY BUDGET	\$ 7,113.1	\$ 6,884.8	\$ 6,732.5
II. RESTRICTED REVENUES (Sewer revenues, gas tax grants, and fees for special services)	<u>3,322.6</u>	<u>3,223.7</u>	<u>3,100.8</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,790.5</u>	<u>\$ 3,661.1</u>	<u>\$ 3,631.7</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ (129.4)</u>	<u>\$ (29.4)</u>

**EXHIBIT E**  
**DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES**

	2009-10			2010-11		
	\$ Millions			\$ Millions		
Police	\$ 1,828.6	49.9%		\$ 1,886.7	52.0%	
Fire	<u>626.4</u>	17.1%	<u>67.0%</u>	<u>624.9</u>	17.2%	<u>69.2%</u>
Public Works Activities:						
Street Services	\$ 115.3	3.1%		\$ 79.1	2.2%	
Transportation	146.5	4.0%		136.3	3.8%	
Engineering	48.3	1.4%		42.0	1.2%	
Capital Improvements	7.5	0.2%		6.0	0.2%	
Board of Public Works	15.3	0.4%		13.6	0.4%	
Contract Administration	11.6	0.3%		9.4	0.3%	
Building and Safety	19.0	0.5%		19.1	0.5%	
Planning	<u>17.8</u>	0.5%	<u>10.4%</u>	<u>18.4</u>	0.5%	<u>9.1%</u>
Library*	\$ 127.0	3.6%		\$ 124.8	3.4%	
Recreation and Parks'	254.4	6.9%		248.7	6.8%	
Zoo	16.6	0.5%		5.0	0.1%	
Cultural Affairs	<u>3.9</u>	0.1%	<u>11.1%</u>	<u>8.7</u>	0.2%	<u>10.5%</u>
Animal Services	\$ 29.4	0.8%		\$ 29.0	0.8%	
City Attorney	113.0	3.1%		91.5	2.5%	
Controller	25.2	0.7%		22.9	0.6%	
CAO, Finance, Treasurer	56.0	1.5%		59.4	1.6%	
Mayor	29.0	0.8%		27.8	0.8%	
Council	33.1	0.9%		30.6	0.8%	
City Clerk	15.0	0.4%		26.9	0.7%	
Convention Center	56.3	1.5%		54.2	1.5%	
Others	52.8	1.4%		12.7	0.4%	
Unappropriated Balance	<u>13.1</u>	0.4%	<u>11.5%</u>	<u>54.0</u>	1.5%	<u>11.2%</u>
	<u>\$ 3,661.1</u>		<u>100.0%</u>	<u>\$ 3,631.7</u>		<u>100.0%</u>

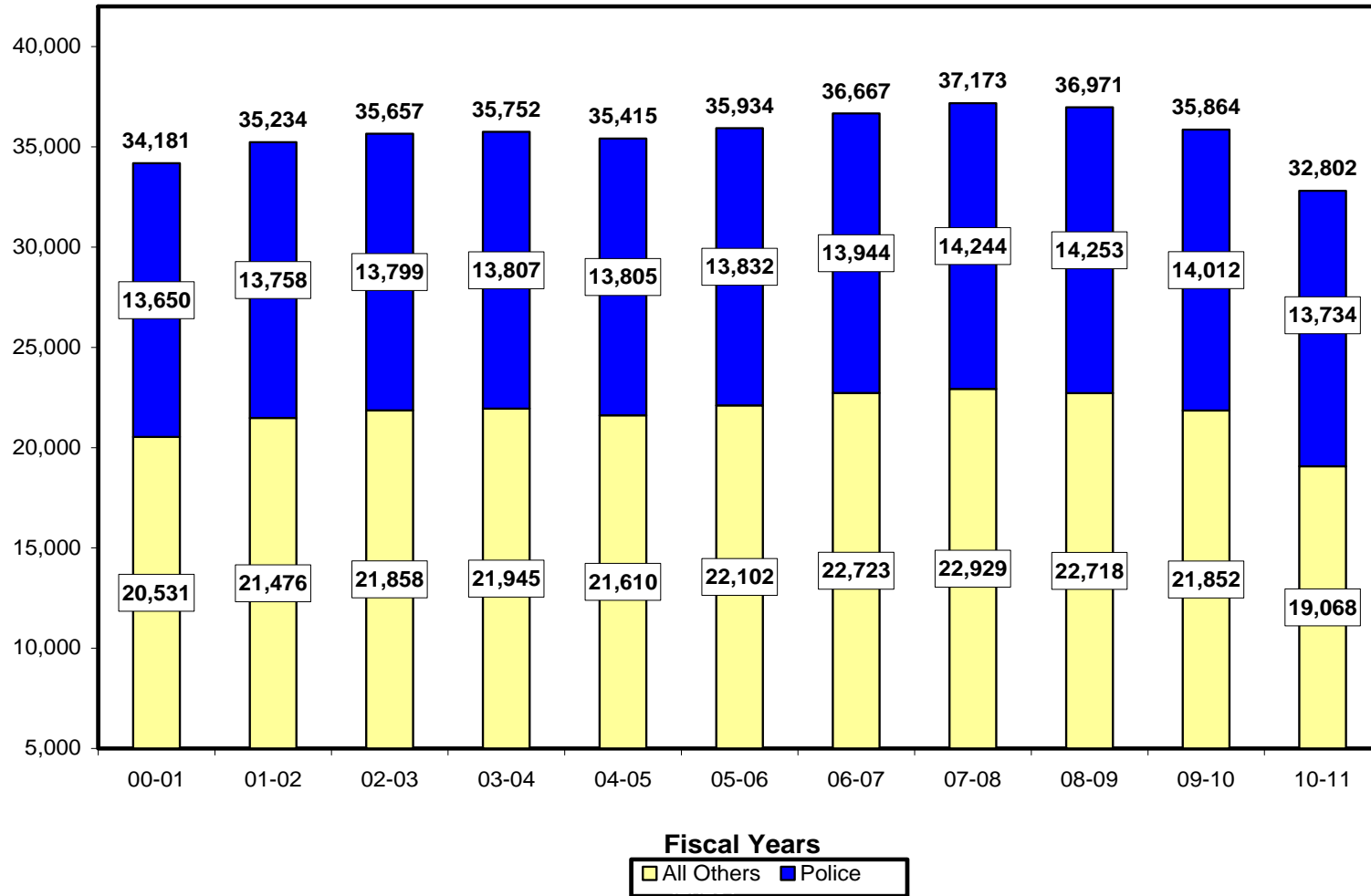
\*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

## Exhibit F

# AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions



Note: Beginning in 2006-07, all Commission positions are no longer included in departments' regular position authority total. Prior-year totals and All Others totals have been adjusted to reflect this change.  
 The 2009-10 Adopted Budget included 1,528 resolution (temporary) authorities in addition to Authorized City Staffing counts. The 2010-11 Proposed Budget includes 1,289 resolution authorities in addition to Authorized City Staffing counts.

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

Department	ALLOCATION OF RELATED COSTS							Total Related Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Finance and Wastewater	Liability Claims				
Department											
Aging	1,010,904	764,304	-	107,727	768,014	7,736	-	2,658,685	-	3,729,795	6,388,480
Animal Services	4,636,774	5,412,529	144,532	734,814	2,841,993	566,913	180,745	14,518,300	-	18,660,097	33,178,397
Building and Safety	16,643,986	11,807,738	83,174	1,892,077	6,724,924	3,088,609	1,128,435	41,368,943	-	62,216,641	103,585,584
City Administrative Officer	2,903,196	1,809,377	218,161	1,034,911	1,202,970	9,909	1,050,275	8,228,799	-	11,086,499	19,315,298
City Attorney	20,184,509	13,991,467	578,128	2,770,758	6,756,397	52,412	195,400	44,529,071	-	78,155,183	122,684,254
City Clerk	2,161,034	1,637,797	163,621	1,528,777	2,006,046	319,467	-	7,816,742	-	23,886,207	31,702,949
Community Development	6,391,904	4,773,010	5,454	97,166	2,704,156	15,297	-	13,986,987	-	25,403,731	39,390,718
Controller	3,542,538	3,026,025	204,526	982,278	6,352,883	833,052	-	14,941,302	-	13,821,800	28,763,102
Convention Center	2,484,067	2,199,327	-	-	4,828,119	46,987,002	-	56,498,515	-	20,450,000	76,948,515
Council	2,522,886	1,684,593	239,977	2,597,860	2,791,430	25,033	-	9,861,779	-	20,971,279	30,833,058
Cultural Affairs	742,668	608,325	316,334	907,396	841,352	296,854	-	3,712,929	-	7,221,127	10,934,056
Department on Disability	332,834	249,569	10,909	41,509	131,977	-	-	766,798	-	1,555,170	2,321,968
EI Pueblo de Los Angeles	260,724	218,373	-	35,579	209,866	-	-	724,542	-	1,535,857	2,260,399
Emergency Management	441,374	530,335	19,089	211,523	180,051	-	-	1,382,372	-	1,657,642	3,040,014
Employee Relations Board	62,558	46,795	-	-	15,855	-	-	125,208	-	372,953	498,161
Environmental Affairs	-	-	-	-	-	-	-	-	-	-	-
Ethics Commission	514,511	327,558	21,816	191,786	177,650	4,172	-	1,237,493	-	2,159,578	3,397,071
Finance	6,412,192	5,521,717	73,629	796,543	2,191,807	-	-	14,995,888	-	25,081,761	40,077,649
Fire	125,765,791	68,424,077	2,061,626	7,045,010	47,908,641	25,258,017	1,958,885	278,422,047	-	494,943,598	773,365,645
General Services	24,957,938	24,364,185	1,011,724	8,943,739	14,348,087	62,245,644	547,120	136,418,437	(355,057,155)	218,638,718	-
Housing Department	12,222,011	8,922,095	-	-	2,923,557	19,470	-	24,087,133	-	51,447,726	75,534,859
Human Services Department	-	-	-	-	-	-	-	-	-	-	-
Information Technology Agency	11,552,038	8,188,986	239,977	1,796,778	9,419,151	2,001,111	-	33,198,041	(113,281,767)	80,083,726	-
Mayor	1,533,710	1,466,220	92,719	912,958	1,379,562	6,953	-	5,392,122	-	25,052,157	30,444,279
Neighborhood Empowerment	-	-	-	-	-	-	-	-	-	-	-
Personnel	7,020,560	5,646,501	185,438	736,871	3,786,474	64,634	224,710	17,665,192	(54,503,742)	36,838,550	-
Planning	6,171,395	4,195,881	128,170	1,005,969	2,231,973	72,189	-	13,805,577	-	26,431,869	40,237,446
Police	354,985,551	223,037,021	3,654,205	12,084,996	141,862,218	31,084,286	26,032,165	792,740,442	-	1,177,525,000	1,970,265,442
Board of Public Works	2,068,589	1,606,601	92,719	781,966	2,496,466	11,126	254,020	7,311,487	-	15,597,341	22,908,828
Bureau of Contract Administration	7,444,371	5,084,970	43,632	130,653	2,142,292	267,185	-	15,113,103	-	29,465,059	44,578,162
Bureau of Engineering	18,742,150	12,369,269	239,977	1,261,553	7,458,688	5,064,603	1,143,090	46,279,330	-	71,141,561	117,420,891
Bureau of Sanitation	55,081,616	44,828,852	26,779,056	1,604,607	28,100,646	106,756,610	5,353,960	268,505,347	-	213,340,359	481,845,706
Bureau of Street Lighting	4,742,600	3,696,742	796,682	144,743	3,341,082	11,126	-	12,732,975	-	22,591,379	35,324,354
Bureau of Street Services	18,144,297	15,956,824	2,277,398	953,766	52,811,241	782,835	8,719,725	99,646,086	-	144,528,312	244,174,398
Transportation	25,533,101	22,944,760	359,967	2,762,731	25,353,777	5,448,232	341,950	82,744,518	-	126,397,181	209,141,699
Treasurer	825,385	545,931	29,997	277,315	859,752	1,390	-	2,539,770	-	8,542,533	11,082,303
Zoo	3,792,724	3,571,957	109,081	-	2,251,729	458,995	-	10,184,486	-	17,483,062	27,667,548
<b>Subtotal--Budgetary Departments</b>	<b>\$751,832,486</b>	<b>\$509,459,711</b>	<b>\$40,181,718</b>	<b>\$54,374,359</b>	<b>\$389,400,830</b>	<b>\$291,760,862</b>	<b>\$47,130,480</b>	<b>\$2,084,140,446</b>	<b>\$(522,842,664)</b>	<b>\$3,078,013,451</b>	<b>\$4,639,311,233</b>
Appropriations to Library Fund	13,500,420	12,915,201	5,582,973	813,873	7,906,332	8,205,350	-	48,924,149	-	75,902,051	124,826,200
Appropriations to Recreation and Parks Fund	25,127,525	24,613,753	17,487,255	482,632	34,584,395	1,917,289	1,392,225	105,605,074	-	143,060,953	248,666,027
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	(71,310,325)	71,310,325	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-
<b>Total--Departmental</b>	<b>\$790,460,431</b>	<b>\$546,988,665</b>	<b>\$63,251,946</b>	<b>\$55,670,864</b>	<b>\$431,891,557</b>	<b>\$301,883,501</b>	<b>\$48,522,705</b>	<b>\$2,238,669,669</b>	<b>\$(594,152,989)</b>	<b>\$3,368,286,780</b>	<b>\$5,012,803,460</b>
2009 Tax & Revenue Anticipation Notes	-	-	-	-	-	-	-	-	(648,061,729)	648,061,729	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	174,545,768	174,545,768
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	(219,201,682)	-	-
Capital Improvement Expenditure	-	-	-	-	-	-	-	-	-	196,123,485	196,123,485
General City Purposes	-	-	-	-	-	-	-	-	(43,727,702)	89,781,641	46,053,939
Human Resources Benefits	-	-	-	-	-	-	-	-	(550,779,000)	550,779,000	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	10,761,715	10,761,715
Liability Claims	-	-	-	-	-	-	-	-	(48,850,000)	48,850,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	119,156,975	119,156,975
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	27,419,749	27,419,749
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	43,154,495	43,154,495
Unappropriated Balance	-	-	-	-	-	-	-	-	(101,071,000)	167,486,900	66,415,900
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	(120,003,353)	409,374,814	289,371,461
Water and Electricity	-	-	-	-	-	-	-	-	(50,428,994)	50,428,994	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	609,129,005	609,129,005
<b>Subtotal--Nondepartmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,782,123,460)</b>	<b>3,364,255,952</b>	<b>1,582,132,492</b>
Other Agencies	71,310,325	3,790,335	13,457,833	20,004,335	15,275,908	13,440,749	327,295	137,606,780	-	-	137,606,780
<b>Total</b>	<b>\$861,770,756</b>	<b>\$550,779,000</b>	<b>\$76,709,779</b>	<b>\$75,675,199</b>	<b>\$447,167,465</b>	<b>\$315,324,250</b>	<b>\$48,850,000</b>	<b>\$2,376,276,449</b>	<b>\$(2,376,276,449)</b>	<b>\$6,732,542,732</b>	<b>\$6,732,542,732</b>

## **EXHIBIT H REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS**

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The list below outlines actions necessary to be taken by the Mayor and Council in order to effectuate the 2010-11 Adopted Budget. These actions include ordinance changes and other actions.

### **I. ORDINANCE CHANGES**

- ◆ Authorize the issuance of an amount not-to-exceed \$1.2 billion in Tax and Revenue Anticipation Notes (TRAN) to address short-term cash flow needs and to make the full annual contribution payment to the Los Angeles City Employee's Retirement System Fund and three-fourths of the annual contribution payment to the Fire and Police Pension Fund.

#### **Animal Services**

- ◆ Request the City Attorney, with assistance of the Department of Animal Services, to prepare and present an ordinance that would effectuate the consolidation of Fund No. 543 - Animal Spay and Neuter Trust Fund, and Fund No. 841 - Veterinary Medical Trust Fund into Fund No. 842 - Animal Sterilization Fund, by closing Funds 543 and 841, and transferring all authorities and account balances to Fund 842.
- ◆ Request the City Attorney, with assistance of the Department of Animal Services, to prepare and present an ordinance that would update and improve the dog licensing process, including the issuance of licenses for up to three years, co-terminating of licenses with rabies vaccinations, updating of licensing processes to permit selling new licenses on the Internet, and the establishment of late fees and penalties to be set via a process similar to other Department fees which are now submitted as recommendations to the Mayor and Council for approval (the license fees themselves to remain established by ordinance).
- ◆ Request the City Attorney to prepare and present an ordinance to authorize issuance of Administrative Citations in the City of Los Angeles, to assist in effective enforcement of public ordinance, including but not limited to allowing the Department of Animal Services to implement an Administrative Citation program for compliance with laws relating to humane treatment of animals and human-animal safety.

#### **Community Development Department**

- ◆ Adopt an ordinance that would effectuate the transfer of the Human Relations Commission and the Commission on the Status of Women to the Community Development Department.
- ◆ Adopt an ordinance that would consolidate the Department of Neighborhood Empowerment and the Community Development Department, and effectuate the transfer of staff and functions of the two existing departments to the new combined department.
- ◆ Adopt an ordinance that would combine the Commission for Children, Youth and Their Families with the Citizen's Unit for Participation into a new Board of Community and Family Services Commissioners supported by the Community Development Department.

## Controller

- ◆ Request the City Attorney, with assistance from the City Controller, to prepare and present an ordinance to amend the administrative fees charged to labor unions and charitable organizations for voluntary payroll deductions made on their behalf to an amount that reflects the increased cost per transaction.

## Environmental Affairs

- ◆ Adopt an ordinance to repeal Chapter 5 of Division 8 of the Los Angeles Administrative Code to eliminate the Department of Environmental Affairs.
- ◆ Adopt an ordinance to amend Subsections (h), (l) and (m) of Section 5.345 of the Los Angeles Administrative Code to designate the General Manager of the Department of Transportation as the Mobile Source Air Pollution Reduction Trust Fund administrator, to authorize the General Manager of the Department of Transportation to establish appropriate procedures to carry out the provisions of this Section of the Los Angeles Administrative Code, and to designate the General Manager of the Department of Transportation as the reporting authority regarding the Fund.
- ◆ Adopt an ordinance to amend Subsections (c), (d), (e), (h) and (i) of Section 5.413 and Subsections (a), (b) and (c) of Section 5.413.1 of the Los Angeles Administrative Code to designate the Department of Public Works, Bureau of Sanitation as the administrator, and manager of all activities referenced in these subsections, of the Environmental Affairs Trust Fund.
- ◆ Adopt an ordinance to amend Subsections (c), (d), and (e) of Section 5.347 of the Los Angeles Administrative Code to designate the General Manager of the Department of Building and Safety as the administrator and manager of the Local Enforcement Agency Landfill Fund, and to reflect a change in State law that replaced the California Integrated Waste Management Board with the California Department of Resources Recycling and Recovery (CalRecycle).
- ◆ Adopt an ordinance to amend Subsections B, C, D, and E of Section 190.01 of the Los Angeles Municipal Code to designate the Department of Building and Safety as the administrator of the Local Enforcement Agency Program, and to reflect the State's transfer of the responsibilities of the California Integrated Waste Management Board to the California Department of Resources Recycling and Recovery (CalRecycle).

## Finance

- ◆ Request the City Attorney to work with all impacted City Departments to prepare and present the necessary amendments to the respective ordinance(s) to implement a 90-day Citywide Non-Tax Amnesty Program in fiscal year 2010-11. The impacted departments are noted in the Office of Finance Accounts Receivable Quarterly Report.
- ◆ Request the City Attorney to prepare and present an ordinance to amend the Los Angeles Municipal Code Section 21.51g, to increase the threshold for minor errors in business tax payments (i.e., the threshold by which the Director of Finance may accept and record the underpayment or overpayment without other notification to the taxpayer) from \$15 to \$30, and authorize Finance to discontinue courtesy mailings of overpayment of taxes, upon City Attorney approval.

- ◆ Request the City Attorney, with the assistance of the Office of Finance, to prepare and present the necessary amendments to the respective ordinance(s) to create a Voluntary Disclosure Program on a test-pilot basis to encourage unregistered businesses to initiate contact with the Office of Finance in order to resolve unreported and delinquent tax liabilities.
- ◆ Request the City Attorney to prepare and present an ordinance to grant the Office of Finance the ability to administer liens on unpaid taxes collected by the Office of Finance without having to refer the matter to the City Attorney's Office, consistent with prior Council action (see C.F. 09-1476).

#### Fire

- ◆ Request the City Attorney to work with the Fire Department to prepare and present the necessary amendments to the respective ordinance(s) related to the fire ambulance fees to increase the amount of the fees to cover all costs associated with this service. The increased departmental receipts associated with these changes will allow for the restoration of emergency medical services personnel in the Fire Department pursuant to City Council approval.

#### Planning

- ◆ Request the City Attorney to coordinate with the Department of City Planning and other involved City departments to address outstanding issues and finalize the Los Angeles Convention Center signage proposal with the L.A. Arena Land Company for approval during the 2010-11 fiscal year.
- ◆ Request the City Attorney to prepare and present an ordinance to amend sections 19.00 through 19.12 of the Los Angeles Municipal Code to increase fees associated with various services provided by the Department of City Planning.

#### Police

- ◆ Request the City Attorney, with the assistance of the Police Commission and the City Administrative Officer, to prepare and present an ordinance to amend the fees for police permits and other special services administered by the Police Commission, consistent with the fees adopted by the Police Commission on March 23, 2010.
- ◆ Request the City Attorney, with the assistance of the Police Commission and the City Administrative Officer, to prepare and present an ordinance establishing a fee of \$233 for Police Commission approval of noise variances, consistent with the fees adopted by the Police Commission on March 23, 2010.
- ◆ Request the City Attorney, with the assistance of the City Administrative Officer, to prepare and present an ordinance increasing the Vehicle Release Fee from \$100 to \$115.

#### Public Works-Contract Administration

- ◆ Request the City Attorney, with the assistance of the Bureau of Contract Administration, to prepare and present an ordinance amending Section 10.8.2.1 of the Los Angeles Administrative Code, relative to the Equal Benefits Ordinance (EBO), to require contractors to certify adherence to the EBO provisions rather than submitting documents for review prior to contract award. The Bureau of Contract Administration, Office of Contract Compliance will conduct random audits to ensure compliance.



- ◆ Request the City Attorney, with the assistance of the Bureau of Contract Administration, to prepare and present ordinances amending Sections 10.8.4. and 10.13. of the Los Angeles Administrative Code, relative to the City's Affirmative Action Program to establish consistent dollar thresholds for both personal services and construction contracts and to incorporate language concerning Affirmative Action plans in the Standard Contract Provisions to eliminate submittal and tracking of plans.

#### Public Works-Engineering

- ◆ Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance(s) to amend Los Angeles Municipal Code (LAMC) Sections 12.37, 18.09, 61.10, 62.141, Los Angeles Administrative Code (LAAC) Section 7.44, and any other sections of the LAMC and LAAC required to add new fees associated with: a) the issuance of a new and/or updated official addresses; b) review of street use permits; c) change of street names; d) closure of streets and alleys; e) review and approval of erosion control plans; f) review of waiver of highway dedication requirements; and, g) review of peak hour construction and holiday moratorium exemption requests.
- ◆ Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance(s) to amend LAMC Sections 61.10, 96.304, 96.305 and any other section of the LAMC required to: a) update existing fees related to the Office of the City Clerk Land Records Program and its functional transfer to the Bureau of Engineering; and, b) add new Bureau of Engineering Land Records Program related fees associated with the verification of legal lots, and preparing residential property reports, pending lien assessment reports, and lot cut affidavits.

#### Public Works-Sanitation

- ◆ With regard to the necessary ordinance changes to reduce the Lifeline subsidy for the Solid Waste Fee from a full exemption to 30 percent over a two-year period as approved by the Council on February 3, 2010 (C.F. 09-0600-S159), request the City Attorney to include the requirement that Lifeline participants be verified for program eligibility every two years, and the City's subsidy level be reviewed at least every five years.

#### Public Works Bureau of Street Lighting

- ◆ Request the City Attorney, with assistance from the Bureau of Street Lighting, to prepare and present an ordinance to allow accredited institutions to participate in the street banner program and to change the fee structure to include banner maintenance and impose penalties for hanging banners that are not permitted, hanging banners other than the ones approved and non-removal of banners.

#### Special Parking Revenue Fund

- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 5.117, Subsection 7 of the Los Angeles Administrative Code to allow the subsection to remain in effect until June 30, 2011. Subsection 7 allows for a surplus declaration by the Council in the Special Parking Revenue Fund after securing funding for debt service, the cost of operations and maintenance and a reserve fund level defined by the Mayor and Council. The provisions of the surplus declaration will sunset at the conclusion of Fiscal Year 2010-11. Changes beyond Fiscal Year 2010-11 must be submitted to the appropriate policy committee of the City Council for consideration.

#### Transportation

- ◆ Request the City Attorney to prepare and present ordinances establishing fare increases for the DASH and Commuter Express services, as considered in the 2010-11 Proposition A Proposed Budget.

#### General

- ◆ Request the City Attorney, with the assistance of the City Administrative Officer (CAO) and Chief Legislative Analyst (CLA), to prepare and present ordinances to the City Council codifying portions of the City's Adopted Financial Policies as recommended by the CAO and CLA.

#### Neighborhood and Community Services Trust Fund

- ◆ Request the City Attorney to prepare and present an ordinance to create a fund entitled Neighborhood and Community Services Trust Fund for general City purposes and programs.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Sections 5.500 and 7.331.1 of the Los Angeles Administrative Code, to require the following: that 50% of all net proceeds collected from the sale of surplus property, which are currently placed into the Council District Real Property Trust Fund for the Council District in which the property is located, be deposited into the new Neighborhood and Community Services Trust Fund; and, that 50% of all oil pipeline franchise fees collected by the City of Los Angeles, currently distributed to each individual Council District Real Property Trust Fund by specified formula, be deposited into the new Neighborhood and Community Services Trust Fund.
- ◆ Amend the Citywide policy that currently permits the Community Redevelopment Agency (CRA) to retain 100 percent of the City's share of AB 1290 Tax Increment revenues for use in the project area or Council District in which it is generated (C.F. 00-0801-S1) to require that all new receipts from the City's share of AB 1290 Tax Increment revenues beginning Fiscal Year 2009-10 be deposited into the new Neighborhood and Community Services Trust Fund on or before November 1, 2010 and thereafter on an annual basis.

## II. OTHER ACTIONS

#### City Administrative Officer

- ◆ Authorize the City Administrative Officer to use the Municipal Improvement Corporation of Los Angeles (MICLA) Commercial Paper for General Fund cash flow and working capital needs as needed.

#### City Attorney

- ◆ Request the City Attorney, with assistance from the City Administrative Officer and other departments, to complete a study on the challenges, operational issues, opportunities, and feasibility of establishing an Administrative Code Enforcement Program and present a draft ordinance required for such a program to be implemented.

#### El Pueblo

- ◆ Suspend the Council policy that requires El Pueblo de Los Angeles Historical Monument Authority Department to reimburse the City for related costs in fiscal year 2010-11.

## Finance

- ◆ Instruct the Office of Finance to seek full cost recovery from the Department of Water and Power for processing lifeline exemptions by increasing its reimbursement rate from \$2.00 to \$6.58.

## General Services

- ◆ Instruct the City Administrative Officer, with the assistance of the General Services Department, the Police Department, and the Personnel Department, to complete a study on the challenges, operational issues, employee-relations concerns, opportunities, potential efficiencies, and feasibility of transferring the Office of Public Safety from the General Services Department to the Police Department.
- ◆ Authorize the Controller to appropriate and transfer funds pursuant to the terms of approved Memoranda of Understanding between the Department of Transportation (DOT) and General Services Department (GSD) for the maintenance and operation of parking facilities. The appropriation and transfer of funds will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 100/40. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2010.
- ◆ 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 1090, As-needed Account No. 1070, Maintenance Materials Supplies Account No. 3160 and Operating Supplies Account No. 6020 for reimbursement of direct expenditures on GSD provided services for filming.

## Personnel

- ◆ Instruct the City Administrative Officer, with the assistance of the Personnel Department and the City Attorney, to complete a study on the challenges, operational issues, employee-relations concerns, opportunities, potential efficiencies, and feasibility of reorganizing the City's Workers' Compensation Program in a manner that improves responsiveness, effectiveness, and cost savings.
- ◆ Instruct the City Administrative Officer, with the assistance of the Personnel Department and the City Attorney, to complete a study on the challenges, operational issues, employee-relations concerns, opportunities, potential efficiencies, and feasibility of reorganizing the City's human resources administration program in a manner that improves responsiveness, effectiveness, and cost savings.

## Public Works-Bureau of Engineering

- ◆ Instruct the Board of Public Works (Board) to take the necessary actions to increase fees related to the following Los Angeles Municipal Code (LAMC) Sections by amending these Sections, and any other sections as required, which are under the jurisdiction of the Board pursuant to procedures set forth in LAMC Section 12.37.11, in order to realize the 2010-11 budgeted revenue projections by the Bureau of Engineering and notify the Public Works Committee following implementation: 7.3, 7.40, 7.41, 12.37, 17.07, 18.09, 19.02, 19.07, 61.10, 62.02, 62.03, 62.04, 62.05, 62.06, 62.41, 62.106, 62.109, 62.118, 64.10, 64.15, 64.18, 64.20, and 22.356.

#### Public Works-Bureau of Sanitation

- ◆ That the City, contingent on feasibility review, proceed in establishing for multi-family waste collection, a nonexclusive franchise agreement with multiple haulers to serve the City's wastesheds. In return for rights to service a designated wasteshed, franchisees would be required to comply with terms and conditions set forth by the City, inclusive of diversion requirements and payment of a franchise fee.

#### Public Works-Bureau of Street Services

- ◆ Instruct the City Administrative Officer to work the Bureau of Street Services and the City Attorney to examine the viability of developing a Street Tree Planting and Maintenance Fund. Revenue deposited to the fund from illegal street tree pruning and removal fines will be used to plant and maintain trees in the public right-of-way.

#### Transportation

- ◆ Authorize the General Manager of Department of Transportation to amend existing DASH, Commuter Express and Cityride dial-a-ride contracts to reflect modified service levels and adjust hourly cost rates as contemplated in the 2010-11 Proposition A Proposed Budget, as necessary, subject to the approval of the City Attorney as to form and legality.
- ◆ Approve the recommended transit service changes and fare increases to be implemented on July 1, 2010 as considered in the 2010-11 Proposition A Proposed Budget.

#### Treasurer

- ◆ Instruct the Treasurer, with the assistance of the Chief Legislative Analyst and City Administrative Officer, with input from proprietary departments and department special fund administrators, to report on the feasibility of instituting a Treasury Management Fee including the efficiencies to be created by this fee and accounting of all special funds.
- ◆ Instruct the Chief Legislative Analyst and City Administrative Officer, with the assistance of the City Treasurer and Public Works, to review the City debt program's business processes and report back on potential efficiencies such as consolidations, functional transfers, etc.

#### Zoo

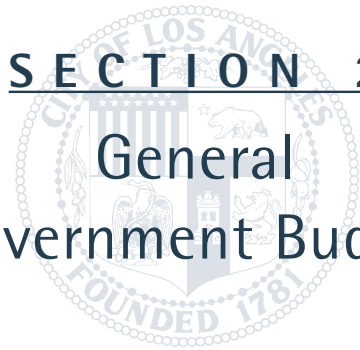
- ◆ Refer to the Arts, Parks, Health and Aging Committee: Instruct the General Services Department and City Administrative Officer to complete a study on the feasibility of implementing a parking fee at the Los Angeles Zoo. Further, request the City Attorney to prepare and present any necessary ordinance amendments to implement such a parking charge.
- ◆ Refer to the Arts, Parks, Health and Aging Committee and Budget and Finance Committee: Instruct the Los Angeles Zoo and City Administrative Officer to complete a study for public review on the viability and advisability of a public/private partnership to operate and maintain the Zoo.

## Other

- ◆ Instruct the City Administrative Officer to prepare and issue a Request for Proposals (RFP) to explore financial optimization opportunities for the City's parking assets.
- ◆ Request the City Attorney, with assistance from the City Administrative Officer, to prepare and present a resolution declaring a fiscal emergency for the purpose of reducing the number of a full-time employee's biweekly regular hours to a different number of hours.
- ◆ Authorize the Controller to continue the voluntary furlough program that permits civilian employees to take voluntary unpaid furlough days and record them as such on time sheets.
- ◆ Instruct the City Administrative Officer to report to the Executive Employee Relations Committee (EERC) with recommendations to mitigate via alternative structural changes some of the potential layoffs that may result from the implementation of the 2010-11 Proposed Budget. These structural changes should include but not be limited to the following menu of options:
  - a) Reform the City's retirement systems, such as implementing sustainable retirement tiers and increasing the active employee's share of pension-related costs, including healthcare;
  - b) Defer or eliminate Cost of Living Adjustments;
  - c) Change all bonuses to flat rate amounts and with no pension base;
  - d) Defer or eliminate bonus compounding;
  - e) Defer or eliminate unnecessary bonuses;
  - f) Eliminate or reduce Injured on Duty window;
  - g) Reduce Fair Labor Standards Act overtime exemption threshold;
  - h) Reform mileage payment process/formula;
  - i) Freeze salary step movement;
  - j) Change healthcare plan provisions; and,
  - k) Change overtime calculations to only reflect actual hours worked.



SECTION 2  
General  
Government Budget



2010-11

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PART I  
Summary of Expenditures and  
Appropriations

## **SUMMARY STATEMENT**

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

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

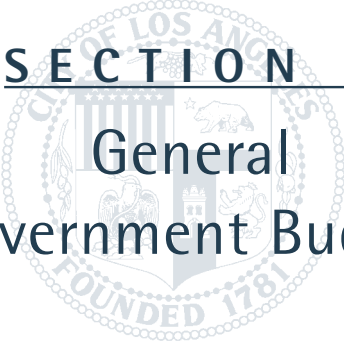


## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
\$ 3,679,193,472	\$ 3,236,915,291	\$ 3,448,000,000	Budgetary Departments.....	\$ 3,078,013,451
69,773,143	75,463,926	75,463,000	Library Fund.....	75,902,051
134,325,730	140,247,292	140,247,000	Recreation and Parks Fund.....	143,060,953
57,532,368	58,804,418	57,547,000	City Employees' Retirement Fund.....	71,310,325
<u>\$ 3,940,824,713</u>	<u>\$ 3,511,430,927</u>	<u>\$ 3,721,257,000</u>	Total Departmental.....	<u>\$ 3,368,286,780</u>
\$ 653,365,594	\$ 665,527,709	\$ 663,744,000	2010 Pension Tax and Revenue Anticipation Notes, Debt Service Fund.....	\$ 648,061,729
166,637,701	163,385,457	167,133,000	Bond Redemption and Interest Funds.....	174,545,768
169,845,718	205,554,130	205,427,000	Capital Finance Administration.....	219,201,682
246,662,990	255,324,198	217,121,000	Capital Improvement Expenditure Program.....	196,123,485
64,612,705	109,808,932	84,588,000	General City Purposes.....	89,781,641
467,637,292	517,660,900	505,281,000	Human Resources Benefits.....	550,779,000
4,297,371	7,295,480	6,653,000	Judgement Obligations Bonds Debt Service Fund.....	10,761,715
37,025,721	41,000,000	76,469,000	Liability Claims.....	48,850,000
--	60,467,038	--	Unappropriated Balance.....	167,486,900
351,539,742	429,280,600	365,916,000	Wastewater Special Purpose Fund.....	409,374,814
46,445,244	51,674,102	50,169,000	Water and Electricity.....	50,428,994
587,131,213	866,380,528	777,875,000	Appropriations to Special Purpose Funds.....	798,860,224
<u>\$ 2,795,201,291</u>	<u>\$ 3,373,359,074</u>	<u>\$ 3,120,376,000</u>	Total Nondepartmental.....	<u>\$ 3,364,255,952</u>
<u>\$ 6,736,026,004</u>	<u>\$ 6,884,790,001</u>	<u>\$ 6,841,633,000</u>	Total Expenditures and Appropriations.....	<u>\$ 6,732,542,732</u>

SECTION 2  
General  
Government Budget

The seal of the City of Los Angeles is positioned behind the text. It features a central shield with a ship, a grizzly bear, and a miner. Above the shield is a banner with the word 'EUREKA'. The shield is surrounded by a circular border containing the text 'CITY OF LOS ANGELES' at the top and 'FOUNDED 1781' at the bottom.

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2010-11

PART II  
**Budgetary Departments**

## **STATEMENT AND SCOPE OF PROGRAMS**

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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 2009-10" 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 2010-11. 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 2010-11 TOTAL COST OF PROGRAMS**

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

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

## Aging

The Department is in charge of the planning, coordination, direction and management of the City's Senior Citizen activities. It manages federal and state Older Americans Act grant funds to provide a variety of services through its programs operated at 16 multipurpose centers and 103 nutrition sites. The programs are designed to promote Senior Citizen independence and prevention of premature institutionalization through financial security, disease prevention, health promotion, adequate food sustenance, provision of social services, and mobility assistance.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
3,623,825	3,814,307	3,572,000	Salaries General . . . . .	3,592,666
114,220	-	132,000	Salaries As-Needed . . . . .	-
5,087	3,900	-	Overtime General . . . . .	3,900
<u>3,743,132</u>	<u>3,818,207</u>	<u>3,704,000</u>	Total Salaries . . . . .	<u>3,596,566</u>
<b>Expense</b>				
38,801	15,801	8,000	Printing and Binding . . . . .	15,801
4,948	8,650	1,000	Travel . . . . .	8,650
10,457	24,384	13,000	Contractual Services . . . . .	24,384
17,273	9,125	-	Transportation . . . . .	9,125
144,289	77,437	15,000	Office and Administrative . . . . .	75,269
<u>215,768</u>	<u>135,397</u>	<u>37,000</u>	Total Expense . . . . .	<u>133,229</u>
<u>3,958,900</u>	<u>3,953,604</u>	<u>3,741,000</u>	Subtotal . . . . .	<u>3,729,795</u>
<u>3,958,900</u>	<u>3,953,604</u>	<u>3,741,000</u>	Total Aging . . . . .	<u>3,729,795</u>
<b>SOURCES OF FUNDS</b>				
766,023	936,279	695,000	General Fund . . . . .	757,771
368,517	376,413	474,000	Community Development Trust Fund (Sch. 8) . . . . .	376,413
2,292,416	2,247,091	2,231,000	Older Americans Act Fund (Sch. 21) . . . . .	2,268,077
309,211	327,534	327,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	327,534
222,733	66,287	14,000	Older Californians Act Funds (Schedule 29) . . . . .	-
<u>3,958,900</u>	<u>3,953,604</u>	<u>3,741,000</u>	Total Funds . . . . .	<u>3,729,795</u>

## Aging

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
<b>Budget</b>				
Salaries	2,665,293	546,501	384,772	3,596,566
Expense	112,109	4,000	17,120	133,229
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>2,777,402</u>	<u>550,501</u>	<u>401,892</u>	<u>3,729,795</u>
<b>Related and Indirect Costs</b>				
Pension & Retirement	742,705	185,676	82,523	1,010,904
Human Resources Benefits	561,530	140,382	62,392	764,304
Water & Electricity	-	-	-	-
Communication Services	-	-	-	-
Building Services	79,146	19,787	8,794	107,727
All Other Related Costs	564,255	141,064	62,695	768,014
Capital Finance & Wastewater	5,683	1,421	632	7,736
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>1,953,319</u>	<u>488,330</u>	<u>217,036</u>	<u>2,658,685</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>4,730,721</u></u>	<u><u>1,038,831</u></u>	<u><u>618,928</u></u>	<u><u>6,388,480</u></u>
Positions	34	-	4	38

## Animal Services

The Department enforces all laws and ordinances regulating the care, custody, control and prevention of cruelty to all animals within the City. It operates and maintains animal shelters, issues permits and conducts inspections for the operation of animal establishments. The Department issues dog and equine licenses as provided by law, and participates in the County's rabies control program. The Department also offers educational programs.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
19,319,052	17,246,608	19,173,000	Salaries General . . . . .	16,478,706
217,934	266,794	267,000	Salaries As-Needed . . . . .	266,794
75,118	81,000	20,000	Overtime General . . . . .	81,000
<u>19,612,104</u>	<u>17,594,402</u>	<u>19,460,000</u>	Total Salaries . . . . .	<u>16,826,500</u>
<b>Expense</b>				
91,573	102,850	103,000	Printing and Binding . . . . .	102,850
304	-	-	Travel . . . . .	-
3,083	-	-	Firearms Ammunition Other Device . . . . .	-
169,588	207,848	208,000	Contractual Services . . . . .	207,848
322,061	304,141	304,000	Medical Supplies . . . . .	304,141
7,092	8,700	9,000	Transportation . . . . .	8,700
-	1,074	1,000	Governmental Meetings . . . . .	1,074
72,620	34,210	34,000	Uniforms . . . . .	34,210
54,188	67,500	68,000	Private Veterinary Care Expense . . . . .	67,500
335,277	429,160	429,000	Animal Food/Feed and Grain . . . . .	429,160
378,231	229,021	229,000	Office and Administrative . . . . .	225,587
409,130	452,527	453,000	Operating Supplies . . . . .	452,527
<u>1,843,147</u>	<u>1,837,031</u>	<u>1,838,000</u>	Total Expense . . . . .	<u>1,833,597</u>
<u>21,455,251</u>	<u>19,431,433</u>	<u>21,298,000</u>	Subtotal . . . . .	<u>18,660,097</u>
<u>21,455,251</u>	<u>19,431,433</u>	<u>21,298,000</u>	Total Animal Services . . . . .	<u>18,660,097</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
21,455,251	19,431,433	21,298,000	General Fund . . . . .	18,660,097
<u>21,455,251</u>	<u>19,431,433</u>	<u>21,298,000</u>	Total Funds . . . . .	<u>18,660,097</u>

## Animal Services

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Animal Care Centers	AA0603 Licensing Operations	AA0604 Permitting Operations	AA0606 Public Relations	AA0607 Animal Medical Services
<b>Budget</b>						
Salaries	5,974,218	5,814,957	347,422	172,519	168,703	2,014,393
Expense	21,228	1,333,066	-	-	-	67,500
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>5,995,446</u>	<u>7,148,023</u>	<u>347,422</u>	<u>172,519</u>	<u>168,703</u>	<u>2,081,893</u>
Support Program Allocation	<u>1,196,776</u>	<u>1,076,171</u>	<u>83,496</u>	<u>46,387</u>	<u>9,277</u>	<u>333,984</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,904,916	1,978,751	132,901	73,834	14,767	531,605
Human Resources Benefits	2,223,619	2,309,805	155,136	86,187	17,237	620,545
Water & Electricity	59,378	61,679	4,143	2,301	460	16,571
Communication Services	-	-	-	-	-	-
Building Services	301,882	313,583	21,062	11,701	2,340	84,246
All Other Related Costs	1,167,570	1,212,825	81,458	45,255	9,051	325,834
Capital Finance & Wastewater	232,905	241,931	16,249	9,027	1,805	64,996
Liability Claims	74,255	77,133	5,181	2,878	576	20,722
Subtotal Related Costs	<u>5,964,525</u>	<u>6,195,707</u>	<u>416,130</u>	<u>231,183</u>	<u>46,236</u>	<u>1,664,519</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>13,156,747</u></u>	<u><u>14,419,901</u></u>	<u><u>847,048</u></u>	<u><u>450,089</u></u>	<u><u>224,216</u></u>	<u><u>4,080,396</u></u>
Positions	129	116	9	5	1	36

## Animal Services

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AA0649 Call Center and Technology Support	AA0650 General Administration and Support	Total
<b>Budget</b>			
Salaries	1,311,320	1,022,968	16,826,500
Expense	338,211	73,592	1,833,597
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>1,649,531</u>	<u>1,096,560</u>	<u>18,660,097</u>
 Support Program Allocation	 <u>(1,649,531)</u>	 <u>(1,096,560)</u>	 <u>-</u>
<b>Related and Indirect Costs</b>			
Pension & Retirement	-	-	4,636,774
Human Resources Benefits	-	-	5,412,529
Water & Electricity	-	-	144,532
Communication Services	-	-	-
Building Services	-	-	734,814
All Other Related Costs	-	-	2,841,993
Capital Finance & Wastewater	-	-	566,913
Liability Claims	-	-	180,745
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>14,518,300</u>
 Cost Allocated to Other Departments	 -	 -	 -
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>33,178,397</u></u>
 Positions	 6	 25	 327



## Building and Safety

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
78,712,938	66,655,776	68,076,000	Salaries General . . . . .	59,151,342
12,500	12,500	12,000	Salaries As-Needed . . . . .	12,500
3,078,339	1,084,203	1,084,000	Overtime General . . . . .	1,084,703
81,803,777	67,752,479	69,172,000	Total Salaries . . . . .	60,248,545
<b>Expense</b>				
-	173,559	174,000	Office Equipment . . . . .	-
49,759	124,968	125,000	Printing and Binding . . . . .	123,868
165,349	198,234	198,000	Contractual Services . . . . .	250,968
1,919,247	1,926,926	1,927,000	Transportation . . . . .	1,353,748
-	-	-	Uniforms . . . . .	1,500
157,727	173,834	174,000	Office and Administrative . . . . .	173,834
24,737	64,178	64,000	Operating Supplies . . . . .	64,178
2,316,819	2,661,699	2,662,000	Total Expense . . . . .	1,968,096
84,120,596	70,414,178	71,834,000	Subtotal . . . . .	62,216,641
84,120,596	70,414,178	71,834,000	Total Building and Safety . . . . .	62,216,641

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
10,681,114	7,979,646	7,979,000	General Fund . . . . .	7,903,515
74,557	-	-	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	-
1,361,918	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
153,329	573,903	573,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29) . . . . .	402,756
463,231	-	600,000	Repair and Demolition (Sch 29) . . . . .	-
71,386,447	61,860,629	62,682,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	53,910,370
84,120,596	70,414,178	71,834,000	Total Funds . . . . .	62,216,641

## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BA0801 Engineering Plan Checking	BA0802 New Construction Inspection	BA0803 Licensing, Testing and Material Control	BC0804 Conserv. of Existing Structures & Mech. Devices	BA0849 Technology Support	BA0850 General Administration and Support
<b>Budget</b>						
Salaries	16,931,783	21,980,095	1,092,431	10,850,271	2,565,258	6,828,707
Expense	1,300	742,654	13,998	1,078,579	395	131,170
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>16,933,083</u>	<u>22,722,749</u>	<u>1,106,429</u>	<u>11,928,850</u>	<u>2,565,653</u>	<u>6,959,877</u>
Support Program Allocation	<u>3,315,337</u>	<u>3,849,026</u>	<u>210,241</u>	<u>2,150,926</u>	<u>(2,565,653)</u>	<u>(6,959,877)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	5,634,144	6,874,690	335,981	3,799,171	-	-
Human Resources Benefits	3,997,029	4,877,109	238,355	2,695,245	-	-
Water & Electricity	28,156	34,354	1,679	18,985	-	-
Communication Services	-	-	-	-	-	-
Building Services	640,486	781,510	38,194	431,887	-	-
All Other Related Costs	2,276,449	2,777,686	135,752	1,535,037	-	-
Capital Finance & Wastewater	1,045,522	1,275,730	62,348	705,009	-	-
Liability Claims	381,985	466,093	22,779	257,578	-	-
Subtotal Related Costs	<u>14,003,771</u>	<u>17,087,172</u>	<u>835,088</u>	<u>9,442,912</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>34,252,191</u></u>	<u><u>43,658,947</u></u>	<u><u>2,151,758</u></u>	<u><u>23,522,688</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	205	238	13	133	23	84

## Building and Safety

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### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

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Total

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#### Budget

Salaries	60,248,545
Expense	1,968,096
Equipment	-
Special	-
Total Department Budget	<u>62,216,641</u>

Support Program Allocation	<u>-</u>
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#### Related and Indirect Costs

Pension & Retirement	16,643,986
Human Resources Benefits	11,807,738
Water & Electricity	83,174
Communication Services	-
Building Services	1,892,077
All Other Related Costs	6,724,924
Capital Finance & Wastewater	3,088,609
Liability Claims	1,128,435
Subtotal Related Costs	<u>41,368,943</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u><u>103,585,584</u></u></b>
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Positions	696
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## City Administrative Officer

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

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
12,770,717	11,189,693	11,980,000	Salaries General . . . . .	10,317,715
63	-	-	Salaries As-Needed . . . . .	-
11,608	-	9,000	Overtime General . . . . .	-
<u>12,782,388</u>	<u>11,189,693</u>	<u>11,989,000</u>	Total Salaries . . . . .	<u>10,317,715</u>
<b>Expense</b>				
52,935	54,600	40,000	Printing and Binding . . . . .	54,600
21,933	-	35,000	Travel . . . . .	-
510,123	766,449	690,000	Contractual Services . . . . .	595,849
6,545	1,650	6,000	Transportation . . . . .	1,650
273,458	119,562	123,000	Office and Administrative . . . . .	116,685
<u>864,994</u>	<u>942,261</u>	<u>894,000</u>	Total Expense . . . . .	<u>768,784</u>
<u>13,647,382</u>	<u>12,131,954</u>	<u>12,883,000</u>	Subtotal . . . . .	<u>11,086,499</u>
<u>13,647,382</u>	<u>12,131,954</u>	<u>12,883,000</u>	Total City Administrative Officer . . . . .	<u>11,086,499</u>

## City Administrative Officer

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
12,284,594	11,219,596	11,723,000	General Fund . . . . .	9,915,412
90,527	91,000	91,000	L.A. Convention & Visitors Bur. Fund (Sch. 1) . . . . .	91,000
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	58,729
15,000	-	15,000	Community Development Trust Fund (Sch. 8) . . . . .	-
8,863	9,625	10,000	HOME Invest. Partnerships Program Fund (Sch. 9) . . . . .	9,625
208,365	215,792	216,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	215,792
280,788	299,440	299,000	Sewer Capital (Sch. 14) . . . . .	299,440
21,526	23,374	23,000	Rent Stabilization Trust Fund (Sch. 23) . . . . .	23,374
53,470	58,729	59,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	58,729
24,727	-	25,000	GOB Series 2000A Library Fac. Const (Sch. 29) . . . . .	-
17,476	-	9,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29) . . . . .	-
33,108	-	33,000	GOB SER 2003A Fire/Pr Const (Sch. 29) . . . . .	-
42,896	-	42,000	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
30,046	-	30,000	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
39,776	40,708	40,000	Citywide Recycling Fund (Sch. 32) . . . . .	40,708
32,385	32,857	33,000	Special Police Communications Tax Fund (Sch. 33) . . . . .	32,857
323,369	-	100,000	Disaster Assistance Trust Fund (Sch 37) . . . . .	200,000
78,421	73,460	73,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	73,460
62,045	67,373	62,000	Code Enforcement Trust Fund (Sch. 42) . . . . .	67,373
<u>13,647,382</u>	<u>12,131,954</u>	<u>12,883,000</u>	Total Funds . . . . .	<u>11,086,499</u>

## City Administrative Officer

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1050 General Administration and Support	Total
<b>Budget</b>						
Salaries	4,858,655	2,593,414	844,507	1,331,996	689,143	10,317,715
Expense	377,915	62,914	259,058	11,775	57,122	768,784
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>5,236,570</u>	<u>2,656,328</u>	<u>1,103,565</u>	<u>1,343,771</u>	<u>746,265</u>	<u>11,086,499</u>
Support Program Allocation	<u>358,500</u>	<u>226,806</u>	<u>65,847</u>	<u>95,112</u>	<u>(746,265)</u>	-
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,409,319	873,777	253,677	366,423	-	2,903,196
Human Resources Benefits	878,338	544,570	158,101	228,368	-	1,809,377
Water & Electricity	105,903	65,660	19,063	27,535	-	218,161
Communication Services	-	-	-	-	-	-
Building Services	502,384	311,478	90,429	130,620	-	1,034,911
All Other Related Costs	583,966	362,059	105,114	151,831	-	1,202,970
Capital Finance & Wastewater	4,810	2,982	866	1,251	-	9,909
Liability Claims	509,842	316,102	91,772	132,559	-	1,050,275
Subtotal Related Costs	<u>3,994,562</u>	<u>2,476,628</u>	<u>719,022</u>	<u>1,038,587</u>	<u>-</u>	<u>8,228,799</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>9,589,632</u></u>	<u><u>5,359,762</u></u>	<u><u>1,888,434</u></u>	<u><u>2,477,470</u></u>	<u><u>-</u></u>	<u><u>19,315,298</u></u>
Positions	49	31	9	13	14	116

## City Attorney

The City Attorney acts as legal advisor to the Municipal Corporation of the City of Los Angeles and the Council, all officers, boards, Council-controlled departments and the following departments having control over their own funds: Water and Power, Harbor, Airports, City Employees' Retirement System and Fire and Police Pensions Systems. The City Attorney renders legal opinions construing federal and State laws, the Charter and City ordinances. The City Attorney examines all contracts and ordinances as to form and legality and often interprets the legality of various activities of the City and its officials. The City Attorney represents the City, its boards, officials and officers in all civil trials and legal proceedings before all courts. The City Attorney represents the City before all courts relative to the defense of all tort claims and resulting lawsuits filed, before the Workers' Compensation Appeals Board and all courts relating to workers' compensation claims and litigation; before the State Public Utilities commission, the Federal Power Commission, the Civil Aeronautics Board, the Federal Maritime Board and other federal and State administrative bodies and committees. The City Attorney prosecutes all misdemeanors occurring in the City. The City Attorney also advocates the City in proceedings before the United States Congress, the State Legislature and respective committees.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
85,262,306	74,273,791	82,897,000	Salaries General . . . . .	58,182,674
3,979,167	1,581,284	3,112,000	Grant Reimbursed . . . . .	1,285,520
13,486,931	12,970,675	13,369,000	Salaries Proprietary . . . . .	12,265,869
9,264	5,408	8,000	Overtime General . . . . .	5,408
<u>102,737,668</u>	<u>88,831,158</u>	<u>99,386,000</u>	<b>Total Salaries . . . . .</b>	<u>71,739,471</u>
<b>Expense</b>				
262,780	229,145	12,000	Bar Dues . . . . .	229,145
114,512	211,811	120,000	Printing and Binding . . . . .	211,811
3,880	-	5,000	Travel . . . . .	-
1,325,561	1,229,169	1,400,000	Contractual Services . . . . .	1,229,169
56,628	24,912	50,000	Transportation . . . . .	24,912
6,180,284	3,945,448	5,000,000	Litigation . . . . .	3,945,448
4,999	5,000	5,000	Contingent Expense . . . . .	5,000
863,713	782,930	900,000	Office and Administrative . . . . .	762,397
-	7,830	-	Operating Supplies . . . . .	7,830
<u>8,812,357</u>	<u>6,436,245</u>	<u>7,492,000</u>	<b>Total Expense . . . . .</b>	<u>6,415,712</u>
<b>Special</b>				
4,535,939	-	4,200,000	City Attorney Outside Counsel . . . . .	-
405,113	-	200,000	Workers' Compensation Outside Counsel . . . . .	-
<u>4,941,052</u>	<u>-</u>	<u>4,400,000</u>	<b>Total Special . . . . .</b>	<u>-</u>
<u>116,491,077</u>	<u>95,267,403</u>	<u>111,278,000</u>	<b>Subtotal . . . . .</b>	<u>78,155,183</u>
<u>116,491,077</u>	<u>95,267,403</u>	<u>111,278,000</u>	<b>Total City Attorney . . . . .</b>	<u>78,155,183</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
108,306,822	93,686,840	107,028,000	General Fund . . . . .	76,575,556
108,532	-	-	LAHD Affordable Housing Trust Fund (Sch 6) . . . . .	-
1,526,549	135,791	292,000	Community Development Trust Fund (Sch. 8) . . . . .	135,791
174,231	177,601	174,000	HOME Invest. Partnerships Program Fund (Sch. 9) . . . . .	179,245
209,184	218,221	210,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	220,883
235,226	244,263	235,000	Sewer Capital (Sch. 14) . . . . .	246,925
150,000	-	-	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	-
151,526	180,405	165,000	Telecom. Development Acct. (Sch. 20) . . . . .	183,387
106,806	111,969	107,000	Workforce Investment Act Fund (Sch. 22) . . . . .	113,613
163,866	167,497	163,000	Rent Stabilization Trust Fund (Sch. 23) . . . . .	160,410
160,502	177,319	161,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	178,963
2,975,856	-	-	City Attorney Grants (Sch 29) . . . . .	-
805,543	-	1,500,000	City Atty Consumer Protection (Sch. 29) . . . . .	-
40,730	-	41,000	Earmark CLEAR Foothill (Sch 29) . . . . .	-
131,356	-	132,000	Earmark CLEAR Hollenbeck (Sch 29) . . . . .	-
1,677	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29) . . . . .	-
95,000	-	323,000	Intellectual Property Fund (Sch. 29) . . . . .	-
567,203	-	583,000	Justice Assistance Grant Fund (Sch 29) . . . . .	-
110,000	-	-	Targeting Violent Crime Initiative (Sch. 29) . . . . .	-
163,866	167,497	164,000	Code Enforcement Trust Fund (Sch. 42) . . . . .	160,410
306,602	-	-	Local Law Enforcement Block Grant Fund (Sch 45) . . . . .	-
<u>116,491,077</u>	<u>95,267,403</u>	<u>111,278,000</u>	Total Funds . . . . .	<u>78,155,183</u>



**City Attorney**

**SUPPORTING DATA  
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS**

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Counsel	FD1204 Proprietary Counsel	FD1250 General Administration and Support	Total
<b>Budget</b>						
Salaries	33,537,768	10,662,838	12,099,914	11,659,700	3,779,251	71,739,471
Expense	2,165,223	3,137,418	809,620	131,993	171,458	6,415,712
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>35,702,991</u>	<u>13,800,256</u>	<u>12,909,534</u>	<u>11,791,693</u>	<u>3,950,709</u>	<u>78,155,183</u>
Support Program Allocation	<u>2,099,489</u>	<u>831,160</u>	<u>599,083</u>	<u>420,977</u>	<u>(3,950,709)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	10,282,226	4,678,057	2,778,338	2,445,888	-	20,184,509
Human Resources Benefits	7,127,418	3,242,728	1,925,884	1,695,437	-	13,991,467
Water & Electricity	294,504	133,990	79,578	70,056	-	578,128
Communication Services	-	-	-	-	-	-
Building Services	1,411,456	642,164	381,387	335,751	-	2,770,758
All Other Related Costs	3,441,789	1,565,894	929,998	818,716	-	6,756,397
Capital Finance & Wastewater	26,700	12,147	7,214	6,351	-	52,412
Liability Claims	99,539	45,287	26,896	23,678	-	195,400
Subtotal Related Costs	<u>22,683,632</u>	<u>10,320,267</u>	<u>6,129,295</u>	<u>5,395,877</u>	<u>-</u>	<u>44,529,071</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>60,486,112</b></u>	<u><b>24,951,683</b></u>	<u><b>19,637,912</b></u>	<u><b>17,608,547</b></u>	<u><b>-</b></u>	<u><b>122,684,254</b></u>
Positions	389	154	111	78	47	779

## City Clerk

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
10,693,778	9,387,844	9,065,000	Salaries General . . . . .	7,680,134
3,620,492	63,024	2,078,000	Salaries As-Needed . . . . .	7,615,846
1,028,533	92,437	812,000	Overtime General . . . . .	1,419,064
<u>15,342,803</u>	<u>9,543,305</u>	<u>11,955,000</u>	Total Salaries . . . . .	<u>16,715,044</u>
<b>Expense</b>				
8,927	33,069	33,000	Printing and Binding . . . . .	32,894
395,493	226,297	223,000	Contractual Services . . . . .	154,097
5,500	1,650	2,000	Transportation . . . . .	1,650
5,795,549	94,800	1,065,000	Elections . . . . .	6,822,645
155,161	174,602	175,000	Office and Administrative . . . . .	159,877
<u>6,360,630</u>	<u>530,418</u>	<u>1,498,000</u>	Total Expense . . . . .	<u>7,171,163</u>
<u>21,703,433</u>	<u>10,073,723</u>	<u>13,453,000</u>	Subtotal . . . . .	<u>23,886,207</u>
<u>21,703,433</u>	<u>10,073,723</u>	<u>13,453,000</u>	Total City Clerk . . . . .	<u>23,886,207</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
20,857,825	9,276,407	12,656,000	General Fund . . . . .	23,157,862
80,617	81,468	82,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	-
352,755	359,447	359,000	BID Trust Fund - Admin (Sch. 29) . . . . .	376,651
392,236	336,401	336,000	Special Police Communications Tax Fund (Sch. 33) . . . . .	351,694
20,000	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	-
<u>21,703,433</u>	<u>10,073,723</u>	<u>13,453,000</u>	Total Funds . . . . .	<u>23,886,207</u>

## City Clerk

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FB1403 Creative Services	F11404 Land Records	F11405 Records Management	F11406 Special Assessments
<b>Budget</b>						
Salaries	2,355,842	10,586,597	-	(2,265)	326,257	1,075,581
Expense	166,628	6,832,327	-	-	20,562	11,851
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,522,470</u>	<u>17,418,924</u>	<u>-</u>	<u>(2,265)</u>	<u>346,819</u>	<u>1,087,432</u>
Support Program Allocation	<u>664,706</u>	<u>623,162</u>	<u>20,772</u>	<u>-</u>	<u>83,088</u>	<u>290,809</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	751,663	704,685	23,490	-	93,958	328,853
Human Resources Benefits	569,668	534,064	17,802	-	71,209	249,230
Water & Electricity	56,912	53,355	1,778	-	7,114	24,899
Communication Services	-	-	-	-	-	-
Building Services	531,748	498,514	16,617	-	66,469	232,640
All Other Related Costs	697,756	654,145	21,805	-	87,219	305,268
Capital Finance & Wastewater	111,119	104,174	3,472	-	13,890	48,615
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,718,866</u>	<u>2,548,937</u>	<u>84,964</u>	<u>-</u>	<u>339,859</u>	<u>1,189,505</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>5,906,042</u></u>	<u><u>20,591,023</u></u>	<u><u>105,736</u></u>	<u><u>(2,265)</u></u>	<u><u>769,766</u></u>	<u><u>2,567,746</u></u>
Positions	32	30	1	-	4	14

## City Clerk

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FB1407 Mayor and City Council Administrative Support	FF1449 Technology Support	FF1450 General Administration and Support	Total
<b>Budget</b>				
Salaries	591,382	923,278	858,372	16,715,044
Expense	10,415	114,613	14,767	7,171,163
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>601,797</u>	<u>1,037,891</u>	<u>873,139</u>	<u>23,886,207</u>
Support Program Allocation	<u>228,493</u>	<u>(1,037,891)</u>	<u>(873,139)</u>	-
<b>Related and Indirect Costs</b>				
Pension & Retirement	258,385	-	-	2,161,034
Human Resources Benefits	195,824	-	-	1,637,797
Water & Electricity	19,563	-	-	163,621
Communication Services	-	-	-	-
Building Services	182,789	-	-	1,528,777
All Other Related Costs	239,853	-	-	2,006,046
Capital Finance & Wastewater	38,197	-	-	319,467
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>934,611</u>	<u>-</u>	<u>-</u>	<u>7,816,742</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>1,764,901</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>31,702,949</u></u>
Positions	11	4	9	105

## Community Development

This Department administers the Community Development Block Grant, the Workforce Investment Act, the Community Services Block Grant, and the Neighborhood Empowerment funds. The Department assists with the preparation of the City's annual Consolidated Plan application; initiates and promotes economic development projects; coordinates reports; and, recommends grant funding for the City's human services delivery system, the acquisition and development of neighborhood facilities, and a comprehensive employment and training program. The Department supports human services advocate functions and a citywide system of Neighborhood Councils.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
21,686,596	16,209,852	23,221,000	Salaries General . . . . .	22,716,294
439,728	532,259	1,427,000	Salaries As-Needed . . . . .	532,259
34,386	98,983	197,000	Overtime General . . . . .	98,983
<u>22,160,710</u>	<u>16,841,094</u>	<u>24,845,000</u>	Total Salaries . . . . .	<u>23,347,536</u>
<b>Expense</b>				
99,964	102,380	241,000	Printing and Binding . . . . .	147,692
86,418	38,924	135,000	Travel . . . . .	38,924
1,148,325	1,063,763	2,238,000	Contractual Services . . . . .	1,122,233
31,613	115,418	8,000	Transportation . . . . .	126,618
152,890	-	30,000	Water and Electricity . . . . .	-
-	-	3,000	Governmental Meetings . . . . .	-
557,136	524,026	1,280,000	Office and Administrative . . . . .	572,026
304,806	40,302	507,000	Operating Supplies . . . . .	42,702
1,795,762	-	1,899,000	Leasing . . . . .	-
<u>4,176,914</u>	<u>1,884,813</u>	<u>6,341,000</u>	Total Expense . . . . .	<u>2,050,195</u>
<b>Special</b>				
-	-	-	Communication Services . . . . .	6,000
<u>-</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>6,000</u>
<u>26,337,624</u>	<u>18,725,907</u>	<u>31,186,000</u>	Subtotal . . . . .	<u>25,403,731</u>
<u>26,337,624</u>	<u>18,725,907</u>	<u>31,186,000</u>	Total Community Development . . . . .	<u>25,403,731</u>

## Community Development

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
531,896	-	397,000	General Fund . . . . .	-
13,504,613	10,953,362	13,376,000	Community Development Trust Fund (Sch. 8) . . . . .	11,490,555
1,382,655	1,159,170	1,175,000	Community Services Admin. Grant (Sch. 13) . . . . .	1,179,870
-	-	-	Neighborhood Empowerment Fund (Sch. 18) . . . . .	1,649,031
10,460,160	6,386,047	10,651,000	Workforce Investment Act Fund (Sch. 22) . . . . .	8,735,228
-	-	3,595,000	ARRA Workforce Investment (Sch 29) . . . . .	1,827,547
-	-	1,693,000	ARRA Community Service (Sch 29) . . . . .	229,843
-	-	-	ARRA Community Dev. Block (Sch 29) . . . . .	63,210
298,997	227,328	299,000	Industrial Development Authority (Sch. 29) . . . . .	228,447
151,182	-	-	Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	-
8,121	-	-	Urban Development Action Grant (Sch. 29) . . . . .	-
<u>26,337,624</u>	<u>18,725,907</u>	<u>31,186,000</u>	<b>Total Funds . . . . .</b>	<u>25,403,731</u>

## Community Development

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EA2201 Grants Management	EB2202 Workforce Development	EG2203 Human Services and Family Development	EA2204 Citywide Grants Coordination	EA2205 Economic Development	BM2206 Office of Neighborhood Empowerment
<b>Budget</b>						
Salaries	3,208,798	6,049,333	5,284,894	1,564,951	2,253,401	1,469,972
Expense	74,948	467,565	118,944	238,459	86,518	173,059
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	6,000
Total Department Budget	<u>3,283,746</u>	<u>6,516,898</u>	<u>5,403,838</u>	<u>1,803,410</u>	<u>2,339,919</u>	<u>1,649,031</u>
Support Program Allocation	<u>979,309</u>	<u>832,412</u>	<u>881,378</u>	<u>563,102</u>	<u>709,999</u>	<u>440,689</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	567,024	2,474,285	1,546,428	592,798	747,440	463,929
Human Resources Benefits	423,413	1,847,617	1,154,760	442,658	558,134	346,428
Water & Electricity	483	2,111	1,320	506	638	396
Communication Services	-	-	-	-	-	-
Building Services	8,620	37,613	23,508	9,011	11,362	7,052
All Other Related Costs	239,885	1,046,770	654,231	250,789	316,212	196,269
Capital Finance & Wastewater	1,357	5,921	3,701	1,419	1,789	1,110
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>1,240,782</u>	<u>5,414,317</u>	<u>3,383,948</u>	<u>1,297,181</u>	<u>1,635,575</u>	<u>1,015,184</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>5,503,837</u></u>	<u><u>12,763,627</u></u>	<u><u>9,669,164</u></u>	<u><u>3,663,693</u></u>	<u><u>4,685,493</u></u>	<u><u>3,104,904</u></u>
Positions	40	34	36	23	29	18

## Community Development

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EB2249 Technology Support	EB2250 General Administration and Support	Total
<b>Budget</b>			
Salaries	1,158,519	2,357,668	23,347,536
Expense	772,800	117,902	2,050,195
Equipment	-	-	-
Special	-	-	6,000
Total Department Budget	<u>1,931,319</u>	<u>2,475,570</u>	<u>25,403,731</u>
 Support Program Allocation	 <u>(1,931,319)</u>	 <u>(2,475,570)</u>	 <u>-</u>
<b>Related and Indirect Costs</b>			
Pension & Retirement	-	-	6,391,904
Human Resources Benefits	-	-	4,773,010
Water & Electricity	-	-	5,454
Communication Services	-	-	-
Building Services	-	-	97,166
All Other Related Costs	-	-	2,704,156
Capital Finance & Wastewater	-	-	15,297
Liability Claims	-	-	-
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>13,986,987</u>
 Cost Allocated to Other Departments	 -	 -	 -
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>39,390,718</u></u>
 Positions	 7	 29	 216



## Controller

The Controller is the chief accounting and auditing officer of the City and exercises general supervision over all accounts of officers and boards and prescribes the method and installation of accounting systems; records and audits receipts and disbursements; audits and approves demands; and protects appropriations against overdraft or expenditure for unauthorized purposes. The Controller centrally prepares payrolls and maintains records of payroll deductions for employee participation in group insurance, medical service and other voluntary activities. The Controller acts as custodian of all official bonds, except that of the Controller.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
15,845,351	13,877,015	13,877,000	Salaries General .....	12,589,884
61,398	87,071	87,000	Overtime General .....	87,071
15,906,749	13,964,086	13,964,000	Total Salaries .....	12,676,955
<b>Expense</b>				
34,776	60,200	60,000	Printing and Binding .....	60,346
9,577	-	-	Travel .....	-
2,614,362	859,926	860,000	Contractual Services .....	859,926
750	-	-	Transportation .....	-
5,000	10,000	10,000	Contingent Expense .....	5,000
185,773	184,562	185,000	Office and Administrative .....	189,573
2,850,238	1,114,688	1,115,000	Total Expense .....	1,114,845
<b>Equipment</b>				
12,699	140,000	140,000	Furniture, Office and Technical Equipment .....	30,000
12,699	140,000	140,000	Total Equipment .....	30,000
18,769,686	15,218,774	15,219,000	Subtotal .....	13,821,800
18,769,686	15,218,774	15,219,000	Total Controller .....	13,821,800

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
18,335,268	14,724,957	14,775,000	General Fund .....	13,248,213
46,004	49,097	44,000	HOME Invest. Partnerships Program Fund (Sch. 9) ..	126,276
233,801	291,986	263,000	Sewer Capital (Sch. 14) .....	293,663
48,817	46,938	42,000	Workforce Investment Act Fund (Sch. 22) .....	47,243
105,796	105,796	95,000	Proposition A Local Transit Fund (Sch. 26) .....	106,405
18,769,686	15,218,774	15,219,000	Total Funds .....	13,821,800

## Controller

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2650 General Administration and Support	Total
<b>Budget</b>						
Salaries	3,097,043	1,561,756	3,452,166	2,501,051	2,064,939	12,676,955
Expense	157,100	16,521	689,470	149,377	102,377	1,114,845
Equipment	-	-	-	30,000	-	30,000
Special	-	-	-	-	-	-
Total Department Budget	<u>3,254,143</u>	<u>1,578,277</u>	<u>4,141,636</u>	<u>2,680,428</u>	<u>2,167,316</u>	<u>13,821,800</u>
Support Program Allocation	<u>959,811</u>	<u>309,617</u>	<u>619,233</u>	<u>278,655</u>	<u>(2,167,316)</u>	-
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,284,429	414,332	828,664	1,015,113	-	3,542,538
Human Resources Benefits	1,097,155	353,921	707,842	867,107	-	3,026,025
Water & Electricity	74,156	23,921	47,842	58,607	-	204,526
Communication Services	-	-	-	-	-	-
Building Services	356,148	114,886	229,773	281,471	-	982,278
All Other Related Costs	2,303,384	743,027	1,486,055	1,820,417	-	6,352,883
Capital Finance & Wastewater	302,042	97,433	194,866	238,711	-	833,052
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>5,417,314</u>	<u>1,747,520</u>	<u>3,495,042</u>	<u>4,281,426</u>	<u>-</u>	<u>14,941,302</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>9,631,268</u></u>	<u><u>3,635,414</u></u>	<u><u>8,255,911</u></u>	<u><u>7,240,509</u></u>	<u><u>-</u></u>	<u><u>28,763,102</u></u>
Positions	62	20	40	18	23	163

## Convention Center

The City is responsible for the operation and maintenance of the Convention Center in accordance with the lease and leaseback agreements between the City of Los Angeles and the Los Angeles Convention and Exhibition Center Authority.

The Convention Center Department markets and rents the facilities of the Convention Center for conventions, shows, meetings, dinners and other special events. It operates the parking facilities, provides client services and maintains the entire facility.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
9,836,613	10,431,072	8,741,000	Salaries General . . . . .	8,828,170
4,551,400	3,442,590	3,062,000	Salaries As-Needed . . . . .	3,292,590
1,501,791	1,357,726	1,070,000	Overtime General . . . . .	1,107,726
15,889,804	15,231,388	12,873,000	Total Salaries . . . . .	13,228,486
<b>Expense</b>				
32,110	40,000	26,000	Printing and Binding . . . . .	20,000
2,293,931	2,576,328	2,217,000	Contractual Services . . . . .	2,250,514
19,691	15,500	16,000	Field Equipment Expense . . . . .	15,000
382,298	334,300	265,000	Maintenance Materials,Supplies & Services . . . . .	200,000
6,000	6,000	6,000	Transportation . . . . .	6,000
274,386	275,000	210,000	Utilities Expense Private Company . . . . .	275,000
3,823,612	3,785,000	3,785,000	Water and Electricity . . . . .	3,785,000
184,439	189,300	144,000	Electrical Service . . . . .	125,000
16,634	25,060	25,000	Uniforms . . . . .	20,000
149,067	95,100	79,000	Office and Administrative . . . . .	80,000
95,972	163,024	126,000	Operating Supplies . . . . .	80,000
7,278,140	7,504,612	6,899,000	Total Expense . . . . .	6,856,514
<b>Equipment</b>				
8,203	-	155,000	Furniture, Office and Technical Equipment . . . . .	-
8,203	-	155,000	Total Equipment . . . . .	-
<b>Special</b>				
458,061	200,000	208,000	Modifications Repairs Addition . . . . .	100,000
179,547	275,000	107,000	Advertising, Travel & Other Promotion . . . . .	125,000
252,781	139,000	40,000	Building Operating Equipment . . . . .	100,000

## Convention Center

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

#### Special

-	40,000	-	Earthquake Reserve Fund . . . . .	40,000
<u>890,389</u>	<u>654,000</u>	<u>355,000</u>	Total Special . . . . .	<u>365,000</u>
24,066,536	23,390,000	20,282,000	Subtotal . . . . .	20,450,000
<u>24,066,536</u>	<u>23,390,000</u>	<u>20,282,000</u>	Total Convention Center . . . . .	<u>20,450,000</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

<u>24,066,536</u>	<u>23,390,000</u>	<u>20,282,000</u>	Convention Center Revenue Fund (Sch. 16) . . . . .	20,450,000
<u>24,066,536</u>	<u>23,390,000</u>	<u>20,282,000</u>	Total Funds . . . . .	<u>20,450,000</u>

## Convention Center

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EA4801 Client Revenue Services	EA4802 Facility and Infrastructure Maintenance	EA4848 Human Resources	EA4850 Revenue Management and Fiscal Control	Total
<b>Budget</b>					
Salaries	8,341,685	2,556,430	306,509	2,023,862	13,228,486
Expense	4,528,779	2,225,501	13,300	88,934	6,856,514
Equipment	-	-	-	-	-
Special	315,000	10,000	-	40,000	365,000
Total Department Budget	<u>13,185,464</u>	<u>4,791,931</u>	<u>319,809</u>	<u>2,152,796</u>	<u>20,450,000</u>
Support Program Allocation	<u>1,545,378</u>	<u>927,227</u>	<u>(319,809)</u>	<u>(2,152,796)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	1,516,820	967,247	-	-	2,484,067
Human Resources Benefits	1,342,952	856,375	-	-	2,199,327
Water & Electricity	-	-	-	-	-
Communication Services	-	-	-	-	-
Building Services	-	-	-	-	-
All Other Related Costs	2,948,143	1,879,976	-	-	4,828,119
Capital Finance & Wastewater	28,691,178	18,295,824	-	-	46,987,002
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>34,499,093</u>	<u>21,999,422</u>	<u>-</u>	<u>-</u>	<u>56,498,515</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>49,229,935</u></u>	<u><u>27,718,580</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>76,948,515</u></u>
Positions	65	39	4	24	132

## Council

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
9,983,837	9,438,031	17,052,000	Salaries General . . . . .	8,966,129
17,130,437	11,983,873	11,984,000	Salaries As-Needed . . . . .	10,785,486
637	1,000	6,000	Overtime General . . . . .	1,000
27,114,911	21,422,904	29,042,000	Total Salaries . . . . .	19,752,615
<b>Expense</b>				
306,249	167,930	244,000	Printing and Binding . . . . .	167,930
111,007	36,300	73,000	Travel . . . . .	36,300
609,870	404,076	524,000	Contractual Services . . . . .	404,076
18,307	11,858	12,000	Transportation . . . . .	11,858
14,945	29,417	41,000	Legislative, Economic or Govt. Purposes . . . . .	29,417
29,830	68,400	124,000	Contingent Expense . . . . .	68,400
905,629	500,683	582,000	Office and Administrative . . . . .	500,683
1,995,837	1,218,664	1,600,000	Total Expense . . . . .	1,218,664
29,110,748	22,641,568	30,642,000	Subtotal . . . . .	20,971,279
29,110,748	22,641,568	30,642,000	Total Council . . . . .	20,971,279

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
26,995,509	22,552,568	30,403,000	General Fund . . . . .	20,882,279
89,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	89,000
627,200	-	-	CLARTS Community Amenities (Sch 29) . . . . .	-
145,788	-	-	Council Dist 4 Real Property Trust (Sch 29) . . . . .	-
18,750	-	-	Council District 5 Real Property Trust (Sch 29) . . . . .	-
24,000	-	-	Council District 9 Real Prop Trust (Sch 29) . . . . .	-
160,000	-	-	Coun Dist 15 Real Prop Trust (Sch 29) . . . . .	-
1,835	-	-	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
1,048,666	-	150,000	Street Furniture Revenue Fund (Sch 29) . . . . .	-
29,110,748	22,641,568	30,642,000	Total Funds . . . . .	20,971,279

## Council

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### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

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FB2801  
Legislation and  
Policy  
Determination

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**Budget**

Salaries	19,752,615
Expense	1,218,664
Equipment	-
Special	-
Total Department Budget	<u>20,971,279</u>

**Related and Indirect Costs**

Pension & Retirement	2,522,886
Human Resources Benefits	1,684,593
Water & Electricity	239,977
Communication Services	-
Building Services	2,597,860
All Other Related Costs	2,791,430
Capital Finance & Wastewater	25,033
Liability Claims	-
Subtotal Related Costs	<u>9,861,779</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 30,833,058

Positions 108

## Cultural Affairs

This Department conducts and sponsors art exhibitions, community art events, special events and art classes in City-owned facilities and partners with non-profit arts organizations to administer and coordinate arts and cultural services for the community. The Department conducts theater operations and sponsors performances at various theaters across the City. The Department manages the City's Art Collection and over 600 historic cultural monuments; administers a cultural grants program; supervises public arts projects generated by the private and public Percent for the Arts program; and, maintains a citywide murals program. The Cultural Affairs Commission (CAC) approves the design of structures including buildings, bridges, light standards and marquees to be constructed on or over City property. The CAC approves works of art to be acquired by the City through purchase or gift and approves their location in public buildings.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
4,522,046	4,559,379	3,283,000	Salaries General .....	2,639,381
859,734	581,389	803,000	Salaries As-Needed .....	581,389
4,959	-	-	Overtime General .....	-
5,386,739	5,140,768	4,086,000	Total Salaries .....	3,220,770
<b>Expense</b>				
92,621	113,368	114,000	Printing and Binding .....	113,368
5,160	-	-	Travel .....	-
247,686	114,742	192,000	Contractual Services .....	102,997
10,649	8,500	9,000	Transportation .....	8,500
110,151	111,451	111,000	Art and Music Expense .....	111,451
83,153	83,835	84,000	Office and Administrative .....	83,835
65,455	60,354	60,000	Operating Supplies .....	58,772
614,875	492,250	570,000	Total Expense .....	478,923
<b>Equipment</b>				
12,711	-	-	Furniture, Office and Technical Equipment .....	-
12,711	-	-	Total Equipment .....	-
<b>Special</b>				
2,143,710	2,169,813	2,161,000	Special Events I .....	1,754,813
1,195,664	1,365,130	1,602,000	Special Events II .....	1,335,130
699,477	431,491	727,000	Special Events III .....	431,491
4,038,851	3,966,434	4,490,000	Total Special .....	3,521,434
10,053,176	9,599,452	9,146,000	Subtotal .....	7,221,127
10,053,176	9,599,452	9,146,000	Total Cultural Affairs .....	7,221,127



Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
278,526	-	160,000	General Fund . . . . .	-
9,540,551	9,599,452	8,851,000	Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	7,221,127
22,629	-	57,000	Arts Development Fee Trust Fund (Sch. 25) . . . . .	-
96,230	-	-	Cultural Affairs Grant (Sch 29) . . . . .	-
115,240	-	77,000	Cultural Affairs Trust Fund (Sch. 29) . . . . .	-
-	-	1,000	Citywide Recycling Fund (Sch. 32) . . . . .	-
<u>10,053,176</u>	<u>9,599,452</u>	<u>9,146,000</u>	Total Funds . . . . .	<u>7,221,127</u>

## Cultural Affairs

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DA3001 City Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support	Total
<b>Budget</b>						
Salaries	1,265,096	211,050	564,623	283,978	896,023	3,220,770
Expense	214,870	147,569	65,203	-	51,281	478,923
Equipment	-	-	-	-	-	-
Special	1,143,753	-	-	2,377,681	-	3,521,434
Total Department Budget	<u>2,623,719</u>	<u>358,619</u>	<u>629,826</u>	<u>2,661,659</u>	<u>947,304</u>	<u>7,221,127</u>
Support Program Allocation	<u>541,317</u>	<u>33,832</u>	<u>236,826</u>	<u>135,329</u>	<u>(947,304)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	424,382	26,524	185,667	106,095	-	742,668
Human Resources Benefits	347,614	21,726	152,081	86,904	-	608,325
Water & Electricity	180,761	11,298	79,084	45,191	-	316,334
Communication Services	-	-	-	-	-	-
Building Services	518,512	32,407	226,849	129,628	-	907,396
All Other Related Costs	480,773	30,048	210,338	120,193	-	841,352
Capital Finance & Wastewater	169,630	10,602	74,214	42,408	-	296,854
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,121,672</u>	<u>132,605</u>	<u>928,233</u>	<u>530,419</u>	<u>-</u>	<u>3,712,929</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>5,286,708</b></u>	<u><b>525,056</b></u>	<u><b>1,794,885</b></u>	<u><b>3,327,407</b></u>	<u><b>-</b></u>	<u><b>10,934,056</b></u>
Positions	16	1	7	4	11	39

# 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 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 2009 through 2011.

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH<sup>1</sup></b>				
\$ --	\$ 139,600	\$ 135,000	<b>A. DANCE CONCERTS AND CLASSES</b>	\$ 125,000
	4,500		Artist Consortium.....	4,500
	3,000		Benita Bike's Dance Art Inc.....	3,000
	8,500		Body Weather Laboratory.....	8,500
	5,500		Collage Dance Theatre.....	5,500
	9,000		Culture Shock Dance Troupes, Inc.....	9,000
	5,000		Dancessence Inc. ....	5,000
	14,400		Diavolo Dance Theatre.....	10,400
	4,000		Francisco Martinez Dance Theatre.....	4,000
	22,400		Gabriella Axelrad Education Foundation.....	14,800
	6,000		Helios Dance Theater.....	6,000
	5,500		Jazz Tap Ensemble Inc.....	5,500
	5,500		LA Contemporary Dance.....	5,500
	7,000		Los Angeles Chamber Ballet.....	7,000
	5,000		Los Angeles Choreographers & Dancers, Inc.....	5,000
	12,000		Lula Washington Contemporary Dance Foundation.....	9,000
	8,000		Rhapsody in Taps Inc.....	8,000
	4,000		Rosanna Gamson World Wide Inc.....	4,000
	5,000		San Pedro City Ballet.....	5,000
	5,300		Viver Brasil Company.....	5,300
\$ --	\$ 233,300	\$ 233,000	<b>B. FILM FESTIVAL AND PUBLIC TELEVISION</b>	\$ 184,713
	6,500		The Artist Collective Inc.....	6,413
	6,000		Black Hollywood Educational Resource Center.....	6,000
	9,000		Dance Camera West.....	8,000
	23,400		Film Independent Inc.....	13,400
	2,300		Filmforum, Inc.....	2,300
	5,000		Filmmakers United .....	5,000
	8,500		Indian Film Festival of Los Angeles.....	8,000
	8,500		Inner-City Filmmakers.....	8,000
	5,000		International Documentary Association.....	5,000
	16,000		Japanese American Cultural and Community Center.....	11,000
	23,400		KCET Community Television of So. California.....	18,400
	9,000		L.A. Freewaves.....	8,000
	5,000		Latin American Cinemateca of Los Angeles.....	5,000
	23,400		Outfest.....	18,400
	7,000		Polish Film Festival.....	7,000
	8,500		Southern California Asian American Studies Central.....	8,000
	28,400		Southern California Public Radio.....	18,400
	38,400		Women in Film.....	28,400
\$ --	\$ 78,100	\$ 78,000	<b>C. LITERATURE AND PUBLISHING</b>	\$ --
	6,600		Beyond Baroque Foundation.....	--
	50,000		Jeffrey Keedy or Garland Kirkpatrick.....	--
	8,500		PEN Center USA West.....	--
	6,000		Red Hen Press, Inc.....	--
	7,000		Wordsville, Inc. ....	--

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
\$ --	\$ 287,100	\$ 287,000	<b>D. MUSEUM PROGRAMS AND EXHIBITIONS</b>	\$ 260,000
	7,600		A+D Architecture + Design Museum, Los Angeles.....	7,600
	8,500		A Window Between Worlds.....	8,500
	4,700		Angels Gate Cultural Center.....	4,700
	23,400		Armand Hammer Museum of Art and Cultural Center, Inc.....	23,400
	6,600		Arts & Services for Disabled Inc.....	6,600
	5,500		Center for Land Use Interpretation.....	5,500
	9,400		Center for the Study of Political Graphics.....	9,400
	7,600		Community Partners FOB Materials & Applications.....	7,600
	23,400		Japanese American National Museum.....	23,400
	7,000		LA Artcore.....	7,000
	6,600		LAXART.....	6,600
	4,000		Los Angeles Art Association.....	4,000
	13,100		Los Angeles Contemporary Exhibitions.....	13,100
	5,000		Los Angeles Forum for Architecture.....	5,000
	4,500		MAK Center for Art and Architecture Los Angeles.....	4,500
	41,400		Museum Associates dba Los Angeles County Museum .....	31,400
	13,400		Museum of Contemporary Art.....	13,400
	36,400		Otis Art Institute.....	26,400
	4,000		Outpost for Contemporary Art.....	4,000
	6,600		Petersen Automotive Museum Foundation, The.....	6,600
	6,500		Pharmaka Gallery.....	6,500
	6,500		Piece By Piece.....	6,500
	5,000		Project X Foundation for Art and Criticism.....	5,000
	23,400		Southern California Institute of Architecture.....	23,400
	7,000		The Velaslavasay Panorama.....	7,000
\$ --	\$ 308,900	\$ 309,000	<b>E. MUSIC CONCERTS AND CLASSES</b>	\$ 250,000
	3,000		Afro-American Chamber Music Society Orchestra.....	3,000
	20,000		The Da Camera Society.....	13,000
	9,000		INCA, the Peruvian Music & Dance Ensemble.....	9,000
	16,000		Los Angeles Chamber Orchestra Society, Inc. The.....	13,000
	5,300		Los Angeles Chamber Singers.....	5,300
	9,500		Los Angeles Jazz Society.....	9,000
	7,500		Los Angeles Jewish Symphony.....	7,500
	52,400		Los Angeles Master Chorale Association.....	37,400
	47,400		Los Angeles Opera Company.....	32,400
	42,400		Los Angeles Philharmonic Association.....	32,400
	6,500		Monday Evening Concerts.....	6,500
	6,000		Pacific Serenades.....	6,000
	5,000		Piano Spheres.....	5,000
	12,000		Project Harmony.....	9,000
	4,500		San Fernando Valley Youth Chorus, Inc.....	4,500
	5,500		Soc. for Activation of Social Space through Art & Sound.....	5,500
	5,500		South Bay Chamber Music Society.....	5,500
	8,000		Southwest Chamber Music Society.....	8,000
	4,500		Valley Cultural Center.....	4,500
	7,000		Vox Femina Los Angeles.....	7,000
	6,500		West Hollywood Chorale.....	6,500
	25,400		Young Musicians Foundation.....	20,000
\$ --	\$ 394,000	\$ 394,000	<b>F. THEATRICAL PLAYS AND WORKSHOPS</b>	\$ 350,000
	6,000		24th Street Theatre.....	6,000
	5,500		Academy for New Musical Theatre, Inc.....	5,500
	9,500		The Actors' Gang.....	9,500
	7,500		Antaeus Company.....	7,500
	4,000		Ark Theatre Company.....	4,000

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
	32,400	Autry National Center of the American West.....	25,400
	7,500	The Blank Theatre Company.....	7,500
	6,000	Celebration Theatre.....	6,000
	42,400	Center Theatre Group of Los Angeles.....	32,400
	5,000	Circle X Theatre Company.....	5,000
	7,000	Cities at Peace Inc.....	7,000
	5,500	Company of Angels, Inc.....	5,500
	32,400	Cornerstone Theatre Company Inc.....	25,400
	13,000	Deaf West Theatre Inc.....	13,000
	28,400	East West Players.....	18,400
	11,000	Geffen Playhouse.....	11,000
	3,500	The Ghost Road Company.....	3,500
	8,000	Greenway Arts Alliance.....	8,000
	6,000	The Imagination Workshop.....	6,000
	4,000	Indecent Exposure.....	4,000
	7,000	Independent Shakespeare Co. Inc.....	7,000
	17,000	Inside Out Community Arts, Inc.....	17,000
	30,400	Latino Theater Company.....	20,400
	10,000	Los Angeles Poverty Department.....	10,000
	14,000	Odyssey Theatre Foundation.....	14,000
	6,500	Other Side of the Hill Productions Inc.....	6,500
	6,000	Rampart Theater Project, Inc.....	6,000
	11,000	REPRISE! Broadway's Best.....	11,000
	5,500	Robey Theatre Company.....	5,500
	4,000	Rogue Artists Ensemble.....	4,000
	12,000	Shakespeare Festival LA.....	12,000
	6,500	SINERGY Theatre Group/ Grupo De Teatro SINERGIA.....	6,500
	6,500	Son of Semele, Inc.....	6,500
	2,000	Theatre Movement Bazaar, Inc.....	2,000
	4,500	Theatre of NOTE.....	4,500
	6,500	West Coast Ensemble.....	6,500
\$ --	\$ 33,500	\$ 33,000	\$ --
	5,000	G. TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE	--
	9,400	An Claidheamh Soluis (aka Celtic Arts Center).....	--
	4,000	California Traditional Music Society.....	--
	3,500	Kim Eung Hwa Korean Dance Academy.....	--
	6,600	Kodo Arts Sphere America.....	--
	5,000	The Music Circle.....	--
	5,000	Thai Community Art & Cultural Center.....	--
\$ --	\$ 337,700	\$ 335,000	\$ 300,000
	7,000	H. VARIETY ARTS AND EDUCATION	7,000
	6,000	About Productions.....	6,000
	7,000	ARTSCORPSLA.....	7,000
	5,000	Assoc. for the Advance. of Filipino American Arts & Cult.....	5,000
	52,400	Automata Arts.....	35,400
	6,500	California Institute of the Arts.....	6,500
	14,000	Cultural Heritage Foundation, Inc.....	14,000
	9,000	Friends of McGroarty Cultural.....	9,000
	3,000	Friends, Foundation of the Ca. African American Museum.....	3,000
	47,400	Friends of Villa Aurora Inc.....	36,700
	5,500	Grand Performances.....	5,500
	17,000	Great Leap Inc.....	17,000
	20,000	H.E.Art Project.....	20,000
	22,000	Inner-City Arts.....	22,000
	3,000	L.A. Theatre Works.....	3,000
	7,000	Latina Dance Projects.....	7,000
	7,000	Los Angeles Women's Theatre Festival.....	7,000

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
	2,500		New Town Pasadena Foundation.....	2,500
	5,000		Overtone Industries.....	5,000
	13,500		Pan African Film Festival.....	13,500
	47,400		Performance Arts Center Los Angeles County.....	37,400
	5,000		TA'YER.....	5,000
	7,000		TeAda Productions.....	7,000
	15,000		Theatre of Hearts, Inc.....	15,000
	7,000		Tia Chucha's Centro Cultural, Inc.....	7,000
	3,500		World Stage Performance Gallery.....	3,500
\$ --	\$ 75,000	\$ 75,000	<b>I. ARTS BUSINESS EDUCATION AND CAPACITY BUILDING</b>	\$ 75,000
	5,000		Arts for LA.....	5,000
	5,000		Avenue 50 Studio, Inc.....	5,000
	4,000		California Lawyers for the Arts.....	4,000
	9,400		Center for Cultural Innovation.....	9,400
	4,500		Dance Resource Center of Greater Los Angeles, The.....	4,500
	6,600		Ford Theatre Foundation.....	6,600
	20,400		Los Angeles Theatre Alliance.....	20,400
	6,000		Nat. Latino Arts, Education & Media Institute (NLAEMI).....	6,000
	14,100		Southern California Center for Nonprofit Management.....	14,100
\$ --	\$ 2,613	\$ 2,000	<b>J. COMMUNITY ADVANCEMENT</b>	\$ --
	2,613		Los Angeles Municipal Art Gallery Associates (LAMAGA).....	--
\$ --	\$ 130,000	\$ 130,000	<b>K. COLA CITY OF LOS ANGELES FELLOWSHIPS</b>	\$ 97,500
	10,000		Amano, Fumiko.....	7,500
	10,000		Arreola, Linda.....	7,500
	10,000		Bodmann, Maria E.....	7,500
	10,000		Castro, Fernando D.....	7,500
	10,000		Duffy, Sean.....	7,500
	10,000		Erenberg, Samuel J.....	7,500
	10,000		Heffernan, Mary Beth B.....	7,500
	10,000		Lerner, Jesse.....	7,500
	10,000		Moss, Brian.....	7,500
	10,000		Pierzynski, Michael.....	7,500
	10,000		Ripple, Rebecca.....	7,500
	10,000		Roht, Kenneth Royce.....	7,500
	10,000		Tran, T. Kim-Trang.....	7,500
\$ --	\$ 150,000	\$ 150,000	<b>L. REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE <sup>1</sup></b>	\$ 112,500
	10,000		Jerri Allyn	7,500
	10,000		Ana Maria Alvarez-Lowe.....	7,500
	10,000		Adelina Anthony.....	7,500
	10,000		Deborah G. Aschheim.....	7,500
	10,000		Maria E. Bodmann.....	7,500
	10,000		Keith Cross.....	7,500
	10,000		Sakae Y. Ito.....	7,500
	10,000		Chauncey Derrick Jones III.....	7,500
	10,000		Michael Kearns.....	7,500
	10,000		Dzidzogbe (Beatrice) Lawluvi.....	7,500
	10,000		Henry Ong.....	7,500
	10,000		Steven Reigns.....	7,500
	10,000		Sam Robinson.....	7,500
	10,000		Leslie Schwartz.....	7,500
	10,000		Don C. Tinling.....	7,500
\$ --	\$ 2,169,813	\$ 2,161,000	<b>TOTAL - SPECIAL I - CULTURAL GRANTS<sup>3</sup></b>	\$ 1,754,713

**SPECIAL II - COMMUNITY CULTURAL PROGRAMS <sup>2</sup>**

# CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
\$ --	\$ 772,541	\$ 780,000		\$ 742,541
--	13,956	--	African American History Month Programs.....	13,956
--	13,956	--	Asian American History Month Programs.....	13,956
--	30,000	--	Central Avenue Jazz Festival.....	30,000
--	23,400	--	Channel 35 Cultural Programming.....	23,400
--	72,000	--	Community Arts Classes for Youth.....	72,000
--	90,000	--	Community Arts Partners Program.....	90,000
--	300,000	--	Council Civic Fund (\$18,000 per Council District) 5 .....	270,000
--	7,000	--	Cuban Festival.....	7,000
--	90,000	--	Folk and Traditional Arts Program.....	90,000
--	10,000	--	Arts Earth Project.....	10,000
--	9,036	--	LA Cultural Tourism and Promotion.....	9,036
--	13,956	--	Latino Heritage Month Programs.....	13,956
--	5,000	--	Los Angeles Municipal Arts Gallery .....	5,000
--	20,000	--	Mural Maintenance.....	20,000
--	3,737	--	Program Support.....	3,737
--	70,500	--	Watts Towers Jazz & Drum Festival.....	70,500
<u>\$ --</u>	<u>\$ 221,500</u>	<u>\$ 451,000</u>	<b>M. OUTDOOR FESTIVALS AND PARADES <sup>5</sup></b>	<u>\$ 221,500</u>
--	9,000	--	Abbot Kinney District Association.....	9,000
--	3,000	--	ARTScorpsLA.....	3,000
--	7,000	--	Boyle Heights Chamber of Commerce.....	7,000
--	11,000	--	California Traditional Music Society.....	11,000
--	11,000	--	Dance Camera West.....	11,000
--	8,500	--	Eagle Rock Cultural Association.....	8,500
--	4,500	--	Fourth of July Celebration at Hansen Dam.....	4,500
--	12,000	--	Friends of McGroarty Cultural Arts Center.....	12,000
--	13,000	--	Friends of the Chinese American Museum.....	13,000
--	8,000	--	Friends of the Family.....	8,000
--	7,500	--	Heroes of Life, Inc.....	7,500
--	6,500	--	International Eye, Los Angeles.....	6,500
--	7,000	--	Israel Independence Day Festival.....	7,000
--	8,000	--	Main Street Canoga Park.....	8,000
--	6,500	--	Nisei Week Foundation.....	6,500
--	8,500	--	Pacific Islander Community Council.....	8,500
--	6,000	--	South Robertson Neighborhoods Council, Inc.....	6,000
--	25,000	--	The Center for Cultural Innovation.....	25,000
--	7,000	--	The Kwanzaa Heritage Foundation.....	7,000
--	8,000	--	The World Stage Performance Gallery, Inc.....	8,000
--	7,000	--	Theatre of Hope, Inc.....	7,000
--	8,000	--	Tia Chucha's Centro Cultural, Inc.....	8,000
--	7,500	--	Valley Cultural Center.....	7,500
--	7,500	--	Venice Chamber of Commerce.....	7,500
--	6,000	--	Watts Summer Festival, Inc.....	6,000
--	8,500	--	We Tell Stories, Inc.....	8,500
<u>\$ --</u>	<u>\$ 146,963</u>	<u>\$ 147,000</u>	<b>N. COMMUNITY ADVANCEMENT</b>	<u>\$ 146,963</u>
--	62,000	--	18th Street Arts Complex.....	62,000
--	25,000	--	Center for Cultural Innovation.....	25,000
--	50,000	--	Center Theatre Group of Los Angeles.....	50,000
--	--	--	Garland Kirkpatrick or Louise Sandhaus.....	--
--	7,000	--	Grand Performances.....	7,000
--	2,963	--	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	2,963
<u>\$ --</u>	<u>\$ 224,126</u>	<u>\$ 224,000</u>	<b>O. YOUTH ARTS AND EDUCATION SERIES</b>	<u>\$ 224,126</u>
--	7,000	--	Art Share Los Angeles Inc.....	7,000
--	5,000	--	Art-In-The-Park Community Cultural Programs.....	5,000

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
	13,000	Bethune Theatredanse.....	13,000
	3,500	Chamber Music Palisades Inc.....	3,500
	7,000	Community Partners (fbo (Out)Laws & Justice).....	7,000
	5,700	Community Partners (fbo J.U.I.C.E.).....	5,700
	6,000	Community Partners (fbo LA Commons).....	6,000
	7,500	Create Now, Inc.....	7,500
	5,000	Eagle Rock Cultural Association.....	5,000
	11,500	Echo Park Film Center.....	11,500
	8,500	Floricanto Dance Theatre.....	8,500
	6,500	Friends of the Junior Arts Center.....	6,500
	3,500	Interact Theatre Company.....	3,500
	7,000	Keshet Chaim Dancers.....	7,000
	4,000	La Danserie.....	4,000
	4,500	Live Arts Group.....	4,500
	6,500	P.S. Arts.....	6,500
	10,500	Ryman Arts.....	10,500
	2,000	Saturday Night Bath Concert Fund.....	2,000
	4,500	Side Street Projects.....	4,500
	6,500	Street Poets, Inc.....	6,500
	11,300	The Art of Elysium.....	11,300
	4,000	The Performing Arts For Life and Education Foundation.....	4,000
	5,700	The Symphonic Jazz Orchestra.....	5,700
	5,700	The Young Storytellers Foundation.....	5,700
	6,500	Theatre West, Inc.....	6,500
	17,000	Unusual Suspects Theatre Co.....	17,000
	12,000	Venice Arts: In Neighborhoods.....	12,000
	8,500	We Tell Stories Inc.....	8,500
	6,000	Will Geer Theatricum Botanicum.....	6,000
	6,300	Wills Players.....	6,300
	5,926	Youth Arts and Education Series Program Support.....	5,926
<b>\$ --</b>	<b>\$ 1,365,130</b>	<b>\$ 1,602,000</b>	<b>\$ 1,335,130</b>
<b>SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT</b>			
<b>\$ --</b>	<b>\$ 431,491</b>	<b>\$ 727,000</b>	<b>\$ 431,491</b>
	--	Bridge Gallery/Slide Registry.....	--
	250,000	Sony Pictures Media Arts Program.....	250,000
	1,491	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	1,491
	150,000	Matching Grant Program .....	150,000
	--	Murals Maintenance and Preservation.....	--
	30,000	Music LA.....	30,000
<b>\$ --</b>	<b>\$ 431,491</b>	<b>\$ 727,000</b>	<b>\$ 431,491</b>
<b>\$ --</b>	<b>\$ 3,966,434</b>	<b>\$ 4,490,000</b>	<b>\$ 3,521,334</b>



## 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. For Category L, the Regional Arts Assistance category, and for which the awards are determined on quarterly deadlines, the Department will submit a report to the Controller every four months listing the contractors and amounts.

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 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.

5. The General Manager of Cultural Affairs Department is instructed to submit the allocation of funds to Council for approval, prior to the execution of any contracts.

## Department on Disability

This Department is responsible for oversight of the City's compliance with the Americans with Disabilities Act as well as administration of services to persons with 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, and serves as a clearing house for information and referral. The Department also manages federal and state grant funds through its programs, established to provide a variety of services in collaboration with the private sector and community-based entities.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
1,454,602	1,353,554	1,267,000	Salaries General . . . . .	1,182,865
35	-	-	Overtime General . . . . .	-
1,454,637	1,353,554	1,267,000	Total Salaries . . . . .	1,182,865
<b>Expense</b>				
10,086	10,000	10,000	Printing and Binding . . . . .	6,000
4,041	4,000	4,000	Travel . . . . .	-
283,794	304,200	304,000	Contractual Services . . . . .	253,200
6,500	-	6,000	Transportation . . . . .	-
65,319	51,843	52,000	Office and Administrative . . . . .	51,486
369,740	370,043	376,000	Total Expense . . . . .	310,686
<b>Special</b>				
4,700	4,534	4,000	AIDS Prevention Program . . . . .	61,619
4,700	4,534	4,000	Total Special . . . . .	61,619
1,829,077	1,728,131	1,647,000	Subtotal . . . . .	1,555,170
1,829,077	1,728,131	1,647,000	Total Department on Disability . . . . .	1,555,170

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
1,202,774	1,141,273	1,061,000	General Fund . . . . .	968,312
601,303	586,858	586,000	Community Development Trust Fund (Sch. 8) . . . . .	586,858
25,000	-	-	Mayors Off for Handicap Trust (Sch 29) . . . . .	-
1,829,077	1,728,131	1,647,000	Total Funds . . . . .	1,555,170

## Department on Disability

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6502 Computerized Information Center for Disabled	EG6503 Community Affairs Activities	EG6504 AIDS Coordination	EG6550 General Administration and Support	Total
<b>Budget</b>						
Salaries	234,894	164,007	101,384	471,742	210,838	1,182,865
Expense	302,643	-	-	-	8,043	310,686
Equipment	-	-	-	-	-	-
Special	-	-	-	61,619	-	61,619
Total Department Budget	<u>537,537</u>	<u>164,007</u>	<u>101,384</u>	<u>533,361</u>	<u>218,881</u>	<u>1,555,170</u>
Support Program Allocation	<u>131,329</u>	<u>-</u>	<u>43,776</u>	<u>43,776</u>	<u>(218,881)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	90,773	60,515	30,258	151,288	-	332,834
Human Resources Benefits	68,065	45,376	22,688	113,440	-	249,569
Water & Electricity	2,975	1,983	992	4,959	-	10,909
Communication Services	-	-	-	-	-	-
Building Services	11,320	7,547	3,774	18,868	-	41,509
All Other Related Costs	35,993	23,996	11,998	59,990	-	131,977
Capital Finance & Wastewater	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>209,126</u>	<u>139,417</u>	<u>69,710</u>	<u>348,545</u>	<u>-</u>	<u>766,798</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>877,992</u></u>	<u><u>303,424</u></u>	<u><u>214,870</u></u>	<u><u>925,682</u></u>	<u><u>-</u></u>	<u><u>2,321,968</u></u>
Positions	3	-	1	1	5	10

## 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; and controls its own funds.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
1,211,782	1,280,112	1,147,000	Salaries General . . . . .	926,591
223,263	260,309	244,000	Salaries As-Needed . . . . .	230,309
37,352	34,500	35,000	Overtime General . . . . .	24,500
<u>1,472,397</u>	<u>1,574,921</u>	<u>1,426,000</u>	Total Salaries . . . . .	<u>1,181,400</u>
<b>Expense</b>				
14,258	22,700	23,000	Communications . . . . .	22,700
5,776	10,756	11,000	Printing and Binding . . . . .	5,756
19,556	23,500	24,000	Contractual Services . . . . .	19,781
-	2,000	2,000	Transportation . . . . .	1,000
244,316	248,500	249,000	Water and Electricity . . . . .	248,500
17,257	47,520	48,000	Office and Administrative . . . . .	32,520
21,664	1,100	1,000	Operating Supplies . . . . .	1,100
2,680	9,600	10,000	Merchandise for Resale (El Pueblo) . . . . .	4,600
67,594	71,000	71,000	Special Events (El Pueblo) . . . . .	18,500
<u>393,101</u>	<u>436,676</u>	<u>439,000</u>	Total Expense . . . . .	<u>354,457</u>
<u>1,865,498</u>	<u>2,011,597</u>	<u>1,865,000</u>	Subtotal . . . . .	<u>1,535,857</u>
<u>1,865,498</u>	<u>2,011,597</u>	<u>1,865,000</u>	Total El Pueblo de Los Angeles . . . . .	<u>1,535,857</u>
<b>SOURCES OF FUNDS</b>				
<u>1,865,498</u>	<u>2,011,597</u>	<u>1,865,000</u>	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) . . . . .	<u>1,535,857</u>
<u>1,865,498</u>	<u>2,011,597</u>	<u>1,865,000</u>	Total Funds . . . . .	<u>1,535,857</u>

## El Pueblo de Los Angeles

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
<b>Budget</b>					
Salaries	199,891	150,892	172,481	658,136	1,181,400
Expense	112,847	83,978	38,558	119,074	354,457
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>312,738</u>	<u>234,870</u>	<u>211,039</u>	<u>777,210</u>	<u>1,535,857</u>
Support Program Allocation	<u>329,416</u>	<u>658,833</u>	<u>(211,039)</u>	<u>(777,210)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	86,908	173,816	-	-	260,724
Human Resources Benefits	72,791	145,582	-	-	218,373
Water & Electricity	-	-	-	-	-
Communication Services	-	-	-	-	-
Building Services	11,860	23,719	-	-	35,579
All Other Related Costs	69,955	139,911	-	-	209,866
Capital Finance & Wastewater	-	-	-	-	-
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>241,514</u>	<u>483,028</u>	<u>-</u>	<u>-</u>	<u>724,542</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>883,668</u></u>	<u><u>1,376,731</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,260,399</u></u>
Positions	1	2	2	9	14

## Emergency Management

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
2,445,402	1,943,014	2,328,000	Salaries General . . . . .	1,568,606
-	18,000	-	Overtime General . . . . .	18,000
<u>2,445,402</u>	<u>1,961,014</u>	<u>2,328,000</u>	Total Salaries . . . . .	<u>1,586,606</u>
<b>Expense</b>				
3,000	4,950	5,000	Printing and Binding . . . . .	4,950
3,601	4,990	5,000	Contractual Services . . . . .	4,990
500	500	-	Governmental Meetings . . . . .	-
62,794	72,700	72,000	Office and Administrative . . . . .	56,291
-	4,805	5,000	Operating Supplies . . . . .	4,805
<u>69,895</u>	<u>87,945</u>	<u>87,000</u>	Total Expense . . . . .	<u>71,036</u>
<u>2,515,297</u>	<u>2,048,959</u>	<u>2,415,000</u>	Subtotal . . . . .	<u>1,657,642</u>
<u>2,515,297</u>	<u>2,048,959</u>	<u>2,415,000</u>	Total Emergency Management . . . . .	<u>1,657,642</u>
<b>SOURCES OF FUNDS</b>				
1,741,090	2,048,959	1,887,000	General Fund . . . . .	1,564,626
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	38,471
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	2,093
-	-	-	Sewer Operation & Maintenance (Sch. 14) . . . . .	52,452
68,900	-	-	Americorps Grant Fund (Sch 29) . . . . .	-
308,237	-	26,000	Homeland Security Assistance Fund (Sch 29) . . . . .	-
41,841	-	202,000	UASI FY 07 Homeland Security Grant (Sch 29) . . . . .	-
24,469	-	-	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
-	-	300,000	Regional Catastrophic Grant (Sch 29) . . . . .	-
330,760	-	-	Disaster Assistance Trust Fund (Sch 37) . . . . .	-
<u>2,515,297</u>	<u>2,048,959</u>	<u>2,415,000</u>	Total Funds . . . . .	<u>1,657,642</u>

## Emergency Management

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### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

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AL3501  
Emergency  
Management

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#### Budget

Salaries	1,586,606
Expense	71,036
Equipment	-
Special	-
Total Department Budget	<u>1,657,642</u>

#### Related and Indirect Costs

Pension & Retirement	441,374
Human Resources Benefits	530,335
Water & Electricity	19,089
Communication Services	-
Building Services	211,523
All Other Related Costs	180,051
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>1,382,372</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 3,040,014

Positions 15

## Employee Relations Board

The functions of the Employee Relations Board include determining representation units for City employees, arranging for elections in such units, determining the validity of charges of unfair practices by management or employee organizations and maintaining lists of impartial third parties for use in the resolution of impasses. The Board is authorized to conduct investigations and hold public hearings on all matters relating to the composition of representation units and unfair employee relations practices.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
190,416	209,029	210,000	Salaries General . . . . .	222,325
48,750	60,000	60,000	Salaries As-Needed . . . . .	60,000
239,166	269,029	270,000	Total Salaries . . . . .	282,325
<b>Expense</b>				
-	1,200	2,000	Printing and Binding . . . . .	1,200
144,817	75,000	75,000	Contractual Services . . . . .	75,000
16,057	12,500	13,000	Office and Administrative . . . . .	12,428
-	2,000	-	Operating Supplies . . . . .	2,000
160,874	90,700	90,000	Total Expense . . . . .	90,628
400,040	359,729	360,000	Subtotal . . . . .	372,953
400,040	359,729	360,000	Total Employee Relations Board . . . . .	372,953

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
400,040	359,729	360,000	General Fund . . . . .	372,953
400,040	359,729	360,000	Total Funds . . . . .	372,953



## Employee Relations Board

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### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

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FC3601  
Employee  
Relations

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#### **Budget**

Salaries	282,325
Expense	90,628
Equipment	-
Special	-
Total Department Budget	<u>372,953</u>

#### **Related and Indirect Costs**

Pension & Retirement	62,558
Human Resources Benefits	46,795
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	15,855
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>125,208</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 498,161

Positions 3

## Environmental Affairs

The Department is responsible for recommending Citywide environmental policies, implementing adopted policies and programs, and representing the City on environmental issues before other governmental agencies and the public. It also coordinates the review of environmental documents affecting more than one City department or agency and establishes an information clearinghouse to which environmental inquiries from City officials, other public entities, and citizens can be directed.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

2,819,121	2,648,204	2,548,000	Salaries General . . . . .	-
119,961	25,000	68,000	Salaries As-Needed . . . . .	-
1,550	500	1,000	Overtime General . . . . .	-
2,940,632	2,673,704	2,617,000	Total Salaries . . . . .	-

#### Expense

1,169	970	1,000	Printing and Binding . . . . .	-
634	12,400	16,000	Travel . . . . .	-
117,964	70,000	70,000	Contractual Services . . . . .	-
1,435	500	1,000	Transportation . . . . .	-
1,801	1,500	1,000	Uniforms . . . . .	-
13,273	13,114	13,000	Office and Administrative . . . . .	-
823	1,000	1,000	Operating Supplies . . . . .	-
137,099	99,484	103,000	Total Expense . . . . .	-
3,077,731	2,773,188	2,720,000	Subtotal . . . . .	-
3,077,731	2,773,188	2,720,000	Total Environmental Affairs . . . . .	-

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

1,817,455	1,483,921	1,578,000	General Fund . . . . .	-
171,024	158,422	138,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	-
722,266	831,380	678,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	-
281,803	299,465	326,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	-
(158)	-	-	Council Dist 7 Real Property Trust (Sch 29) . . . . .	-
85,341	-	-	Environmental Affairs Trust Fund (Sch. 29) . . . . .	-
3,077,731	2,773,188	2,720,000	Total Funds . . . . .	-

## Ethics Commission

The City Ethics Commission is responsible for the implementation and enforcement of the provisions of the Charter and City ordinances related to conflicts of interest, lobbying and governmental ethics. The Commission acts as the filing officer for the receipt of documents related to Statements of Economic Disclosure pursuant to Chapters 4 and 7 of the California Political Reform Act of 1974. The Commission will audit campaign statements and other relevant documents and investigate alleged violations of state law, the City Charter or City ordinances relating to limitations on campaign contributions and expenditures, governmental ethics and conflicts of interest. Additionally, the Commission administers the Whistle-blower Hotline by responding to calls and completing investigations of complaints.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
2,308,740	1,916,489	2,078,000	Salaries General . . . . .	1,828,532
100	-	-	Salaries As-Needed . . . . .	-
<u>2,308,840</u>	<u>1,916,489</u>	<u>2,078,000</u>	Total Salaries . . . . .	<u>1,828,532</u>
<b>Expense</b>				
1,860	1,125	1,000	Printing and Binding . . . . .	1,125
30,639	290,115	110,000	Contractual Services . . . . .	290,115
38,051	40,543	56,000	Office and Administrative . . . . .	39,806
<u>70,550</u>	<u>331,783</u>	<u>167,000</u>	Total Expense . . . . .	<u>331,046</u>
<u>2,379,390</u>	<u>2,248,272</u>	<u>2,245,000</u>	Subtotal . . . . .	<u>2,159,578</u>
<u>2,379,390</u>	<u>2,248,272</u>	<u>2,245,000</u>	Total Ethics Commission . . . . .	<u>2,159,578</u>
<b>SOURCES OF FUNDS</b>				
<u>2,379,390</u>	<u>2,248,272</u>	<u>2,245,000</u>	City Ethics Commission Fund (Sch. 30) . . . . .	<u>2,159,578</u>
<u>2,379,390</u>	<u>2,248,272</u>	<u>2,245,000</u>	Total Funds . . . . .	<u>2,159,578</u>

## Ethics Commission

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### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

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FN1701  
Governmental  
Ethics

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#### Budget

Salaries	1,828,532
Expense	331,046
Equipment	-
Special	-
Total Department Budget	<u>2,159,578</u>

#### Related and Indirect Costs

Pension & Retirement	514,511
Human Resources Benefits	327,558
Water & Electricity	21,816
Communication Services	-
Building Services	191,786
All Other Related Costs	177,650
Capital Finance & Wastewater	4,172
Liability Claims	-
Subtotal Related Costs	<u>1,237,493</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 3,397,071

Positions 21

## Finance

The Office of 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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

25,208,915	23,836,586	23,825,000	Salaries General . . . . .	22,788,392
114,039	121,268	75,000	Salaries As-Needed . . . . .	40,000
196,955	116,350	116,000	Overtime General . . . . .	116,350
25,519,909	24,074,204	24,016,000	Total Salaries . . . . .	22,944,742

#### Expense

674,721	519,718	520,000	Printing and Binding . . . . .	389,718
34,745	45,850	46,000	Travel . . . . .	45,850
356,201	529,905	576,000	Contractual Services . . . . .	623,673
260,510	259,358	260,000	Transportation . . . . .	295,358
707,129	641,270	642,000	Office and Administrative . . . . .	782,420
2,033,306	1,996,101	2,044,000	Total Expense . . . . .	2,137,019

#### Equipment

24,725	-	-	Furniture, Office and Technical Equipment . . . . .	-
24,725	-	-	Total Equipment . . . . .	-
27,577,940	26,070,305	26,060,000	Subtotal . . . . .	25,081,761
27,577,940	26,070,305	26,060,000	Total Finance . . . . .	25,081,761

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

27,262,440	25,942,270	25,931,000	General Fund . . . . .	25,068,100
130,252	128,035	129,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	13,661
185,248	-	-	Tax Reform Fund (Sch. 49) . . . . .	-
27,577,940	26,070,305	26,060,000	Total Funds . . . . .	25,081,761

## Finance

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### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

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FF3901  
Revenue  
Billings, Audits  
and Collections

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#### Budget

Salaries	22,944,742
Expense	2,137,019
Equipment	-
Special	-
Total Department Budget	<u>25,081,761</u>

#### Related and Indirect Costs

Pension & Retirement	6,412,192
Human Resources Benefits	5,521,717
Water & Electricity	73,629
Communication Services	-
Building Services	796,543
All Other Related Costs	2,191,807
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>14,995,888</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 40,077,649

Positions 337

## Fire

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
24,518,005	22,761,280	24,422,000	Salaries General . . . . . 20,781,047
361,507,384	319,311,999	359,114,000	Salaries Sworn . . . . . 369,166,047
3,508,465	3,741,492	3,742,000	Sworn Bonuses . . . . . 2,877,502
4,314,342	3,681,709	4,355,000	Unused Sick Time . . . . . 2,181,709
13,159	106,000	30,000	Salaries As-Needed . . . . . 106,000
1,869,237	1,230,910	1,342,000	Overtime General . . . . . 1,230,910
11,238,998	4,964,283	7,495,000	Overtime Sworn . . . . . 4,964,283
121,283,512	113,328,332	90,485,000	Overtime Constant Staffing . . . . . 60,849,377
9,352,616	12,245,808	10,930,000	Overtime Variable Staffing . . . . . 10,514,748
537,605,718	481,371,813	501,915,000	Total Salaries . . . . . 472,671,623
<b>Expense</b>			
416,225	348,105	348,000	Printing and Binding . . . . . 348,105
28,957	23,070	23,000	Travel . . . . . 23,070
236,358	223,755	224,000	Construction Expense . . . . . 223,755
3,096,538	3,832,148	3,832,000	Contractual Services . . . . . 5,050,728
1,633,567	1,500,000	1,500,000	Contract Brush Clearance . . . . . 1,500,000
4,346,662	3,209,604	4,210,000	Field Equipment Expense . . . . . 3,209,604
555	5,400	6,000	Investigations . . . . . 5,400
2,610,920	2,610,477	3,110,000	Rescue Supplies and Expense . . . . . 2,610,477
2,604	3,158	3,000	Transportation . . . . . 3,158
4,707,007	4,929,384	3,786,000	Uniforms . . . . . 2,929,384
861,319	766,060	766,000	Water Control Devices . . . . . 766,060
2,423,141	2,203,021	2,203,000	Office and Administrative . . . . . 1,753,138
4,391,296	4,629,096	5,629,000	Operating Supplies . . . . . 3,849,096
24,755,149	24,283,278	25,640,000	Total Expense . . . . . 22,271,975
<b>Equipment</b>			
18,484	-	-	Furniture, Office and Technical Equipment . . . . . -
-	-	-	Transportation Equipment . . . . . -
18,484	-	-	Total Equipment . . . . . -

## Fire

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

#### Special

29,202	-	-	Communication Services . . . . .	-
<u>29,202</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>-</u>
562,408,553	505,655,091	527,555,000	Subtotal . . . . .	494,943,598
<u>562,408,553</u>	<u>505,655,091</u>	<u>527,555,000</u>	Total Fire . . . . .	<u>494,943,598</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

555,775,097	498,793,827	520,694,000	General Fund . . . . .	488,082,334
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17) . . . . .	6,000,000
633,456	861,264	861,000	Fire Hydrant Install Fund (Sch. 29) . . . . .	861,264
<u>562,408,553</u>	<u>505,655,091</u>	<u>527,555,000</u>	Total Funds . . . . .	<u>494,943,598</u>



## Fire

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter-Terrorism	AF3802 Legal, Liaison and Research	AF3803 Fire Suppression	AF3804 Operations Control and Dispatch	AF3805 Hazardous Materials Enforcement	AF3806 Inspect of Existing Struc, Devices & Materials
<b>Budget</b>						
Salaries	4,219,983	1,275,672	277,951,292	15,232,586	3,013,224	17,107,237
Expense	59,174	61,858	3,018,442	788,605	117,863	1,753,648
Equipment	-	-	(140,070)	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,279,157</u>	<u>1,337,530</u>	<u>280,829,664</u>	<u>16,021,191</u>	<u>3,131,087</u>	<u>18,860,885</u>
Support Program Allocation	<u>454,780</u>	<u>178,664</u>	<u>38,575,121</u>	<u>1,656,700</u>	<u>519,749</u>	<u>1,851,606</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,032,619	391,683	84,745,918	3,667,575	1,139,441	4,059,258
Human Resources Benefits	561,806	213,099	46,106,824	1,995,379	619,924	2,208,478
Water & Electricity	16,928	6,421	1,389,204	60,121	18,678	66,542
Communication Services	-	-	-	-	-	-
Building Services	57,844	21,941	4,747,204	205,446	63,828	227,387
All Other Related Costs	393,361	149,206	32,282,720	1,397,109	434,053	1,546,315
Capital Finance & Wastewater	207,385	78,663	17,019,842	736,573	228,838	815,236
Liability Claims	16,083	6,101	1,319,973	57,125	17,748	63,226
Subtotal Related Costs	<u>2,286,026</u>	<u>867,114</u>	<u>187,611,685</u>	<u>8,119,328</u>	<u>2,522,510</u>	<u>8,986,442</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,019,963</u></u>	<u><u>2,383,308</u></u>	<u><u>507,016,470</u></u>	<u><u>25,797,219</u></u>	<u><u>6,173,346</u></u>	<u><u>29,698,933</u></u>
Positions	28	11	2,375	102	32	114

## Fire

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AF3807 New Construction Inspection	AH3808 Emergency Ambulance Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
<b>Budget</b>						
Salaries	3,941,345	107,536,462	20,236,640	7,720,918	3,248,494	11,187,770
Expense	-	1,986,175	1,229,325	11,952,884	534,877	769,124
Equipment	-	140,070	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,941,345</u>	<u>109,662,707</u>	<u>21,465,965</u>	<u>19,673,802</u>	<u>3,783,371</u>	<u>11,956,894</u>
Support Program Allocation	<u>682,171</u>	<u>12,961,241</u>	<u>(21,465,965)</u>	<u>(19,673,802)</u>	<u>(3,783,371)</u>	<u>(11,956,894)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,495,516	29,233,781	-	-	-	-
Human Resources Benefits	813,650	15,904,917	-	-	-	-
Water & Electricity	24,515	479,217	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	83,774	1,637,586	-	-	-	-
All Other Related Costs	569,695	11,136,182	-	-	-	-
Capital Finance & Wastewater	300,350	5,871,130	-	-	-	-
Liability Claims	23,294	455,335	-	-	-	-
Subtotal Related Costs	<u>3,310,794</u>	<u>64,718,148</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,934,310</u></u>	<u><u>187,342,096</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	42	798	90	112	28	98

## Fire

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### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

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Total

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**Budget**

Salaries	472,671,623
Expense	22,271,975
Equipment	-
Special	-
Total Department Budget	<u>494,943,598</u>

Support Program Allocation	<u>-</u>
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**Related and Indirect Costs**

Pension & Retirement	125,765,791
Human Resources Benefits	68,424,077
Water & Electricity	2,061,626
Communication Services	-
Building Services	7,045,010
All Other Related Costs	47,908,641
Capital Finance & Wastewater	25,258,017
Liability Claims	1,958,885
Subtotal Related Costs	<u>278,422,047</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u>773,365,645</u></b>
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Positions	3,830
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## General Services

This Department contains City organizations which have the common functional objective of providing internal support for operating programs. Activities involved include fleet services; building services and security services; property management; purchasing and stores; printing; mail and messenger services; and material testing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
125,317,782	106,401,766	115,182,000	Salaries General . . . . .	88,698,435
6,580,920	483,953	11,041,000	Salaries, Construction Projects . . . . .	483,953
5,729,587	4,262,189	6,123,000	Salaries As-Needed . . . . .	3,553,746
7,326,369	6,045,879	6,285,000	Overtime General . . . . .	5,268,879
104,484	50,000	452,000	Overtime Construction . . . . .	50,000
6,279,602	5,045,645	5,046,000	Hiring Hall Salaries . . . . .	4,629,645
14,133,303	1,024,717	15,931,000	Hiring Hall Construction . . . . .	235,782
2,139,129	1,657,129	1,657,000	Benefits Hiring Hall . . . . .	1,780,129
4,737,906	-	4,438,000	Benefits Hiring Hall Construction . . . . .	-
26,709	29,130	29,000	Overtime Hiring Hall . . . . .	29,130
174,059	2,500	720,000	Overtime Hiring Hall Construction . . . . .	2,500
172,549,850	125,002,908	166,904,000	Total Salaries . . . . .	104,732,199
<b>Expense</b>				
132,034	144,948	187,000	Printing and Binding . . . . .	134,948
247,689	280,950	281,000	Travel . . . . .	280,950
23,018,147	22,365,303	22,530,000	Contractual Services . . . . .	16,885,891
28,239,576	28,150,352	28,730,000	Field Equipment Expense . . . . .	25,212,852
7,171,183	6,595,402	6,618,000	Maintenance Materials,Supplies & Services . . . . .	5,481,402
1,370,756	1,249,205	1,249,000	Custodial Supplies . . . . .	1,249,205
26,226,569	-	20,348,000	Construction Materials . . . . .	-
40,953,916	37,854,589	37,855,000	Petroleum Products . . . . .	35,394,741
25,083	50,153	50,000	Transportation . . . . .	50,153
4,092,024	5,640,788	5,641,000	Utilities Expense Private Company . . . . .	5,240,788
14,098	19,442	19,000	Marketing . . . . .	19,442
495,736	453,221	434,000	Uniforms . . . . .	278,721
446,785	401,157	401,000	Laboratory Testing Expense . . . . .	422,957
959,493	835,203	859,000	Office and Administrative . . . . .	795,203
1,638,355	1,583,341	1,656,000	Operating Supplies . . . . .	1,396,341

## General Services

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Expense</b>			
17,407,432	17,045,111	17,476,000	Leasing . . . . . 15,795,111
152,438,876	122,669,165	144,334,000	Total Expense . . . . . 108,638,705
<b>Equipment</b>			
20,531	51,000	51,000	Furniture, Office and Technical Equipment . . . . . 51,000
858,776	1,254,000	1,254,000	Transportation Equipment . . . . . 1,252,000
27,712	120,000	120,000	Other Operating Equipment . . . . . 120,000
907,019	1,425,000	1,425,000	Total Equipment . . . . . 1,423,000
<b>Special</b>			
5,061,302	4,245,677	4,246,000	Mail Services . . . . . 3,844,814
5,061,302	4,245,677	4,246,000	Total Special . . . . . 3,844,814
330,957,047	253,342,750	316,909,000	Subtotal . . . . . 218,638,718
330,957,047	253,342,750	316,909,000	Total General Services . . . . . 218,638,718

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>			
256,398,685	214,151,765	274,937,000	General Fund . . . . . 179,261,398
24,791,154	24,202,182	24,203,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . . 24,511,992
2,455	-	16,000	Forfeited Assets - State of California (Sch. 3) . . . . . -
1,715,628	-	-	Special Gas Tax Street Improvement Fund (Sch 5) . . . . . -
497,080	378,905	515,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . . 383,447
2,405,575	-	-	Community Development Trust Fund (Sch. 8) . . . . . -
2,782,348	-	2,100,000	Special Parking Revenue Fund (Sch. 11) . . . . . -
5,771,736	4,651,248	4,651,000	Sewer Operation & Maintenance (Sch. 14) . . . . . 4,731,443
1,410,313	1,384,717	1,385,000	Sewer Capital (Sch. 14) . . . . . 1,409,074
94,390	-	450,000	Park & Rec. Sites & Facilities Fund (Sch. 15) . . . . . -
2,159,633	1,000,000	1,020,000	Convention Center Revenue Fund (Sch. 16) . . . . . 917,773
694,927	1,833,176	1,833,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . . 1,841,206
476,035	476,035	476,000	Telecom. Development Acct. (Sch. 20) . . . . . 476,035
29,700	-	-	Workforce Investment Act Fund (Sch. 22) . . . . . -
40,000	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . . -
494,667	520,000	520,000	City Employees Ridesharing Fund (Sch. 28) . . . . . 520,000
366,365	-	-	Capital Project Bond Reserves (Sch. 29) . . . . . -

## General Services

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
49,542	-	-	City Attorney Forfeited Assets Trust (Sch 29)	-
1,807	-	-	Curbside Recycling Trust Fund (Sch. 29)	-
1,238	-	-	Emergency Operations Fund (Sch 29)	-
580,519	-	-	Energy Conservation Loan Program (Sch 29)	-
1,290,788	-	-	Engineering Special Service Fund (Sch. 29)	-
585,983	359,786	360,000	General Services Trust (Sch. 29)	359,786
865,621	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
117,453	-	-	GOB SER 2002A Fire/Pr Const (Sch. 29)	-
9,883,174	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
147,253	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
3,493,565	-	-	2002 Zoo Improv Construction (Sch 29)	-
158,632	-	-	Motion Picture Coordination (Sch 29)	-
89,933	-	-	Neighborhood Traffic Mgmt (Sch. 29)	-
93,185	-	-	Construction Svc. One-Stop Permit (Sch. 29)	-
15,375	-	-	Proposition 12 Per Capita Trust Fund (Sch 29)	-
230,384	-	-	Proposition 40 Roberti-Z'Berg-Harris (Sch 29)	-
2,054,347	-	-	Prop A-1 LA County Open Space (Sch. 29)	-
5,131,373	-	-	Proposition K Projects Fund (Sch. 29)	-
315	-	-	Public Works Trust Fund (Sch. 29)	-
261,932	-	-	Residential Property Maintenance Fund (Sch 29)	-
784,280	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
106,407	-	-	Street Furniture Revenue Fund (Sch 29)	-
260,563	-	-	Transportation Grants Fund (Sch 29)	-
2,420	-	-	West LA Transp. Improv. & Mitigation (Sch 29)	-
34,642	-	-	Urban Development Action Grant (Sch. 29)	-
12,295	-	-	Venice Area Surplus Real Property (Sch 29)	-
2,072	-	-	Local Transportation Fund (Sch. 34)	-
1,531,000	1,518,416	1,518,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,510,737
2,288,014	2,288,014	2,288,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,133,328
171,818	-	58,000	Zoo Enterprise Trust Fund (Sch. 44)	-
580,426	578,506	579,000	Multi-Family Bulky Item Special Fund (Sch. 52)	582,499
<u>330,957,047</u>	<u>253,342,750</u>	<u>316,909,000</u>	<b>Total Funds</b>	<u>218,638,718</u>

## General Services

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Building Asset Management	FH4005 Parking Services	AC4006 Public Safety Services
<b>Budget</b>						
Salaries	10,619,414	16,108,191	1,090,784	2,318,381	2,598,180	15,472,078
Expense	3,372,381	7,488,089	40,530	30,079,918	174,423	1,454,218
Equipment	-	-	-	-	-	51,000
Special	-	-	-	-	-	-
Total Department Budget	<u>13,991,795</u>	<u>23,596,280</u>	<u>1,131,314</u>	<u>32,398,299</u>	<u>2,772,603</u>	<u>16,977,296</u>
 Support Program Allocation	<u>1,107,180</u>	<u>526,749</u>	<u>3,355</u>	<u>60,392</u>	<u>87,232</u>	<u>764,960</u>
 <b>Related and Indirect Costs</b>						
Pension & Retirement	5,457,998	2,596,684	16,539	297,709	446,564	3,770,981
Human Resources Benefits	5,328,152	2,534,909	16,146	290,626	435,940	3,681,269
Water & Electricity	221,252	105,262	670	12,068	18,102	152,865
Communication Services	-	-	-	-	-	-
Building Services	1,955,887	930,528	5,927	106,685	160,027	1,351,340
All Other Related Costs	3,137,753	1,492,810	9,508	171,150	256,725	2,167,902
Capital Finance & Wastewater	13,612,366	6,476,187	41,250	742,493	1,113,739	9,404,908
Liability Claims	119,649	56,924	363	6,526	9,789	82,666
Subtotal Related Costs	<u>29,833,057</u>	<u>14,193,304</u>	<u>90,403</u>	<u>1,627,257</u>	<u>2,440,886</u>	<u>20,611,931</u>
 Cost Allocated to Other Departments	(44,932,032)	(38,316,333)	(1,225,072)	(34,085,948)	(5,300,721)	(38,354,187)
 <b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
 Positions	330	157	1	18	26	228

## General Services

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards Division	FR4011 Supply Services	FS4012 Mail Services
<b>Budget</b>						
Salaries	578,369	32,635,699	2,140,171	4,000,029	11,831,696	1,047,486
Expense	80,262	25,801,429	38,520,444	465,730	385,811	17,781
Equipment	-	1,372,000	-	-	-	-
Special	-	-	-	-	-	3,844,814
Total Department Budget	<u>658,631</u>	<u>59,809,128</u>	<u>40,660,615</u>	<u>4,465,759</u>	<u>12,217,507</u>	<u>4,910,081</u>
Support Program Allocation	<u>20,131</u>	<u>1,462,819</u>	<u>40,261</u>	<u>187,885</u>	<u>717,989</u>	<u>70,457</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	99,236	7,260,792	198,473	926,206	3,539,429	347,327
Human Resources Benefits	96,875	7,088,056	193,751	904,171	3,455,226	339,064
Water & Electricity	4,023	294,332	8,046	37,546	143,478	14,080
Communication Services	-	-	-	-	-	-
Building Services	35,562	2,601,923	71,123	331,908	1,268,363	124,466
All Other Related Costs	57,050	4,174,162	114,100	532,467	2,034,785	199,675
Capital Finance & Wastewater	247,498	18,108,574	494,995	2,309,978	8,827,414	866,242
Liability Claims	2,175	159,169	4,351	20,304	77,590	7,614
Subtotal Related Costs	<u>542,419</u>	<u>39,687,008</u>	<u>1,084,839</u>	<u>5,062,580</u>	<u>19,346,285</u>	<u>1,898,468</u>
Cost Allocated to Other Departments	(1,221,181)	(100,958,955)	(41,785,715)	(9,716,224)	(32,281,781)	(6,879,006)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	6	436	12	56	214	21



**General Services**

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**SUPPORTING DATA  
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS**

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	F14050 General Administration and Support	Total
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<b>Budget</b>		
Salaries	4,291,721	104,732,199
Expense	757,689	108,638,705
Equipment	-	1,423,000
Special	-	3,844,814
Total Department Budget	<u>5,049,410</u>	<u>218,638,718</u>
Support Program Allocation	<u>(5,049,410)</u>	<u>-</u>
<b>Related and Indirect Costs</b>		
Pension & Retirement	-	24,957,938
Human Resources Benefits	-	24,364,185
Water & Electricity	-	1,011,724
Communication Services	-	-
Building Services	-	8,943,739
All Other Related Costs	-	14,348,087
Capital Finance & Wastewater	-	62,245,644
Liability Claims	-	547,120
Subtotal Related Costs	<u>-</u>	<u>136,418,437</u>
Cost Allocated to Other Departments	-	(355,057,155)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	53	1,558

## Housing Department

The Los Angeles Housing Department develops citywide housing policy and supports safe and livable neighborhoods through the promotion, development, and preservation of decent and affordable housing. The Department's key programs include housing, rent, code enforcement, and compliance. The housing program operates the housing preservation programs and coordinates housing production and rehabilitation activities carried out by various City agencies and departments. The rent program administers the Rent Stabilization Ordinance, collects annual registration fees from landlords, approves rent adjustments, and investigates complaints of ordinance violations. The code enforcement program provides routine, periodic inspections of all multi-family rental properties in the City for basic code enforcement and habitability, and responds to tenant complaints of potential code violations. The compliance program pursues prosecutorial and civil enforcement actions against property owners who violate State and City habitability codes for rental dwellings.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
39,201,252	43,032,129	37,355,000	Salaries General . . . . . 43,436,009
104,871	212,912	376,000	Salaries As-Needed . . . . . 217,912
38,719	99,845	81,000	Overtime General . . . . . 106,845
39,344,842	43,344,886	37,812,000	Total Salaries . . . . . 43,760,766
<b>Expense</b>			
177,663	166,871	177,000	Printing and Binding . . . . . 192,760
41,277	15,141	22,000	Travel . . . . . 15,141
3,128,773	2,315,589	2,496,000	Contractual Services . . . . . 2,459,589
345,991	302,087	290,000	Transportation . . . . . 302,087
1,000,467	613,425	542,000	Office and Administrative . . . . . 575,536
3,256,926	3,641,847	3,641,000	Leasing . . . . . 3,641,847
7,951,097	7,054,960	7,168,000	Total Expense . . . . . 7,186,960
<b>Special</b>			
496,415	500,000	503,000	Displaced Tenant Relocation . . . . . 500,000
496,415	500,000	503,000	Total Special . . . . . 500,000
47,792,354	50,899,846	45,483,000	Subtotal . . . . . 51,447,726
47,792,354	50,899,846	45,483,000	Total Housing Department . . . . . 51,447,726

## Housing Department

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
1,133,664	-	-	General Fund . . . . .	-
689,944	900,000	849,000	LAHD Affordable Housing Trust Fund (Sch 6) . . . . .	911,462
9,240,692	10,476,080	9,059,000	Community Development Trust Fund (Sch. 8) . . . . .	9,802,428
2,733,014	3,424,298	2,599,000	HOME Invest. Partnerships Program Fund (Sch. 9) . . . . .	3,438,404
8,115,406	8,772,337	7,437,000	Rent Stabilization Trust Fund (Sch. 23) . . . . .	9,124,317
-	-	63,000	ARRA Homeless Prevention & Re-Housing (Sch 29) . . . . .	-
48,054	47,269	47,000	Fed Emergency Shelter Grant (Sch. 29) . . . . .	39,811
32,727	-	-	HUD Connections Grant (Sch 29) . . . . .	-
24,332	-	156,000	LAHD Small Grants & Awards (Sch 29) . . . . .	-
779,820	-	807,000	LEAD Grant Fund (Sch 29) . . . . .	-
25,663	-	12,000	Neighborhood Stabilization Program (Sch 29) . . . . .	-
279,034	270,285	239,000	Housing Opp. for Persons with AIDS (Sch. 41) . . . . .	230,117
23,768,213	25,598,435	22,942,000	Code Enforcement Trust Fund (Sch. 42) . . . . .	26,382,191
921,791	1,411,142	1,273,000	Municipal Housing Finance Fund (Sch. 48) . . . . .	1,518,996
<u>47,792,354</u>	<u>50,899,846</u>	<u>45,483,000</u>	Total Funds . . . . .	<u>51,447,726</u>

## Housing Department

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BN4301 Major Projects	BN4302 Homeownership & Preservation	BN4303 Portfolio Management	BN4304 Housing Services	BN4305 Rent Stabilization	BC4306 Code Enforcement
<b>Budget</b>						
Salaries	4,611,736	2,937,182	1,421,004	1,358,914	4,917,858	14,779,648
Expense	30,606	43,340	18,189	16,711	335,490	1,665,336
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	<u>4,642,342</u>	<u>2,980,522</u>	<u>1,439,193</u>	<u>1,375,625</u>	<u>5,253,348</u>	<u>16,944,984</u>
Support Program Allocation	<u>594,087</u>	<u>422,462</u>	<u>171,625</u>	<u>198,029</u>	<u>1,003,346</u>	<u>2,587,576</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,231,863	845,396	386,467	434,775	1,884,025	4,734,218
Human Resources Benefits	899,262	617,141	282,122	317,387	1,375,343	3,455,989
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	294,668	202,222	92,444	104,000	450,667	1,132,445
Capital Finance & Wastewater	1,962	1,347	616	693	3,001	7,542
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,427,755</u>	<u>1,666,106</u>	<u>761,649</u>	<u>856,855</u>	<u>3,713,036</u>	<u>9,330,194</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,664,184</u></u>	<u><u>5,069,090</u></u>	<u><u>2,372,467</u></u>	<u><u>2,430,509</u></u>	<u><u>9,969,730</u></u>	<u><u>28,862,754</u></u>
Positions	45	32	13	15	76	196

## Housing Department

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BC4307 Compliance	BN4308 Executive Management	BN4309 Budget, Grants and Management Services	BN4349 Technology Support	BN4350 Accounting	Total
<b>Budget</b>						
Salaries	3,232,730	3,556,366	1,429,273	2,043,170	3,472,885	43,760,766
Expense	876,399	222,924	3,130,693	806,639	40,633	7,186,960
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	<u>4,109,129</u>	<u>3,779,290</u>	<u>4,559,966</u>	<u>2,849,809</u>	<u>3,513,518</u>	<u>51,447,726</u>
Support Program Allocation	<u>726,106</u>	<u>462,067</u>	<u>198,029</u>	<u>(2,849,809)</u>	<u>(3,513,518)</u>	-
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,328,479	966,167	410,621	-	-	12,222,011
Human Resources Benefits	969,793	705,304	299,754	-	-	8,922,095
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	317,778	231,111	98,222	-	-	2,923,557
Capital Finance & Wastewater	2,116	1,539	654	-	-	19,470
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,618,166</u>	<u>1,904,121</u>	<u>809,251</u>	<u>-</u>	<u>-</u>	<u>24,087,133</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,453,401</u></u>	<u><u>6,145,478</u></u>	<u><u>5,567,246</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>75,534,859</u></u>
Positions	55	35	15	11	37	530

## Department of Human Services

The Department of Human Services is the focal point for policies, services and programs for children, youth, families, women and inter-group relations in the City of Los Angeles.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
2,181,440	1,860,105	1,860,000	Salaries General . . . . . -
193,276	75,000	70,000	Salaries As-Needed . . . . . -
13,393	-	-	Overtime General . . . . . -
2,388,109	1,935,105	1,930,000	Total Salaries . . . . . -
<b>Expense</b>			
33,941	30,000	20,000	Printing and Binding . . . . . -
131,031	80,000	70,000	Contractual Services . . . . . -
611	8,000	4,000	Transportation . . . . . -
70,033	50,000	45,000	Office and Administrative . . . . . -
75,167	45,000	30,000	Operating Supplies . . . . . -
310,783	213,000	169,000	Total Expense . . . . . -
2,698,892	2,148,105	2,099,000	Subtotal . . . . . -
2,698,892	2,148,105	2,099,000	Total Department of Human Services . . . . . -

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>			
2,390,820	2,148,105	2,099,000	General Fund . . . . . -
5,000	-	-	Neighborhood Empowerment Fund (Sch. 18) . . . . . -
189,905	-	-	First and Broadway Child Care Fund (Sch. 29) . . . . . -
113,167	-	-	Schiff Cardenas Act Fund (Sch.29) . . . . . -
2,698,892	2,148,105	2,099,000	Total Funds . . . . . -

## Information Technology Agency

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
64,147,637	51,418,126	57,254,000	Salaries General . . . . .	41,054,976
504,775	319,978	340,000	Salaries As-Needed . . . . .	319,978
2,223,920	946,287	1,026,000	Overtime General . . . . .	916,287
1,380,261	274,227	1,160,000	Hiring Hall Salaries . . . . .	274,227
12,613	20,000	20,000	Overtime Hiring Hall . . . . .	20,000
<u>68,269,206</u>	<u>52,978,618</u>	<u>59,800,000</u>	Total Salaries . . . . .	<u>42,585,468</u>
<b>Expense</b>				
6,268	25,000	10,000	Printing and Binding . . . . .	30,000
32,622	-	9,000	Travel . . . . .	-
18,198,420	13,391,291	15,769,000	Contractual Services . . . . .	15,109,076
6,000	9,745	10,000	Transportation . . . . .	9,745
1,792,746	1,941,287	2,131,000	Office and Administrative . . . . .	1,266,856
3,150,190	2,974,935	2,825,000	Operating Supplies . . . . .	2,157,935
<u>23,186,246</u>	<u>18,342,258</u>	<u>20,754,000</u>	Total Expense . . . . .	<u>18,573,612</u>
<b>Equipment</b>				
1,151,443	423,314	424,000	Furniture, Office and Technical Equipment . . . . .	142,364
<u>1,151,443</u>	<u>423,314</u>	<u>424,000</u>	Total Equipment . . . . .	<u>142,364</u>
<b>Special</b>				
22,310,839	19,527,042	19,157,000	Communication Services . . . . .	18,782,282
<u>22,310,839</u>	<u>19,527,042</u>	<u>19,157,000</u>	Total Special . . . . .	<u>18,782,282</u>
<u>114,917,734</u>	<u>91,271,232</u>	<u>100,135,000</u>	Subtotal . . . . .	<u>80,083,726</u>
<u>114,917,734</u>	<u>91,271,232</u>	<u>100,135,000</u>	Total Information Technology Agency . . . . .	<u>80,083,726</u>

## Information Technology Agency

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
108,600,298	87,534,894	95,878,000	General Fund . . . . .	77,693,899
7,628	-	-	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	-
13,350	12,689	13,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	5,963
67,242	-	151,000	Community Development Trust Fund (Sch. 8) . . . . .	-
-	-	12,000	Special Parking Revenue Fund (Sch. 11) . . . . .	-
164,437	-	30,000	Community Services Admin. Grant (Sch. 13) . . . . .	-
304,945	266,330	267,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	232,752
206,153	84,305	84,000	Sewer Capital (Sch. 14) . . . . .	61,904
758	-	-	Convention Center Revenue Fund (Sch. 16) . . . . .	-
4,509	-	-	Neighborhood Empowerment Fund (Sch. 18) . . . . .	-
114,057	39,215	39,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	31,660
2,752,094	2,125,045	2,125,000	Telecom. Development Acct. (Sch. 20) . . . . .	1,512,060
116,478	-	121,000	Workforce Investment Act Fund (Sch. 22) . . . . .	-
5,432	-	-	ATSAC Trust Fund . . . . .	-
4,149	-	-	City Attorney Forfeited Assets Trust (Sch. 29) . . . . .	-
600	-	-	Emergency Operations Fund (Sch. 29) . . . . .	-
-	-	5,000	Fire Special Training Fund (Sch. 29) . . . . .	-
321,263	-	19,000	Homeland Security Assistance Fund (Sch. 29) . . . . .	-
143,000	-	74,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29) . . . . .	-
11,000	-	6,000	GOB SER 2002A Fire/Pr Const (Sch. 29) . . . . .	-
103,958	-	54,000	GOB SER 2003A Fire/Pr Const (Sch. 29) . . . . .	-
15,090	-	-	GOB SER 2002A 911/P/F Const (Sch. 29) . . . . .	-
627,158	-	189,000	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
35,050	-	18,000	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
2,885	-	-	Construction Svc. One-Stop Permit (Sch. 29) . . . . .	-
-	-	50,000	Proposition K Projects Fund (Sch. 29) . . . . .	-
-	-	48,000	Citywide Recycling Fund (Sch. 32) . . . . .	-
1,296,200	1,208,754	952,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	545,488
<u>114,917,734</u>	<u>91,271,232</u>	<u>100,135,000</u>	<b>Total Funds . . . . .</b>	<u>80,083,726</u>



## Information Technology Agency

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communications	AH3203 3-1-1	DB3204 Cable Television	AL3205 IT Strategic Planning	FP3206 Office Systems Support
<b>Budget</b>						
Salaries	5,610,478	8,302,349	2,922,340	1,072,262	143,774	4,802,891
Expense	4,485,908	525,564	116,282	2,061	1,524	1,723,724
Equipment	-	30,600	-	-	-	(12,600)
Special	426,000	-	-	-	-	-
Total Department Budget	<u>10,522,386</u>	<u>8,858,513</u>	<u>3,038,622</u>	<u>1,074,323</u>	<u>145,298</u>	<u>6,514,015</u>
Support Program Allocation	<u>279,944</u>	<u>713,193</u>	<u>339,932</u>	<u>86,649</u>	<u>6,665</u>	<u>339,932</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,371,369	2,487,058	1,208,664	302,166	23,244	1,185,420
Human Resources Benefits	972,134	1,763,021	856,795	214,199	16,477	840,318
Water & Electricity	28,489	51,665	25,108	6,277	483	24,625
Communication Services	-	-	-	-	-	-
Building Services	213,299	386,831	187,993	46,998	3,615	184,378
All Other Related Costs	1,118,168	2,027,866	985,505	246,376	18,952	966,553
Capital Finance & Wastewater	237,557	430,823	209,372	52,343	4,026	205,345
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>3,941,016</u>	<u>7,147,264</u>	<u>3,473,437</u>	<u>868,359</u>	<u>66,797</u>	<u>3,406,639</u>
Cost Allocated to Other Departments	(14,743,346)	(16,718,970)	(6,851,991)	(2,029,331)	(218,760)	(10,260,586)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	42	107	51	13	1	51

## Information Technology Agency

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FP3207 Systems Development and Support	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FI3250 General Administration and Support	Total
<b>Budget</b>					
Salaries	5,713,475	7,041,771	4,543,640	2,432,488	42,585,468
Expense	3,727,926	6,558,988	1,069,979	361,656	18,573,612
Equipment	31,650	92,714	-	-	142,364
Special	-	300,000	17,871,019	185,263	18,782,282
Total Department Budget	<u>9,473,051</u>	<u>13,993,473</u>	<u>23,484,638</u>	<u>2,979,407</u>	<u>80,083,726</u>
Support Program Allocation	<u>299,940</u>	<u>519,897</u>	<u>393,255</u>	<u>(2,979,407)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	1,743,265	1,859,483	1,371,369	-	11,552,038
Human Resources Benefits	1,235,762	1,318,147	972,133	-	8,188,986
Water & Electricity	36,214	38,628	28,488	-	239,977
Communication Services	-	-	-	-	-
Building Services	271,144	289,220	213,300	-	1,796,778
All Other Related Costs	1,421,401	1,516,161	1,118,169	-	9,419,151
Capital Finance & Wastewater	301,979	322,110	237,556	-	2,001,111
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>5,009,765</u>	<u>5,343,749</u>	<u>3,941,015</u>	<u>-</u>	<u>33,198,041</u>
Cost Allocated to Other Departments	(14,782,756)	(19,857,119)	(27,818,908)	-	(113,281,767)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	45	78	59	28	475

## Mayor

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
5,217,980	5,911,861	6,024,000	Salaries General . . . . . 5,450,675
1,726,951	-	2,000,000	Grant Reimbursed . . . . . -
6,269,512	1,993,036	6,102,000	Salaries As-Needed . . . . . 1,793,732
13,214,443	7,904,897	14,126,000	Total Salaries . . . . . 7,244,407
<b>Expense</b>			
96,938	45,626	-	Printing and Binding . . . . . 45,626
96,425	146,567	-	Travel . . . . . 146,567
9,034,363	17,192,329	20,000,000	Contractual Services . . . . . 17,192,329
5,726	10,323	-	Transportation . . . . . 10,323
-	360	-	Legislative, Economic or Govt. Purposes . . . . . 360
-	24,016	-	Contingent Expense . . . . . 24,016
385,894	388,529	460,000	Office and Administrative . . . . . 388,529
9,619,346	17,807,750	20,460,000	Total Expense . . . . . 17,807,750
22,833,789	25,712,647	34,586,000	Subtotal . . . . . 25,052,157
22,833,789	25,712,647	34,586,000	Total Mayor . . . . . 25,052,157

## Mayor

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
21,057,263	25,275,399	33,804,000	General Fund . . . . .	24,494,729
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	30,045
198,676	198,676	199,000	Forfeited Assets - State of California (Sch. 3) . . . . .	198,676
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	30,045
-	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	30,045
-	-	-	Sewer Operation & Maintenance (Sch. 14) . . . . .	30,045
179,913	81,572	126,000	Workforce Investment Act Fund (Sch. 22) . . . . .	81,572
157,000	157,000	157,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	157,000
45,021	-	-	BJA Baldwin Village Grant Fund (Sch 29) . . . . .	-
55,907	-	-	Gang Reduction Program (Sch 29) . . . . .	-
359,042	-	-	Homeland Security Assistance Fund (Sch 29) . . . . .	-
219,898	-	-	UASI FY 07 Homeland Security Grant (Sch 29) . . . . .	-
97,092	-	-	Infrastructure Fund (Sch 29) . . . . .	-
32,283	-	-	Justice Assistance Grant Fund (Sch 29) . . . . .	-
9,232	-	-	Juvenile Acct Incent Bk Grant (Sch 29) . . . . .	-
296,669	-	300,000	Minority Business Development (Sch 29) . . . . .	-
9,814	-	-	Office of Traffic Safety Program (Sch 29) . . . . .	-
57,571	-	-	Targeting Violent Crime Initiative (Sch. 29) . . . . .	-
58,408	-	-	Local Law Enforcement Block Grant Fund (Sch 45) . . . . .	-
<u>22,833,789</u>	<u>25,712,647</u>	<u>34,586,000</u>	Total Funds . . . . .	<u>25,052,157</u>

Mayor

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS**

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FA4601  
Office of the  
Mayor

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**Budget**

Salaries	7,244,407
Expense	17,807,750
Equipment	-
Special	-
Total Department Budget	<u>25,052,157</u>

**Related and Indirect Costs**

Pension & Retirement	1,533,710
Human Resources Benefits	1,466,220
Water & Electricity	92,719
Communication Services	-
Building Services	912,958
All Other Related Costs	1,379,562
Capital Finance & Wastewater	6,953
Liability Claims	-
Subtotal Related Costs	<u>5,392,122</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 30,444,279

Positions 94

## 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 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 arranges bi-annual Congress of Neighborhood Council meetings and arranges training for neighborhood councils' officers and staff.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
3,359,622	2,995,820	2,473,000	Salaries General . . . . . -
11,813	12,000	23,000	Overtime General . . . . . -
3,371,435	3,007,820	2,496,000	Total Salaries . . . . . -
<b>Expense</b>			
13,328	87,120	22,000	Printing and Binding . . . . . -
67,331	158,000	44,000	Contractual Services . . . . . -
22,637	11,200	16,000	Transportation . . . . . -
55,169	48,000	39,000	Office and Administrative . . . . . -
900	2,400	1,000	Operating Supplies . . . . . -
159,365	306,720	122,000	Total Expense . . . . . -
<b>Special</b>			
-	6,000	1,000	Communication Services . . . . . -
-	6,000	1,000	Total Special . . . . . -
3,530,800	3,320,540	2,619,000	Subtotal . . . . . -
3,530,800	3,320,540	2,619,000	Total Neighborhood Empowerment . . . . . -

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>			
3,530,800	3,320,540	2,619,000	Neighborhood Empowerment Fund (Sch. 18) . . . . . -
3,530,800	3,320,540	2,619,000	Total Funds . . . . . -

## Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department provides employee development including in-service training and counseling. It conducts affirmative action recruitment and training; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
35,383,768	32,076,042	32,076,000	Salaries General . . . . . 24,950,488
2,728,398	2,328,375	1,572,000	Salaries As-Needed . . . . . 1,928,375
328,513	269,377	269,000	Overtime General . . . . . 269,377
38,440,679	34,673,794	33,917,000	Total Salaries . . . . . 27,148,240
<b>Expense</b>			
362,897	398,433	398,000	Printing and Binding . . . . . 398,433
58,122	105,000	105,000	Travel . . . . . 49,900
23,066,019	19,985,230	20,365,000	Contractual Services . . . . . 4,370,193
478,908	545,559	546,000	Medical Supplies . . . . . 483,959
147,071	149,229	149,000	Transportation . . . . . 149,229
23,596	23,000	23,000	Oral Board Expense . . . . . 23,000
1,554,352	2,170,362	2,157,000	Office and Administrative . . . . . 1,784,671
25,690,965	23,376,813	23,743,000	Total Expense . . . . . 7,259,385
<b>Equipment</b>			
-	163,932	164,000	Furniture, Office and Technical Equipment . . . . . -
-	163,932	164,000	Total Equipment . . . . . -
<b>Special</b>			
322,215	402,799	403,000	Training Expense . . . . . 402,799
1,657	7,200	7,000	Employee Service Pins . . . . . 7,200
143,500	150,000	150,000	Police Recruitment Incentive . . . . . -
1,923,071	2,162,655	1,829,000	Employee Transit Subsidy . . . . . 2,020,926
2,390,443	2,722,654	2,389,000	Total Special . . . . . 2,430,925
66,522,087	60,937,193	60,213,000	Subtotal . . . . . 36,838,550
66,522,087	60,937,193	60,213,000	Total Personnel . . . . . 36,838,550

## Personnel

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>			
62,753,103	57,016,290	56,393,000	General Fund . . . . . 32,991,620
640,977	637,998	638,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . . 646,867
333,330	353,644	354,000	Sewer Operation & Maintenance (Sch. 14) . . . . . 245,441
2,794,677	2,929,261	2,828,000	City Employees Ridesharing Fund (Sch. 28) . . . . . 2,954,622
<u>66,522,087</u>	<u>60,937,193</u>	<u>60,213,000</u>	Total Funds . . . . . <u>36,838,550</u>



## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health	AH6606 Custody Medical Care
<b>Budget</b>						
Salaries	9,392,200	5,388,626	2,908,207	1,844,719	1,976,449	2,849,479
Expense	1,491,166	941,614	463,440	1,327,396	403,898	1,737,962
Equipment	-	-	-	-	-	-
Special	2,500	-	206,599	2,022,926	-	-
Total Department Budget	<u>10,885,866</u>	<u>6,330,240</u>	<u>3,578,246</u>	<u>5,195,041</u>	<u>2,380,347</u>	<u>4,587,441</u>
Support Program Allocation	<u>555,561</u>	<u>385,042</u>	<u>143,015</u>	<u>132,014</u>	<u>176,019</u>	<u>181,520</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	2,720,987	1,495,504	540,043	540,043	664,668	685,439
Human Resources Benefits	2,188,437	1,202,805	434,346	434,346	534,580	551,286
Water & Electricity	71,871	39,502	14,264	14,264	17,556	18,105
Communication Services	-	-	-	-	-	-
Building Services	285,593	156,967	56,682	56,682	69,763	71,943
All Other Related Costs	1,467,540	806,587	291,268	291,268	358,483	369,686
Capital Finance & Wastewater	25,051	13,768	4,972	4,972	6,119	6,310
Liability Claims	87,093	47,867	17,285	17,285	21,274	21,939
Subtotal Related Costs	<u>6,846,572</u>	<u>3,763,000</u>	<u>1,358,860</u>	<u>1,358,860</u>	<u>1,672,443</u>	<u>1,724,708</u>
Cost Allocated to Other Departments	(18,287,999)	(10,478,282)	(5,080,121)	(6,685,915)	(4,228,809)	(6,493,669)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	101	70	26	24	32	33

## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FI6650 General Administration and Support	Total
<b>Budget</b>				
Salaries	956,705	220,037	1,611,818	27,148,240
Expense	74,433	769,113	50,363	7,259,385
Equipment	-	-	-	-
Special	-	188,900	10,000	2,430,925
Total Department Budget	<u>1,031,138</u>	<u>1,178,050</u>	<u>1,672,181</u>	<u>36,838,550</u>
Support Program Allocation	<u>77,008</u>	<u>22,002</u>	<u>(1,672,181)</u>	<u>-</u>
<b>Related and Indirect Costs</b>				
Pension & Retirement	290,792	83,084	-	7,020,560
Human Resources Benefits	233,879	66,822	-	5,646,501
Water & Electricity	7,681	2,195	-	185,438
Communication Services	-	-	-	-
Building Services	30,521	8,720	-	736,871
All Other Related Costs	156,836	44,810	-	3,786,478
Capital Finance & Wastewater	2,677	765	-	64,634
Liability Claims	9,308	2,659	-	224,710
Subtotal Related Costs	<u>731,694</u>	<u>209,055</u>	<u>-</u>	<u>17,665,192</u>
Cost Allocated to Other Departments	(1,839,840)	(1,409,107)	-	(54,503,742)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	14	4	24	328

## Planning

This Department prepares and maintains a general plan which is a comprehensive declaration of purposes, policies and programs for the development of the City including such elements as land use, conservation, historic preservation, circulation, service systems, highways, public works facilities, branch administrative centers, schools, recreational facilities and airports. The Department regulates the use of privately-owned property through zoning regulations and State laws and through the approval of proposed subdivisions. The Department investigates and reports on applications for amendments to zoning regulations, and passes upon zone variance applications. The acquisition of land by the City for public use and the disposition of surplus land must be submitted to the Planning Commission for report and recommendation. The Department conducts studies relating to environmental quality, and provides advice and assistance relative to environmental matters.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
24,664,911	23,836,043	21,745,000	Salaries General . . . . . 21,932,627
327,011	273,500	277,000	Overtime General . . . . . 252,000
24,991,922	24,109,543	22,022,000	Total Salaries . . . . . 22,184,627
<b>Expense</b>			
91,351	297,417	100,000	Printing and Binding . . . . . 232,417
5,134	-	-	Travel . . . . . -
3,007,408	3,799,759	2,552,000	Contractual Services . . . . . 3,094,124
7,591	1,735	8,000	Transportation . . . . . 1,735
713,013	533,274	500,000	Office and Administrative . . . . . 668,966
9,750	100,000	50,000	Operating Supplies . . . . . 100,000
3,834,247	4,732,185	3,210,000	Total Expense . . . . . 4,097,242
<b>Equipment</b>			
402,255	19,800	20,000	Furniture, Office and Technical Equipment . . . . . 150,000
402,255	19,800	20,000	Total Equipment . . . . . 150,000
29,228,424	28,861,528	25,252,000	Subtotal . . . . . 26,431,869
29,228,424	28,861,528	25,252,000	Total Planning . . . . . 26,431,869

## Planning

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
24,950,753	24,135,208	21,855,000	General Fund . . . . .	9,605,018
81,646	89,174	90,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	98,037
57,109	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
-	-	300,000	Special Parking Revenue Fund (Sch. 11) . . . . .	-
103,834	124,844	125,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	156,567
-	1,494,640	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	-
50,000	-	-	City Planning Grants Trust Fund (Sch. 29) . . . . .	-
3,602,528	2,588,922	2,589,000	City Planning Systems Develop. Fund (Sch. 29) . . . . .	3,939,615
-	-	-	City Planning Long-Range Planning Fund (Sch. 29) . . . . .	979,736
1,700	-	-	Urban Development Action Grant (Sch. 29) . . . . .	-
-	-	-	Planning Case Processing Special Fund (Sch. 35A) . . . . .	11,652,896
380,854	428,740	293,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	-
<u>29,228,424</u>	<u>28,861,528</u>	<u>25,252,000</u>	Total Funds . . . . .	<u>26,431,869</u>

## Planning

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BB6801 Citywide Policy Planning	BB6802 Community Planning	BB6803 Historic Resources	BB6804 Case Processing and Project Planning	BB6849 Technology Support	BB6850 General Administration and Support
<b>Budget</b>						
Salaries	724,411	6,575,984	213,019	7,931,481	3,759,415	2,980,317
Expense	63,542	1,636,542	7,843	291,821	2,079,585	17,909
Equipment	-	-	-	-	150,000	-
Special	-	-	-	-	-	-
Total Department Budget	<u>787,953</u>	<u>8,212,526</u>	<u>220,862</u>	<u>8,223,302</u>	<u>5,989,000</u>	<u>2,998,226</u>
Support Program Allocation	<u>578,126</u>	<u>4,257,107</u>	<u>262,784</u>	<u>3,889,209</u>	<u>(5,989,000)</u>	<u>(2,998,226)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	370,959	2,731,601	168,617	2,900,218	-	-
Human Resources Benefits	252,211	1,857,193	114,642	1,971,835	-	-
Water & Electricity	7,704	56,731	3,502	60,233	-	-
Communication Services	-	-	-	-	-	-
Building Services	60,469	445,265	27,485	472,750	-	-
All Other Related Costs	134,163	987,922	60,983	1,048,905	-	-
Capital Finance & Wastewater	4,339	31,953	1,972	33,925	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>829,845</u>	<u>6,110,665</u>	<u>377,201</u>	<u>6,487,866</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>2,195,924</u></u>	<u><u>18,580,298</u></u>	<u><u>860,847</u></u>	<u><u>18,600,377</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	11	81	5	74	47	39

## Planning

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### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

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Total

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#### Budget

Salaries	22,184,627
Expense	4,097,242
Equipment	150,000
Special	-
Total Department Budget	<u>26,431,869</u>

Support Program Allocation	<u>-</u>
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#### Related and Indirect Costs

Pension & Retirement	6,171,395
Human Resources Benefits	4,195,881
Water & Electricity	128,170
Communication Services	-
Building Services	1,005,969
All Other Related Costs	2,231,973
Capital Finance & Wastewater	72,189
Liability Claims	-
Subtotal Related Costs	<u>13,805,577</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u>40,237,446</u></b>
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Positions	257
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## Police

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
214,309,131	201,498,770	199,300,000	Salaries General . . . . .	181,264,000
922,718,155	805,565,542	934,000,000	Salaries Sworn . . . . .	935,800,000
411,949	-	-	Sworn Bonuses . . . . .	-
868,757	1,224,421	1,224,000	Salaries As-Needed . . . . .	225,000
6,413,022	6,218,792	5,000,000	Overtime General . . . . .	4,719,000
102,667,932	102,688,000	46,836,000	Overtime Sworn . . . . .	8,700,000
2,622,929	3,000,000	3,000,000	Accumulated Overtime . . . . .	4,500,000
<u>1,250,011,875</u>	<u>1,120,195,525</u>	<u>1,189,360,000</u>	Total Salaries . . . . .	<u>1,135,208,000</u>
<b>Expense</b>				
927,971	1,063,223	1,063,000	Printing and Binding . . . . .	994,000
784,131	607,285	607,000	Travel . . . . .	607,000
3,417,708	2,679,280	2,679,000	Firearms Ammunition Other Device . . . . .	2,045,000
23,167,867	18,982,161	21,000,000	Contractual Services . . . . .	17,432,000
7,346,331	6,104,126	7,100,000	Field Equipment Expense . . . . .	6,509,000
1,086,426	976,801	977,000	Institutional Supplies . . . . .	1,077,000
85,397	101,008	101,000	Traffic and Signal . . . . .	101,000
84,374	109,520	110,000	Transportation . . . . .	110,000
741,116	558,060	558,000	Secret Service . . . . .	558,000
4,126,337	3,193,373	3,193,000	Uniforms . . . . .	2,334,000
199,840	300,790	301,000	Reserve Officer Expense . . . . .	301,000
17,143,865	8,769,551	8,864,000	Office and Administrative . . . . .	7,660,000
2,646,053	2,541,696	2,577,000	Operating Supplies . . . . .	2,589,000
<u>61,757,416</u>	<u>45,986,874</u>	<u>49,130,000</u>	Total Expense . . . . .	<u>42,317,000</u>
<b>Equipment</b>				
743,119	47,000	61,000	Furniture, Office and Technical Equipment . . . . .	-

## Police

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

#### Equipment

1,823,653	-	-	Transportation Equipment . . . . .	-
<u>2,566,772</u>	<u>47,000</u>	<u>61,000</u>	Total Equipment . . . . .	<u>-</u>
1,314,336,063	1,166,229,399	1,238,551,000	Subtotal . . . . .	<u>1,177,525,000</u>
<u>1,314,336,063</u>	<u>1,166,229,399</u>	<u>1,238,551,000</u>	Total Police . . . . .	<u>1,177,525,000</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

1,275,976,199	1,135,131,399	1,211,688,000	General Fund . . . . .	1,151,425,000
10,078	-	10,000	Convention Center Revenue Fund (Sch. 16) . . . . .	-
27,616,932	27,000,000	23,000,000	Local Public Safety Fund (Sch. 17) . . . . .	23,000,000
69,101	-	-	Proposition A Local Transit Fund (Sch. 26) . . . . .	-
-	-	-	ARRA COPS Hiring Recovery (Sch 29) . . . . .	3,000,000
2,638,671	-	-	Burglar Alarm System Penalty Fund (Sch 29) . . . . .	-
401,703	-	-	Homeland Security Assistance Fund (Sch 29) . . . . .	-
73,962	-	-	GOB SER 2002A 911/P/F Const (Sch. 29) . . . . .	-
2,184,883	-	2,497,000	Police Dept. Grant Fund (Sch 29) . . . . .	-
-	-	480,000	Regional Catastrophic Grant (Sch 29) . . . . .	-
250,000	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
750,000	-	776,000	Transportation Reg. & Enforcement (Sch 29) . . . . .	-
3,857,283	4,098,000	100,000	Supplemental Law Enf Services Fund (Sch. 46) . . . . .	100,000
507,251	-	-	VLF Gap Loan Financing Proceeds Fund (Sch 51) . . . . .	-
<u>1,314,336,063</u>	<u>1,166,229,399</u>	<u>1,238,551,000</u>	Total Funds . . . . .	<u>1,177,525,000</u>



## Police

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AC7001 Field Forces	AC7003 Specialized Crime Suppression & Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AE7047 Personnel Training and Support	AE7048 Operational Support
<b>Budget</b>						
Salaries	637,291,922	203,366,671	31,157,453	70,266,326	43,717,286	67,411,445
Expense	808,000	5,570,183	4,912,162	3,040,000	3,929,245	14,114,190
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>638,099,922</u>	<u>208,936,854</u>	<u>36,069,615</u>	<u>73,306,326</u>	<u>47,646,531</u>	<u>81,525,635</u>
Support Program Allocation	<u>147,739,337</u>	<u>45,657,882</u>	<u>10,846,788</u>	<u>16,868,276</u>	<u>(47,646,531)</u>	<u>(81,525,635)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	237,918,601	72,847,408	17,306,112	26,913,430	-	-
Human Resources Benefits	149,483,988	45,769,945	10,873,410	16,909,678	-	-
Water & Electricity	2,449,123	749,888	178,148	277,046	-	-
Communication Services	-	-	-	-	-	-
Building Services	8,099,612	2,479,990	589,163	916,231	-	-
All Other Related Costs	95,078,970	29,111,875	6,916,009	10,755,364	-	-
Capital Finance & Wastewater	20,833,326	6,378,878	1,515,409	2,356,673	-	-
Liability Claims	17,447,291	5,342,121	1,269,110	1,973,643	-	-
Subtotal Related Costs	<u>531,310,911</u>	<u>162,680,105</u>	<u>38,647,361</u>	<u>60,102,065</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>1,317,150,170</u></u>	<u><u>417,274,841</u></u>	<u><u>85,563,764</u></u>	<u><u>150,276,667</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	7,287	2,252	535	832	593	1,196

## Police

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement	Total
<b>Budget</b>				
Salaries	7,027,364	29,358,675	45,610,858	1,135,208,000
Expense	6,565,244	3,248,493	129,483	42,317,000
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>13,592,608</u>	<u>32,607,168</u>	<u>45,740,341</u>	<u>1,177,525,000</u>
Support Program Allocation	<u>(13,592,608)</u>	<u>(32,607,168)</u>	<u>(45,740,341)</u>	-
<b>Related and Indirect Costs</b>				
Pension & Retirement	-	-	-	354,985,551
Human Resources Benefits	-	-	-	223,037,021
Water & Electricity	-	-	-	3,654,205
Communication Services	-	-	-	-
Building Services	-	-	-	12,084,996
All Other Related Costs	-	-	-	141,862,218
Capital Finance & Wastewater	-	-	-	31,084,286
Liability Claims	-	-	-	26,032,165
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>792,740,442</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,970,265,442</u>
Positions	148	332	559	13,734

## Board of Public Works

The Board of Public Works manages the Department of Public Works and is responsible for operation of the bureaus whose budgets are shown on succeeding pages. The Board advertises and invites proposals for bids; awards contracts for the construction of public buildings; conducts graffiti removal and neighborhood cleanups; and expedites construction.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
10,067,319	8,602,500	8,126,000	Salaries General . . . . .	7,351,588
54,540	58,347	58,000	Overtime General . . . . .	58,347
10,121,859	8,660,847	8,184,000	Total Salaries . . . . .	7,409,935
<b>Expense</b>				
43,224	41,179	41,000	Printing and Binding . . . . .	41,179
4,900	-	-	Travel . . . . .	-
13,171,291	8,807,659	11,552,000	Contractual Services . . . . .	7,712,659
1,729	2,000	2,000	Transportation . . . . .	2,000
113,063	121,701	117,000	Office and Administrative . . . . .	118,447
387,762	358,121	358,000	Operating Supplies . . . . .	258,121
13,721,969	9,330,660	12,070,000	Total Expense . . . . .	8,132,406
<b>Special</b>				
62,923	55,000	55,000	St. Lighting Improvements and Supplies . . . . .	55,000
62,923	55,000	55,000	Total Special . . . . .	55,000
23,906,751	18,046,507	20,309,000	Subtotal . . . . .	15,597,341
23,906,751	18,046,507	20,309,000	Total Board of Public Works . . . . .	15,597,341

## Board of Public Works

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
16,365,864	13,038,354	14,103,000	General Fund . . . . .	10,673,780
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	62,920
251,487	274,025	256,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	271,042
123,240	125,676	105,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	110,363
2,864,405	1,146,951	2,681,000	Community Development Trust Fund (Sch. 8) . . . . .	1,146,951
1,685,942	1,658,941	1,401,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	1,464,819
1,230,651	1,358,281	1,359,000	Sewer Capital (Sch. 14) . . . . .	1,179,524
304,465	306,619	284,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	550,120
59,152	62,745	59,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	62,819
20,000	-	-	CLARTS Community Amenities (Sch 29) . . . . .	-
42,103	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29) . . . . .	-
108,583	-	-	GOB 2005A Proposition O Clean Water Bond . . . . .	-
238,386	-	-	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
56,571	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
118,932	-	-	Public Works Trust Fund (Sch. 29) . . . . .	-
208,592	-	-	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
149,732	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
70,646	74,915	61,000	Citywide Recycling Fund (Sch. 32) . . . . .	75,003
8,000	-	-	Landfill Maintenance Special Fund (Sch. 38) . . . . .	-
<u>23,906,751</u>	<u>18,046,507</u>	<u>20,309,000</u>	Total Funds . . . . .	<u>15,597,341</u>

## Board of Public Works

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BC7401 Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7404 Public Works Personnel Services	FG7405 Public Works Board and Board Secretariat	AL7406 Emergency Preparedness
<b>Budget</b>						
Salaries	662,939	-	4,269,592	1,089,639	1,387,765	-
Expense	7,910,276	-	89,218	34,995	97,917	-
Equipment	-	-	-	-	-	-
Special	55,000	-	-	-	-	-
Total Department Budget	<u>8,628,215</u>	<u>-</u>	<u>4,358,810</u>	<u>1,124,634</u>	<u>1,485,682</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	180,751	20,083	1,265,253	261,084	341,418	-
Human Resources Benefits	140,383	15,598	982,678	202,775	265,167	-
Water & Electricity	8,102	900	56,712	11,702	15,303	-
Communication Services	-	-	-	-	-	-
Building Services	68,327	7,592	478,290	98,695	129,062	-
All Other Related Costs	218,137	24,238	1,526,965	315,088	412,038	-
Capital Finance & Wastewater	973	108	6,805	1,404	1,836	-
Liability Claims	22,196	2,466	155,371	32,061	41,926	-
Subtotal Related Costs	<u>638,869</u>	<u>70,985</u>	<u>4,472,074</u>	<u>922,809</u>	<u>1,206,750</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>9,267,084</u></u>	<u><u>70,985</u></u>	<u><u>8,830,884</u></u>	<u><u>2,047,443</u></u>	<u><u>2,692,432</u></u>	<u><u>-</u></u>
Positions	9	1	62	13	17	-

Board of Public Works

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS**

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Total

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**Budget**

Salaries	7,409,935
Expense	8,132,406
Equipment	-
Special	55,000
Total Department Budget	<u>15,597,341</u>

**Related and Indirect Costs**

Pension & Retirement	2,068,589
Human Resources Benefits	1,606,601
Water & Electricity	92,719
Communication Services	-
Building Services	781,966
All Other Related Costs	2,496,466
Capital Finance & Wastewater	11,126
Liability Claims	254,020
Subtotal Related Costs	<u>7,311,487</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 22,908,828

Positions 102

## 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 in plants engaged in manufacturing concrete and steel pipe, asphalt and concrete paving materials; prepares statements of payments due on contracts; recommends acceptance of completed public improvement projects; inspects the installation of erosion control devices whenever grading operations create a hazard to dedicated and future streets within the City; and reviews contractor compliance with affirmative action, minority business enterprise and other requirements on City projects.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
30,563,500	29,429,806	28,086,000	Salaries General . . . . .	26,456,670
697,419	1,107,155	852,000	Overtime General . . . . .	1,278,155
31,260,919	30,536,961	28,938,000	Total Salaries . . . . .	27,734,825
<b>Expense</b>				
11,064	25,793	16,000	Printing and Binding . . . . .	25,793
2,847	-	1,000	Travel . . . . .	-
34,027	131,068	121,000	Contractual Services . . . . .	124,505
1,530,387	811,052	1,472,000	Transportation . . . . .	1,316,052
174,511	180,962	181,000	Office and Administrative . . . . .	180,962
9,265	82,922	83,000	Operating Supplies . . . . .	82,922
1,762,101	1,231,797	1,874,000	Total Expense . . . . .	1,730,234
33,023,020	31,768,758	30,812,000	Subtotal . . . . .	29,465,059
33,023,020	31,768,758	30,812,000	Total Bureau of Contract Administration . . . . .	29,465,059

## Bureau of Contract Administration

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
19,671,319	18,581,609	18,649,000	General Fund . . . . .	17,679,718
410,000	689,689	689,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	685,665
71,238	321,485	321,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	319,718
230,857	-	-	Sewer Operation & Maintenance (Sch. 14) . . . . .	-
8,119,767	9,811,118	8,133,000	Sewer Capital (Sch. 14) . . . . .	8,345,982
269,641	371,119	371,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	369,160
697,926	639,930	640,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	636,407
997,376	1,353,808	1,354,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	1,428,409
828	-	-	Council District 11 Real Prop Trust (Sch 29) . . . . .	-
199,345	-	158,000	GOB Series 2001A Library Fac. Const. (Sch. 29) . . . . .	-
119,504	-	-	GOB 2005A Proposition O Clean Water Bond . . . . .	-
1,113,048	-	115,000	GOB SER 2003A 911/P/F Const (Sch. 29) . . . . .	-
576,100	-	382,000	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
34,941	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . . . .	-
1,130	-	-	Recreation and Parks Fund (Sched. 29) . . . . .	-
510,000	-	-	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
<u>33,023,020</u>	<u>31,768,758</u>	<u>30,812,000</u>	Total Funds . . . . .	<u>29,465,059</u>



**Bureau of Contract Administration**

**SUPPORTING DATA  
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS**

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
<b>Budget</b>				
Salaries	23,188,977	2,573,534	1,972,314	27,734,825
Expense	1,522,754	128,535	78,945	1,730,234
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>24,711,731</u>	<u>2,702,069</u>	<u>2,051,259</u>	<u>29,465,059</u>
Support Program Allocation	<u>1,833,844</u>	<u>217,415</u>	<u>(2,051,259)</u>	<u>-</u>
<b>Related and Indirect Costs</b>				
Pension & Retirement	6,373,939	1,070,432	-	7,444,371
Human Resources Benefits	4,353,798	731,172	-	5,084,970
Water & Electricity	37,358	6,274	-	43,632
Communication Services	-	-	-	-
Building Services	111,866	18,787	-	130,653
All Other Related Costs	1,834,250	308,042	-	2,142,292
Capital Finance & Wastewater	228,766	38,419	-	267,185
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>12,939,977</u>	<u>2,173,126</u>	<u>-</u>	<u>15,113,103</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>39,485,552</u></u>	<u><u>5,092,610</u></u>	<u><u>-</u></u>	<u><u>44,578,162</u></u>
Positions	194	23	20	237

## Bureau of Engineering

The Bureau prepares environmental assessments, designs, plans, specifications and estimates; supervises plans and specifications prepared by private engineers and architects; checks plans and prepares structural, electrical and mechanical engineering details for all storm drains, sewers, treatment plants, bridges and other structures, buildings, service yards and related public improvements. It administers contract documents and provides construction management. Public Counters enable research into City records, review of private projects and the issuing of permits for work in the City's rights-of-way or public properties. This Bureau establishes the engineering features and standards of all private subdivisions and tracts. It acquires rights-of-way and easements for City projects; examines titles, and processes title transfers and property matters; and purchases properties used by City departments. This Bureau is responsible for all basic and project surveying, the preparation of all basic maps, and is the custodian of all related records. It is also the custodian of all original maps, plans, profiles, field books, estimates, records and other data relating to the public works with which the bureau is concerned. This Bureau conducts research into hydraulic modeling, geology and soils conditions to support its design work. It researches all aspects of Public Works engineering, develops standard plans for its own use, and distributes same to the private sector for continuity and standardization.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
82,288,616	76,218,945	71,454,000	Salaries General . . . . .	66,608,034
287,698	1,379,513	123,000	Overtime General . . . . .	1,366,181
<u>82,576,314</u>	<u>77,598,458</u>	<u>71,577,000</u>	Total Salaries . . . . .	<u>67,974,215</u>
<b>Expense</b>				
38,925	91,402	91,000	Printing and Binding . . . . .	91,402
16,586	52,362	52,000	Construction Expense . . . . .	52,362
871,540	1,524,933	1,524,000	Contractual Services . . . . .	1,173,113
50,474	69,629	69,000	Field Equipment Expense . . . . .	69,629
92,135	99,252	99,000	Transportation . . . . .	99,252
694,472	1,191,896	1,191,000	Office and Administrative . . . . .	1,438,466
197,579	243,122	243,000	Operating Supplies . . . . .	243,122
<u>1,961,711</u>	<u>3,272,596</u>	<u>3,269,000</u>	Total Expense . . . . .	<u>3,167,346</u>
<u>84,538,025</u>	<u>80,871,054</u>	<u>74,846,000</u>	Subtotal . . . . .	<u>71,141,561</u>
<u>84,538,025</u>	<u>80,871,054</u>	<u>74,846,000</u>	Total Bureau of Engineering . . . . .	<u>71,141,561</u>

## Bureau of Engineering

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
28,725,126	28,849,317	27,349,000	General Fund . . . . .	25,138,523
4,428,944	3,898,429	3,674,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	3,803,393
4,303,053	3,712,460	3,588,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	2,854,280
95,081	99,893	99,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	100,141
33,998,991	40,489,889	36,440,000	Sewer Capital (Sch. 14) . . . . .	35,291,681
2,885	-	-	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	82,207
638,867	606,450	606,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	607,926
63,186	2,974,490	2,850,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	2,975,486
20,000	-	-	Council District 8 Real Prop Trust (Sch. 29) . . . . .	-
16,240	-	-	Council District 11 Real Prop Trust (Sch 29) . . . . .	-
155,598	-	-	GOB Series 2000A Library Fac. Const (Sch. 29) . . . . .	-
916,095	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29) . . . . .	-
1,654,424	-	-	GOB 2005A Proposition O Clean Water Bond . . . . .	-
1,465,900	-	-	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
459,083	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . . . .	-
-	-	-	Neighborhood & Community Services Fund (Sch 29) . . . . .	114,834
278	-	-	Planning Dept Expedited Permit Fund (Sch 29) . . . . .	-
348,022	-	-	Public Works Trust Fund (Sch. 29) . . . . .	-
56,646	-	-	Recreation and Parks Fund (Sched. 29) . . . . .	-
1,508,064	-	-	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
54,741	-	-	Subventions and Grants (Sch. 29) . . . . .	-
5,400,997	-	-	Transportation Grants Fund (Sch 29) . . . . .	-
225,804	240,126	240,000	Landfill Maintenance Special Fund (Sch. 38) . . . . .	153,090
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	20,000
<u>84,538,025</u>	<u>80,871,054</u>	<u>74,846,000</u>	<b>Total Funds . . . . .</b>	<u>71,141,561</u>

## Bureau of Engineering

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BE7802 Stormwater Facilities Engineering	BF7803 Wastewater Facilities Engineering	BD7804 Privately Financed Improvements Engineering	CA7805 Street Improvements Engineering	FH7807 Municipal Facilities Engineering	BD7809 General Public Improvements Engineering
<b>Budget</b>						
Salaries	2,254,692	29,738,945	6,069,558	8,225,976	9,731,247	1,222,804
Expense	399,175	311,647	384,635	313,621	404,225	28,205
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,653,867</u>	<u>30,050,592</u>	<u>6,454,193</u>	<u>8,539,597</u>	<u>10,135,472</u>	<u>1,251,009</u>
Support Program Allocation	<u>470,462</u>	<u>6,170,291</u>	<u>1,411,386</u>	<u>922,829</u>	<u>1,845,659</u>	<u>271,420</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	732,776	9,638,820	2,198,327	2,395,613	3,043,838	422,755
Human Resources Benefits	483,611	6,361,338	1,450,832	1,581,034	2,008,844	279,006
Water & Electricity	9,381	123,417	28,148	30,674	38,974	5,413
Communication Services	-	-	-	-	-	-
Building Services	49,323	648,799	147,972	161,251	204,884	28,456
All Other Related Costs	291,617	3,835,897	874,854	953,366	1,211,336	168,241
Capital Finance & Wastewater	198,015	2,604,653	594,044	647,355	822,522	114,239
Liability Claims	44,692	587,875	134,077	146,109	185,645	25,784
Subtotal Related Costs	<u>1,809,415</u>	<u>23,800,799</u>	<u>5,428,254</u>	<u>5,915,402</u>	<u>7,516,043</u>	<u>1,043,894</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>4,933,744</u></u>	<u><u>60,021,682</u></u>	<u><u>13,293,833</u></u>	<u><u>15,377,828</u></u>	<u><u>19,497,174</u></u>	<u><u>2,566,323</u></u>
Positions	26	341	78	51	102	15

## Bureau of Engineering

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	CA7849 General Mapping and Survey Support	FI7810 Land Records	CA7850 General Administration and Support	Total
<b>Budget</b>				
Salaries	3,391,481	657,937	6,681,575	67,974,215
Expense	150,113	107,805	1,067,920	3,167,346
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>3,541,594</u>	<u>765,742</u>	<u>7,749,495</u>	<u>71,141,561</u>
Support Program Allocation	<u>(3,541,594)</u>	<u>199,042</u>	<u>(7,749,495)</u>	-
<b>Related and Indirect Costs</b>				
Pension & Retirement	-	310,021	-	18,742,150
Human Resources Benefits	-	204,604	-	12,369,269
Water & Electricity	-	3,970	-	239,977
Communication Services	-	-	-	-
Building Services	-	20,868	-	1,261,553
All Other Related Costs	-	123,377	-	7,458,688
Capital Finance & Wastewater	-	83,775	-	5,064,603
Liability Claims	-	18,908	-	1,143,090
Subtotal Related Costs	<u>-</u>	<u>765,523</u>	<u>-</u>	<u>46,279,330</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>1,730,307</u></u>	<u><u>-</u></u>	<u><u>117,420,891</u></u>
Positions	43	11	85	752

## Bureau of Sanitation

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
188,204,948	185,756,869	174,452,000	Salaries General . . . . .	195,755,472
1,050,284	1,325,011	1,959,000	Salaries As-Needed . . . . .	1,215,095
5,978,616	7,601,404	7,384,000	Overtime General . . . . .	7,642,336
435,298	477,025	377,000	Hiring Hall Salaries . . . . .	477,025
143,661	144,203	161,000	Benefits Hiring Hall . . . . .	144,203
195,812,807	195,304,512	184,333,000	Total Salaries . . . . .	205,234,131
<b>Expense</b>				
420,822	507,018	504,000	Printing and Binding . . . . .	507,018
3,193	5,000	5,000	Travel . . . . .	5,000
90,248	111,994	112,000	Construction Expense . . . . .	111,994
9,040,943	8,964,510	7,867,000	Contractual Services . . . . .	5,228,330
289,288	275,094	275,000	Field Equipment Expense . . . . .	275,094
204,577	142,378	186,000	Transportation . . . . .	156,612
278,561	683,296	421,000	Uniforms . . . . .	680,971
287,743	426,805	416,000	Office and Administrative . . . . .	426,805
51,400,039	58,112,916	53,877,000	Operating Supplies . . . . .	713,966
62,015,414	69,229,011	63,663,000	Total Expense . . . . .	8,105,790
<b>Equipment</b>				
-	-	-	Furniture, Office and Technical Equipment . . . . .	438
-	-	-	Total Equipment . . . . .	438
257,828,221	264,533,523	247,996,000	Subtotal . . . . .	213,340,359
257,828,221	264,533,523	247,996,000	Total Bureau of Sanitation . . . . .	213,340,359

## Bureau of Sanitation

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
122,596,931	136,855,536	127,412,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	80,033,922
10,538,789	11,089,974	10,800,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	10,920,740
204,492	209,559	198,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	384,454
101,951,031	98,035,132	92,239,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	103,301,159
2,781,068	2,638,620	2,220,000	Sewer Capital (Sch. 14) . . . . .	2,845,371
1,544,762	-	-	Curbside Recycling Trust Fund (Sch. 29) . . . . .	-
1,300,836	-	-	GOB 2005A Proposition O Clean Water Bond . . . . .	-
1,075,121	386,539	-	Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	433,774
1,399,997	-	-	Landfill Closure & Maintenance Trust (Sch. 29) . . . . .	-
77,138	86,430	86,000	Los Angeles Regional Agency (Sch. 29) . . . . .	90,036
520,315	406,097	406,000	Used Oil Collection Fund (Sch. 29) . . . . .	439,338
4,409,142	4,809,965	5,181,000	Citywide Recycling Fund (Sch. 32) . . . . .	5,430,522
4,088,882	4,611,012	4,037,000	Landfill Maintenance Special Fund (Sch. 38) . . . . .	4,659,669
1,890,971	1,869,061	2,019,000	Household Hazardous Waste Fund (Sch. 39) . . . . .	1,831,985
2,837,153	3,121,002	2,952,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	2,536,767
611,593	414,596	446,000	Central Recycling Transfer Station Fund (Sch 53) . . . . .	432,622
<u>257,828,221</u>	<u>264,533,523</u>	<u>247,996,000</u>	<b>Total Funds</b> . . . . .	<u>213,340,359</u>

## Bureau of Sanitation

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BH8249 Technology Support	BH8250 General Administration and Support	Total
<b>Budget</b>						
Salaries	9,066,444	97,715,071	87,422,671	6,029,956	4,999,989	205,234,131
Expense	1,235,029	372,744	6,245,749	182,097	70,171	8,105,790
Equipment	-	438	-	-	-	438
Special	-	-	-	-	-	-
Total Department Budget	<u>10,301,473</u>	<u>98,088,253</u>	<u>93,668,420</u>	<u>6,212,053</u>	<u>5,070,160</u>	<u>213,340,359</u>
Support Program Allocation	<u>560,738</u>	<u>5,611,594</u>	<u>5,109,881</u>	<u>(6,212,053)</u>	<u>(5,070,160)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	2,874,698	26,776,902	25,430,016	-	-	55,081,616
Human Resources Benefits	2,339,608	21,792,712	20,696,532	-	-	44,828,852
Water & Electricity	1,397,593	13,018,140	12,363,323	-	-	26,779,056
Communication Services	-	-	-	-	-	-
Building Services	83,744	780,050	740,813	-	-	1,604,607
All Other Related Costs	1,466,567	13,660,606	12,973,473	-	-	28,100,646
Capital Finance & Wastewater	1,640,829	90,600,751	14,515,030	-	-	106,756,610
Liability Claims	279,422	2,602,728	2,471,810	-	-	5,353,960
Subtotal Related Costs	<u>10,082,461</u>	<u>169,231,889</u>	<u>89,190,997</u>	<u>-</u>	<u>-</u>	<u>268,505,347</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>20,944,672</u></u>	<u><u>272,931,736</u></u>	<u><u>187,969,298</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>481,845,706</u></u>
Positions	133	1,331	1,212	68	65	2,809



## 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 requests for utilitarian (additional illumination) street lights; provides technical services to other agencies; and participates in the development and application of national illumination standards.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
15,665,001	16,166,765	14,613,000	Salaries General . . . . . 16,854,806
1,127,942	271,000	714,000	Overtime General . . . . . 481,000
159,542	179,200	501,000	Hiring Hall Salaries . . . . . 464,200
140,800	120,800	430,000	Benefits Hiring Hall . . . . . 305,800
<u>17,093,285</u>	<u>16,737,765</u>	<u>16,258,000</u>	Total Salaries . . . . . <u>18,105,806</u>
<b>Expense</b>			
9,491	12,500	10,000	Printing and Binding . . . . . 12,500
13,846	8,569	10,000	Travel . . . . . 14,569
1,445,152	386,400	1,224,000	Contractual Services . . . . . 524,400
7,498	7,500	8,000	Field Equipment Expense . . . . . 7,500
-	1,000	-	Transportation . . . . . 1,000
259,923	400,107	210,000	Office and Administrative . . . . . 412,024
190,436	224,150	205,000	Operating Supplies . . . . . 346,250
<u>1,926,346</u>	<u>1,040,226</u>	<u>1,667,000</u>	Total Expense . . . . . <u>1,318,243</u>
<b>Special</b>			
3,728,129	2,967,330	3,282,000	St. Lighting Improvements and Supplies . . . . . 3,167,330
<u>3,728,129</u>	<u>2,967,330</u>	<u>3,282,000</u>	Total Special . . . . . <u>3,167,330</u>
<u>22,747,760</u>	<u>20,745,321</u>	<u>21,207,000</u>	Subtotal . . . . . <u>22,591,379</u>
<u>22,747,760</u>	<u>20,745,321</u>	<u>21,207,000</u>	Total Bureau of Street Lighting . . . . . <u>22,591,379</u>

## Bureau of Street Lighting

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
1,079,167	1,013,070	1,142,000	Special Gas Tax Street Improvement Fund (Sch 5)	1,044,542
1,417,531	-	483,000	Community Development Trust Fund (Sch. 8)	-
107,590	175,189	131,000	Sewer Capital (Sch. 14)	180,915
17,687,680	18,638,900	17,934,000	St. Light. Maint. Assessment Fund (Sch. 19)	20,227,424
353,616	189,510	175,000	Proposition A Local Transit Fund (Sch. 26)	110,069
540,709	728,652	804,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,028,429
405	-	-	Coun Dist 13 Real Prop Trust (Sch 29)	-
10,437	-	-	Curbside Recycling Trust Fund (Sch. 29)	-
112,430	-	118,000	Seismic Bond Reimb. Fund (Sch. 29)	-
35,000	-	-	Street Furniture Revenue Fund (Sch 29)	-
10,000	-	-	Subventions and Grants (Sch. 29)	-
1,393,195	-	420,000	Transportation Grants Fund (Sch 29)	-
<u>22,747,760</u>	<u>20,745,321</u>	<u>21,207,000</u>	Total Funds	<u>22,591,379</u>

## Bureau of Street Lighting

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance and Repair	AJ8403 Assessment District Financial Operations	AJ8450 General Administration and Support	Total
<b>Budget</b>					
Salaries	9,013,470	5,930,731	913,891	2,247,714	18,105,806
Expense	359,686	761,400	32,375	164,782	1,318,243
Equipment	-	-	-	-	-
Special	300,000	2,867,330	-	-	3,167,330
Total Department Budget	<u>9,673,156</u>	<u>9,559,461</u>	<u>946,266</u>	<u>2,412,496</u>	<u>22,591,379</u>
Support Program Allocation	<u>1,076,544</u>	<u>1,180,307</u>	<u>155,645</u>	<u>(2,412,496)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	2,382,646	2,087,652	272,302	-	4,742,600
Human Resources Benefits	1,857,215	1,627,274	212,253	-	3,696,742
Water & Electricity	400,246	350,693	45,743	-	796,682
Communication Services	-	-	-	-	-
Building Services	72,717	63,715	8,311	-	144,743
All Other Related Costs	1,678,534	1,470,716	191,832	-	3,341,082
Capital Finance & Wastewater	5,589	4,898	639	-	11,126
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>6,396,947</u>	<u>5,604,948</u>	<u>731,080</u>	<u>-</u>	<u>12,732,975</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>17,146,647</u></u>	<u><u>16,344,716</u></u>	<u><u>1,832,991</u></u>	<u><u>-</u></u>	<u><u>35,324,354</u></u>
Positions	83	91	12	28	214

## Bureau of Street Services

This Bureau manages, maintains, repairs, and cleans improved roadways, bridges, tunnels, sidewalks, pedestrian walkways, and related structures. It provides general maintenance for landscaped street islands and embankments and unimproved roadways, cleans unimproved lots, and removes brush from hillside properties. It constructs new improvements as ordered by the Council or the Board of Public Works Commissioners; resurfaces and reconstructs streets; and constructs street and alley pavements. It repairs roadway and sidewalk damage due to utility failures. The Bureau enforces street tree ordinances, issues permits for the planting and removing of trees within parkways, and maintains such trees planted in new subdivisions. It maintains and trims such trees for traffic and overhead utility lines clearance, and removes dead or hazardous parkway trees. It enforces street use and sidewalk vending ordinances and inspects the movement of houses or oversized loads on streets.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
85,539,412	77,707,301	81,161,000	Salaries General . . . . . 64,483,321
-	-	1,000	Salaries As-Needed . . . . . -
7,335,692	5,089,342	6,235,000	Overtime General . . . . . 5,815,818
549,196	268,470	747,000	Hiring Hall Salaries . . . . . 268,470
148,772	134,235	374,000	Benefits Hiring Hall . . . . . 134,235
1,526	-	73,000	Overtime Hiring Hall . . . . . -
93,574,598	83,199,348	88,591,000	Total Salaries . . . . . 70,701,844
<b>Expense</b>			
43,100	75,067	75,000	Printing and Binding . . . . . 85,067
20,922	-	3,000	Travel . . . . . -
56,083,307	28,286,357	45,427,000	Construction Expense . . . . . 43,396,357
15,194,363	13,205,120	13,826,000	Contractual Services . . . . . 15,512,720
504,142	774,131	784,000	Field Equipment Expense . . . . . 809,831
720,297	886,145	886,000	Transportation . . . . . 1,197,145
848,424	838,751	859,000	Utilities Expense Private Company . . . . . 838,751
27,270	39,427	39,000	Uniforms . . . . . 51,028
737,548	1,069,229	1,233,000	Office and Administrative . . . . . 1,209,075
13,158,660	10,311,494	12,533,000	Operating Supplies . . . . . 10,726,494
87,338,033	55,485,721	75,665,000	Total Expense . . . . . 73,826,468
<b>Equipment</b>			
29,913	-	-	Furniture, Office and Technical Equipment . . . . . -
29,913	-	-	Total Equipment . . . . . -
180,942,544	138,685,069	164,256,000	Subtotal . . . . . 144,528,312
180,942,544	138,685,069	164,256,000	Total Bureau of Street Services . . . . . 144,528,312

## Bureau of Street Services

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
54,322,546	32,743,489	57,432,000	General Fund . . . . .	19,605,244
7,122,710	8,510,195	5,727,000	Traffic Safety Fund (Sch. 4) . . . . .	4,720,168
80,272,056	66,450,538	68,722,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	61,996,363
6,494,927	6,792,385	6,792,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	5,788,893
552,281	-	3,258,000	Community Development Trust Fund (Sch. 8) . . . . .	-
146,151	-	140,000	Special Parking Revenue Fund (Sch. 11) . . . . .	-
17,788	-	-	Sewer Operation & Maintenance (Sch. 14) . . . . .	-
1,518,914	2,458,441	2,458,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	2,359,596
10,180,630	14,878,518	12,878,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	15,855,149
147,596	157,809	157,000	Bus Bench Advertising Program Fund (Sch. 29) . . . . .	157,273
15,500,000	-	-	Prop 1B Infrastructure Bond (Sch. 29) . . . . .	25,021,204
63,523	-	-	Street Banners Trust Fund (Sch. 29) . . . . .	-
(953)	-	-	Local Transportation Fund (Sch. 34) . . . . .	-
4,454,630	3,783,471	3,783,000	Street Damage Restoration Fee Fund (Sch. 47) . . . . .	5,607,023
149,745	169,232	169,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	176,584
-	2,740,991	2,740,000	Measure R -15% Local Return (Sch. 54) . . . . .	3,240,815
<u>180,942,544</u>	<u>138,685,069</u>	<u>164,256,000</u>	<b>Total Funds . . . . .</b>	<u>144,528,312</u>

## Bureau of Street Services

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AF8601 Weed Abatement, Brush and Debris Removal	BC8602 Investigation and Enforcement	BI8603 Street Cleaning	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Street Resurfacing and Reconstruction
<b>Budget</b>						
Salaries	2,819,480	4,035,258	9,505,161	7,372,599	10,788,627	15,185,266
Expense	609,844	170,027	3,454,622	2,721,799	7,957,116	54,744,811
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,429,324</u>	<u>4,205,285</u>	<u>12,959,783</u>	<u>10,094,398</u>	<u>18,745,743</u>	<u>69,930,077</u>
Support Program Allocation	<u>337,178</u>	<u>337,178</u>	<u>920,756</u>	<u>706,777</u>	<u>985,598</u>	<u>791,072</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	981,794	1,170,600	2,681,051	2,057,990	3,209,709	4,097,099
Human Resources Benefits	863,428	1,029,473	2,357,824	1,809,879	2,822,747	3,603,154
Water & Electricity	123,230	146,929	336,515	258,310	402,870	514,251
Communication Services	-	-	-	-	-	-
Building Services	51,609	61,533	140,931	108,179	168,720	215,367
All Other Related Costs	2,857,632	3,407,177	7,803,534	5,990,037	9,342,259	11,925,119
Capital Finance & Wastewater	42,360	50,505	115,674	88,792	138,483	176,769
Liability Claims	471,827	562,563	1,288,451	989,022	1,542,511	1,968,970
Subtotal Related Costs	<u>5,391,880</u>	<u>6,428,780</u>	<u>14,723,980</u>	<u>11,302,209</u>	<u>17,627,299</u>	<u>22,500,729</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>9,158,382</u></u>	<u><u>10,971,243</u></u>	<u><u>28,604,519</u></u>	<u><u>22,103,384</u></u>	<u><u>37,358,640</u></u>	<u><u>93,221,878</u></u>
Positions	52	52	142	109	152	122

**Bureau of Street Services**

**SUPPORTING DATA  
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
<b>Budget</b>			
Salaries	16,483,088	4,512,365	70,701,844
Expense	3,849,888	318,361	73,826,468
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>20,332,976</u>	<u>4,830,726</u>	<u>144,528,312</u>
Support Program Allocation	<u>752,167</u>	<u>(4,830,726)</u>	<u>-</u>
<b>Related and Indirect Costs</b>			
Pension & Retirement	3,946,054	-	18,144,297
Human Resources Benefits	3,470,319	-	15,956,824
Water & Electricity	495,293	-	2,277,398
Communication Services	-	-	-
Building Services	207,427	-	953,766
All Other Related Costs	11,485,483	-	52,811,241
Capital Finance & Wastewater	170,252	-	782,835
Liability Claims	1,896,381	-	8,719,725
Subtotal Related Costs	<u>21,671,209</u>	<u>-</u>	<u>99,646,086</u>
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<u><u>42,756,352</u></u>	<u><u>-</u></u>	<u><u>244,174,398</u></u>
Positions	116	61	806

## Transportation

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
102,206,321	94,999,511	92,854,000	Salaries General . . . . . 90,742,510
8,077,489	7,476,395	7,233,000	Salaries As-Needed . . . . . 7,716,395
10,692,945	4,984,748	4,907,000	Overtime General . . . . . 4,873,922
120,976,755	107,460,654	104,994,000	Total Salaries . . . . . 103,332,827
<b>Expense</b>			
365,559	325,685	298,000	Printing and Binding . . . . . 325,685
54,979	223,560	234,000	Construction Expense . . . . . 223,560
13,363,654	13,947,443	13,745,000	Contractual Services . . . . . 13,332,520
328,685	435,765	435,000	Field Equipment Expense . . . . . 435,765
72,792	81,651	82,000	Investigations . . . . . 81,651
172,102	148,280	150,000	Transportation . . . . . 148,280
45,489	95,000	75,000	Utilities Expense Private Company . . . . . 95,000
4,013,075	4,305,561	3,766,000	Paint and Sign Maintenance and Repairs . . . . . 4,101,561
7,280,687	5,527,036	5,510,000	Signal Supplies and Repairs . . . . . 3,527,036
89,672	127,595	96,000	Uniforms . . . . . 127,595
417,086	827,875	412,000	Office and Administrative . . . . . 590,701
83,358	75,000	62,000	Operating Supplies . . . . . 75,000
26,287,138	26,120,451	24,865,000	Total Expense . . . . . 23,064,354
<b>Equipment</b>			
-	96,100	-	Furniture, Office and Technical Equipment . . . . . -
-	96,100	-	Total Equipment . . . . . -
147,263,893	133,677,205	129,859,000	Subtotal . . . . . 126,397,181
147,263,893	133,677,205	129,859,000	Total Transportation . . . . . 126,397,181



Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
109,815,851	96,883,082	100,401,000	General Fund . . . . .	87,730,854
7,102,776	7,233,805	7,233,000	Traffic Safety Fund (Sch. 4) . . . . .	7,473,805
4,473,539	3,237,821	3,227,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	3,236,736
419,425	835,907	836,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	1,487,557
1,434,928	545,964	1,367,000	Special Parking Revenue Fund (Sch. 11) . . . . .	404,952
93,176	94,892	94,000	Sewer Capital (Sch. 14) . . . . .	96,136
6,148,352	5,250,820	4,611,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	5,168,843
9,747,098	18,267,548	11,554,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	17,917,100
67,276	-	-	ATSAC Trust Fund . . . . .	-
13,000	-	-	Coun Dist 13 Real Prop Trust (Sch 29) . . . . .	-
131,241	314,972	260,000	Coastal Transportation Corridor Fund (Sch. 29) . . . . .	314,595
713,252	-	-	Dept Transportation Trust (Sch 29) . . . . .	-
35,869	-	-	Neighborhood Traffic Mgmt (Sch. 29) . . . . .	-
20,000	-	-	Planning Dept Expedited Permit Fund (Sch 29) . . . . .	-
463	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
2,599	-	-	Subventions and Grants (Sch. 29) . . . . .	-
6,391,237	-	-	Transportation Grants Fund (Sch 29) . . . . .	-
58,803	-	-	Transportation Reg. & Enforcement (Sch 29) . . . . .	-
89,848	94,117	90,000	West LA Transp. Improv. & Mitigation (Sch 29) . . . . .	94,002
51,276	820,828	126,000	Ventura/Cah Corridor Plan (Sch. 29) . . . . .	819,728
31,884	97,449	60,000	Warner Center Transportation Develop. (Sch. 29) . . . . .	97,303
422,000	-	-	Local Transportation Fund (Sch. 34) . . . . .	-
-	-	-	Street Damage Restoration Fee Fund (Sch. 47) . . . . .	1,300,000
-	-	-	Measure R -15% Local Return (Sch. 54) . . . . .	255,570
<u>147,263,893</u>	<u>133,677,205</u>	<u>129,859,000</u>	<b>Total Funds . . . . .</b>	<u>126,397,181</u>

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AK9401 Franchise and Taxicab Regulation	CA9402 Transit Planning and Land Use	CA9403 Transit Capital Programming	CB9404 Parking Operations and Facilities	CC9405 Parking Enforcement and Traffic Control	CC9406 Parking Operations Support and Adjudication
<b>Budget</b>						
Salaries	1,225,890	2,440,567	5,020,889	3,968,581	49,511,263	2,399,317
Expense	122,851	10,000	-	204,500	734,450	11,294,033
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,348,741</u>	<u>2,450,567</u>	<u>5,020,889</u>	<u>4,173,081</u>	<u>50,245,713</u>	<u>13,693,350</u>
Support Program Allocation	<u>118,276</u>	<u>124,501</u>	<u>124,501</u>	<u>249,003</u>	<u>4,600,332</u>	<u>186,752</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	352,821	371,391	928,476	817,059	14,205,689	557,086
Human Resources Benefits	317,056	333,742	834,355	734,232	12,765,630	500,613
Water & Electricity	4,973	5,236	13,090	11,519	200,273	7,854
Communication Services	-	-	-	-	-	-
Building Services	38,175	40,185	100,463	88,407	1,537,083	60,278
All Other Related Costs	350,343	368,782	921,956	811,321	14,105,920	553,173
Capital Finance & Wastewater	75,284	79,247	198,118	174,343	3,031,198	118,871
Liability Claims	4,724	4,974	12,435	10,942	190,249	7,461
Subtotal Related Costs	<u>1,143,376</u>	<u>1,203,557</u>	<u>3,008,893</u>	<u>2,647,823</u>	<u>46,036,042</u>	<u>1,805,336</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>2,610,393</u></u>	<u><u>3,778,625</u></u>	<u><u>8,154,283</u></u>	<u><u>7,069,907</u></u>	<u><u>100,882,087</u></u>	<u><u>15,685,438</u></u>
Positions	19	20	20	40	739	30

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	CC9407 Traffic Control Devices	CC9408 Traffic Control Planning	CC9409 Transportation Design and ATSAC	CC9410 Audits and Investigations	CC9411 Public Information	CD9412 Mass Transit Information Services
<b>Budget</b>						
Salaries	13,905,574	5,140,443	9,424,494	344,111	280,407	3,016,637
Expense	8,688,607	687,491	330,290	750	20,320	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>22,594,181</u>	<u>5,827,934</u>	<u>9,754,784</u>	<u>344,861</u>	<u>300,727</u>	<u>3,016,637</u>
Support Program Allocation	<u>1,182,764</u>	<u>404,630</u>	<u>354,829</u>	<u>24,900</u>	<u>12,450</u>	<u>242,778</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	3,843,892	1,337,006	2,284,052	74,278	37,139	724,212
Human Resources Benefits	3,454,229	1,201,471	2,052,513	66,748	33,374	650,797
Water & Electricity	54,191	18,849	32,201	1,047	524	10,210
Communication Services	-	-	-	-	-	-
Building Services	415,917	144,667	247,139	8,037	4,019	78,361
All Other Related Costs	3,816,896	1,327,616	2,268,011	73,756	36,878	719,125
Capital Finance & Wastewater	820,207	285,289	487,369	15,849	7,925	154,532
Liability Claims	51,479	17,906	30,589	995	497	9,699
Subtotal Related Costs	<u>12,456,811</u>	<u>4,332,804</u>	<u>7,401,874</u>	<u>240,710</u>	<u>120,356</u>	<u>2,346,936</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>36,233,756</u></u>	<u><u>10,565,368</u></u>	<u><u>17,511,487</u></u>	<u><u>610,471</u></u>	<u><u>433,533</u></u>	<u><u>5,606,351</u></u>
Positions	190	65	57	4	2	39

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
<b>Budget</b>			
Salaries	1,090,447	5,564,207	103,332,827
Expense	172,000	799,062	23,064,354
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>1,262,447</u>	<u>6,363,269</u>	<u>126,397,181</u>
Support Program Allocation	<u>(1,262,447)</u>	<u>(6,363,269)</u>	-
<b>Related and Indirect Costs</b>			
Pension & Retirement	-	-	25,533,101
Human Resources Benefits	-	-	22,944,760
Water & Electricity	-	-	359,967
Communication Services	-	-	-
Building Services	-	-	2,762,731
All Other Related Costs	-	-	25,353,777
Capital Finance & Wastewater	-	-	5,448,232
Liability Claims	-	-	341,950
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>82,744,518</u>
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>209,141,699</u></u>
Positions	18	73	1,316

## Treasurer

The Office of Treasurer receives and is the custodian of all funds of the City and affiliated entities and disburses such funds pursuant to the City Charter and other provisions; causes interest to be earned on funds that are not immediately needed; receives and is the custodian of all securities of the City and affiliated entities; and upon the sale of any bonds by the City, delivers bonds and receives and credits proceeds to proper funds and accounts.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
3,168,805	3,129,913	3,104,000	Salaries General . . . . .	2,933,367
707	5,813	-	Overtime General . . . . .	5,813
3,169,512	3,135,726	3,104,000	Total Salaries . . . . .	2,939,180
<b>Expense</b>				
728	6,413	7,000	Printing and Binding . . . . .	6,413
3,384	-	8,000	Travel . . . . .	-
577,250	640,264	640,000	Contractual Services . . . . .	620,264
6,000	6,000	7,000	Transportation . . . . .	6,000
2,725,044	-	7,000,000	Bank Service Fees . . . . .	4,900,000
36,373	65,417	56,000	Office and Administrative . . . . .	64,662
-	6,014	-	Operating Supplies . . . . .	6,014
3,348,779	724,108	7,718,000	Total Expense . . . . .	5,603,353
6,518,291	3,859,834	10,822,000	Subtotal . . . . .	8,542,533
6,518,291	3,859,834	10,822,000	Total Treasurer . . . . .	8,542,533
<b>SOURCES OF FUNDS</b>				
6,108,397	3,388,179	10,350,000	General Fund . . . . .	8,147,356
409,894	471,655	472,000	Sewer Capital (Sch. 14) . . . . .	395,177
6,518,291	3,859,834	10,822,000	Total Funds . . . . .	8,542,533

**Treasurer**

**SUPPORTING DATA  
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS**

	FF9601 Debt Management and Administration	FF9602 Cash Management and Administration	FF9603 Treasury Accounting	FF9604 Citywide Investment Services	FF9649 Technology Support	FF9650 General Administration and Support
<b>Budget</b>						
Salaries	269,338	402,024	717,181	553,878	377,916	618,843
Expense	3,214	4,928,639	14,500	572,734	14,045	70,221
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>272,552</u>	<u>5,330,663</u>	<u>731,681</u>	<u>1,126,612</u>	<u>391,961</u>	<u>689,064</u>
Support Program Allocation	<u>180,171</u>	<u>225,214</u>	<u>450,426</u>	<u>225,214</u>	<u>(391,961)</u>	<u>(689,064)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	137,565	171,955	343,910	171,955	-	-
Human Resources Benefits	90,988	113,736	227,471	113,736	-	-
Water & Electricity	5,000	6,249	12,499	6,249	-	-
Communication Services	-	-	-	-	-	-
Building Services	46,219	57,774	115,548	57,774	-	-
All Other Related Costs	143,292	179,115	358,230	179,115	-	-
Capital Finance & Wastewater	231	290	579	290	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>423,295</u>	<u>529,119</u>	<u>1,058,237</u>	<u>529,119</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>876,018</u></u>	<u><u>6,084,996</u></u>	<u><u>2,240,344</u></u>	<u><u>1,880,945</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	4	5	10	5	4	7

Treasurer

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**SUPPORTING DATA  
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS**

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Total

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**Budget**

Salaries	2,939,180
Expense	5,603,353
Equipment	-
Special	-
Total Department Budget	<u>8,542,533</u>

Support Program Allocation	<u>-</u>
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**Related and Indirect Costs**

Pension & Retirement	825,385
Human Resources Benefits	545,931
Water & Electricity	29,997
Communication Services	-
Building Services	277,315
All Other Related Costs	859,752
Capital Finance & Wastewater	1,390
Liability Claims	-
Subtotal Related Costs	<u>2,539,770</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u>11,082,303</u></b>
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Positions	35
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## Zoo

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
13,051,753	14,325,333	12,155,000	Salaries General . . . . .	13,479,023
1,323,717	825,049	912,000	Salaries As-Needed . . . . .	825,049
71,435	51,164	91,000	Overtime General . . . . .	51,164
<u>14,446,905</u>	<u>15,201,546</u>	<u>13,158,000</u>	Total Salaries . . . . .	<u>14,355,236</u>
<b>Expense</b>				
62,835	70,000	70,000	Printing and Binding . . . . .	70,000
1,475,141	1,154,400	1,154,000	Contractual Services . . . . .	1,224,400
34,849	20,000	20,000	Field Equipment Expense . . . . .	20,000
530,268	499,999	500,000	Maintenance Materials,Supplies & Services . . . . .	499,999
3,748	5,001	5,000	Uniforms . . . . .	5,001
244,973	295,128	295,000	Veterinary Supplies & Expense . . . . .	295,128
762,234	755,438	755,000	Animal Food/Feed and Grain . . . . .	755,438
130,065	140,000	140,000	Office and Administrative . . . . .	137,860
140,824	120,000	120,000	Operating Supplies . . . . .	120,000
<u>3,384,937</u>	<u>3,059,966</u>	<u>3,059,000</u>	Total Expense . . . . .	<u>3,127,826</u>
<b>Special</b>				
8,000	-	-	Animal Purchases and Sales . . . . .	-
<u>8,000</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>-</u>
<u>17,839,842</u>	<u>18,261,512</u>	<u>16,217,000</u>	Subtotal . . . . .	<u>17,483,062</u>
<u>17,839,842</u>	<u>18,261,512</u>	<u>16,217,000</u>	Total Zoo . . . . .	<u>17,483,062</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
<u>17,839,842</u>	<u>18,261,512</u>	<u>16,217,000</u>	Zoo Enterprise Trust Fund (Sch. 44) . . . . .	<u>17,483,062</u>
<u>17,839,842</u>	<u>18,261,512</u>	<u>16,217,000</u>	Total Funds . . . . .	<u>17,483,062</u>



## Zoo

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services	DC8706 Public Relations and Marketing
<b>Budget</b>						
Salaries	5,848,159	894,308	587,726	1,129,158	638,117	351,120
Expense	941,267	301,728	-	380,057	103,886	803,600
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>6,789,426</u>	<u>1,196,036</u>	<u>587,726</u>	<u>1,509,215</u>	<u>742,003</u>	<u>1,154,720</u>
Support Program Allocation	<u>1,082,537</u>	<u>140,730</u>	<u>140,730</u>	<u>238,158</u>	<u>151,555</u>	<u>54,127</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,877,771	241,693	241,693	409,019	260,285	92,959
Human Resources Benefits	1,768,469	227,625	227,625	385,211	245,134	87,548
Water & Electricity	54,006	6,951	6,951	11,764	7,486	2,674
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	1,114,826	143,493	143,493	242,834	154,530	55,189
Capital Finance & Wastewater	227,247	29,250	29,250	49,499	31,500	11,250
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>5,042,319</u>	<u>649,012</u>	<u>649,012</u>	<u>1,098,327</u>	<u>698,935</u>	<u>249,620</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>12,914,282</u></u>	<u><u>1,985,778</u></u>	<u><u>1,377,468</u></u>	<u><u>2,845,700</u></u>	<u><u>1,592,493</u></u>	<u><u>1,458,467</u></u>
Positions	100	13	13	22	14	5

## Zoo

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support	Total
<b>Budget</b>					
Salaries	989,807	1,864,086	313,167	1,739,588	14,355,236
Expense	122,000	330,492	-	144,796	3,127,826
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>1,111,807</u>	<u>2,194,578</u>	<u>313,167</u>	<u>1,884,384</u>	<u>17,483,062</u>
Support Program Allocation	<u>108,254</u>	<u>281,460</u>	<u>(313,167)</u>	<u>(1,884,384)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	185,918	483,386	-	-	3,792,724
Human Resources Benefits	175,096	455,249	-	-	3,571,957
Water & Electricity	5,347	13,902	-	-	109,081
Communication Services	-	-	-	-	-
Building Services	-	-	-	-	-
All Other Related Costs	110,379	286,985	-	-	2,251,729
Capital Finance & Wastewater	22,500	58,499	-	-	458,995
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>499,240</u>	<u>1,298,021</u>	<u>-</u>	<u>-</u>	<u>10,184,486</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>1,719,301</u></u>	<u><u>3,774,059</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>27,667,548</u></u>
Positions	10	26	4	21	228

## BUDGETARY DEPARTMENTS

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

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### EXPENDITURES AND APPROPRIATIONS

<b>Expenditures 2008-09</b>	<b>Adopted Budget 2009-10</b>	<b>Estimated Expenditures 2009-10</b>		<b>Budget Appropriation 2010-11</b>
<u>\$ 3,679,193,472</u>	<u>\$ 3,236,915,291</u>	<u>\$ 3,448,000,000</u>	Total Budgetary Departments.....	<u>\$ 3,078,013,451</u>

## **BUDGETARY DEPARTMENTS FOOTNOTES**

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

### **COUNCIL**

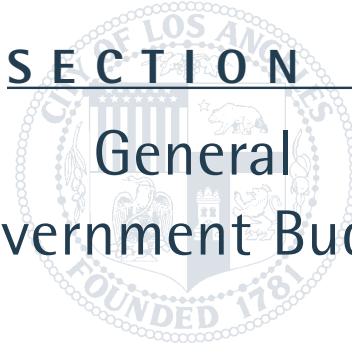
1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$4,275 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 \$4,275 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.

### **POLICE DEPARTMENT**

1. The Department has 10,467 authorized sworn positions, but funding is provided for an average of only 9,898 due to the anticipated vacancy rate on July 1, 2010 and the anticipated attrition of 286 officers and limitation of hiring to actual attrition.
2. Funds in the Sworn Overtime account shall be expended in accordance with the Administrative Order re: Sworn Overtime Allocation and Compensation Policy containing Sworn Overtime Control Guidelines.

SECTION 2

General  
Government Budget



2010-11

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 a sum is appropriated annually for the financial support of the Library Department in an amount not less than seven cents on each one hundred dollars of assessed value of all real and personal property within the City as assessed for City taxes. Beginning in 1981-82, the assessment ratio was changed from 25% of market value to 100% of market value and tax rates are expressed as a percentage of market value; 7 cents is equivalent to .0175 percent of market value. Although this Department is given control of its own funds, it may request, in accordance with Charter Section 246, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>			
69,773,143	75,463,926	75,463,000	Assistance from General Fund . . . . . 75,902,051
<u>69,773,143</u>	<u>75,463,926</u>	<u>75,463,000</u>	<u>Total Special . . . . . 75,902,051</u>
69,773,143	75,463,926	75,463,000	Subtotal . . . . . 75,902,051
<u>69,773,143</u>	<u>75,463,926</u>	<u>75,463,000</u>	<u>Total Appropriations to Library Fund . . . . . 75,902,051</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

69,773,143	75,463,926	75,463,000	General Fund . . . . . 75,902,051
<u>69,773,143</u>	<u>75,463,926</u>	<u>75,463,000</u>	<u>Total Funds . . . . . 75,902,051</u>

## Appropriations to Recreation and Parks Fund

Charter Section 593 provides that a sum is appropriated annually for the financial support of the Department of Recreation and Parks in an amount not less than 0.0325% of assessed value of all property as assessed for City taxes. Although this department is given control of its own funds, in accordance with Charter Section 246, it 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 for the Charter appropriation requirement for Recreation and Parks.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

			<b>Special</b>	
134,225,730	140,147,292	140,147,000	Assistance from General Fund . . . . .	142,960,953
100,000	100,000	100,000	Assistance from Special Fund . . . . .	100,000
<u>134,325,730</u>	<u>140,247,292</u>	<u>140,247,000</u>	Total Special . . . . .	<u>143,060,953</u>
<u>134,325,730</u>	<u>140,247,292</u>	<u>140,247,000</u>	Subtotal . . . . .	<u>143,060,953</u>
<u>134,325,730</u>	<u>140,247,292</u>	<u>140,247,000</u>	Total Appropriations to Recreation and Parks Fund	<u>143,060,953</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

134,225,730	140,147,292	140,147,000	General Fund . . . . .	142,960,953
100,000	100,000	100,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000
<u>134,325,730</u>	<u>140,247,292</u>	<u>140,247,000</u>	Total Funds . . . . .	<u>143,060,953</u>

## Appropriation 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 Pension 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 that amount obligated to the Harbor and Airport.

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

#### Special

57,532,368	58,804,418	57,547,000	Assistance from Special Fund . . . . .	71,310,325
<u>57,532,368</u>	<u>58,804,418</u>	<u>57,547,000</u>	Total Special . . . . .	<u>71,310,325</u>
57,532,368	58,804,418	57,547,000	Subtotal . . . . .	<u>71,310,325</u>
<u>57,532,368</u>	<u>58,804,418</u>	<u>57,547,000</u>	Total Appropriation to City Employees' Retirement	<u>71,310,325</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

57,532,368	58,804,418	57,547,000	City Employees' Retirement Fund (Sch. 12) . . . . .	71,310,325
<u>57,532,368</u>	<u>58,804,418</u>	<u>57,547,000</u>	Total Funds . . . . .	<u>71,310,325</u>



## TOTAL DEPARTMENTAL

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

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<b>Expenditures 2008-09</b>	<b>Adopted Budget 2009-10</b>	<b>Estimated Expenditures 2009-10</b>	<b>Budget Appropriations 2010-11</b>
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<u>\$ 3,940,824,713</u>	<u>\$ 3,511,430,927</u>	<u>\$ 3,721,257,000</u>	Total Departmental..... <u>\$ 3,368,286,780</u>

## FOOTNOTES

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The following footnotes refer to those funds as listed.

### **LIBRARY FUND**

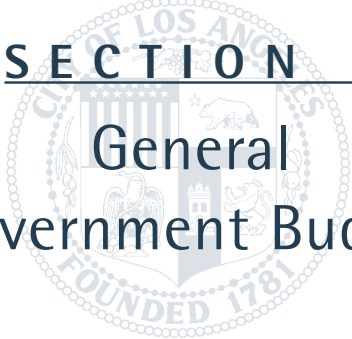
Based on the assessed valuation for 2009-10, the Charter appropriation requirement to the Library Fund (equal to .0175 percent of assessed value) is \$75,902,051.

### **RECREATION AND PARKS FUND**

Based on the assessed valuation for 2009-10, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$140,960,953.



SECTION 2  
General  
Government Budget

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

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2010-11

PART IV  
Nondepartmental

## 2010 Tax & 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 contribution to the Los Angeles City Employees' Retirement System (Retirement Fund) and three-fourths of the annual contribution to the Fire and Police Pension Fund (Pension Fund) in July. The additional interest earned by the Pension and Retirement Funds from this early payment is used to discount the required City contribution to both funds without reducing its annual receipts. A sum is also appropriated to this Fund for the interest portion of the debt service on notes issued to alleviate the short-term cash flow deficits that occur early in the fiscal year when certain taxes and revenues have not yet been received. The principal portion of the notes has not been appropriated in the budget since the principal is treated as temporary borrowing rather than expenditure.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
330,588,813	357,717,123	356,770,000	Debt Service - Pensions . . . . .	299,578,938
317,431,100	300,247,031	299,475,000	Debt Service - Retirement . . . . .	339,489,504
5,345,681	7,563,555	7,499,000	Debt Service - Cash Flow . . . . .	8,993,287
<u>653,365,594</u>	<u>665,527,709</u>	<u>663,744,000</u>	Total Special . . . . .	<u>648,061,729</u>
653,365,594	665,527,709	663,744,000	Subtotal . . . . .	648,061,729
<u>653,365,594</u>	<u>665,527,709</u>	<u>663,744,000</u>	Total 2010 Tax & Revenue Anticipation Notes . . .	<u>648,061,729</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
653,365,594	665,527,709	663,744,000	General Fund . . . . .	648,061,729
<u>653,365,594</u>	<u>665,527,709</u>	<u>663,744,000</u>	Total Funds . . . . .	<u>648,061,729</u>

## Bond Redemption and Interest

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
166,637,701	163,385,457	167,133,000	General Obligation Bonds . . . . . 174,545,768
<u>166,637,701</u>	<u>163,385,457</u>	<u>167,133,000</u>	Total Special . . . . . <u>174,545,768</u>
166,637,701	163,385,457	167,133,000	Subtotal . . . . . <u>174,545,768</u>
<u>166,637,701</u>	<u>163,385,457</u>	<u>167,133,000</u>	Total Bond Redemption and Interest . . . . . <u>174,545,768</u>
<b>SOURCES OF FUNDS</b>			
166,637,701	-	167,133,000	General Fund . . . . . -
-	163,385,457	-	Bond Redemption and Interest (Sch. 36) . . . . . 174,545,768
<u>166,637,701</u>	<u>163,385,457</u>	<u>167,133,000</u>	Total Funds . . . . . <u>174,545,768</u>

## Capital Finance Administration Fund

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
160,619,572	-	196,000,000	-
-	17,834,894	-	17,834,038
-	7,000,000	-	7,000,000
-	1,771,860	-	1,774,930
-	4,853,888	-	4,849,888
-	46,213,931	-	48,085,700
-	552,934	-	927,520
-	2,827,958	-	2,584,859
-	10,361,450	-	5,858,276
-	3,879,557	-	3,235,431
-	5,360,610	-	2,616,321
-	3,171,632	-	2,506,200
2,541,474	14,110,646	2,472,000	14,111,548
-	250,000	-	250,000
-	313,033	-	313,033
-	2,545,000	-	2,545,000
1,509,540	6,035,860	1,448,000	6,027,960
-	5,000,000	-	6,400,000
-	3,980,952	-	22,616,140
-	8,646,858	-	8,647,745
-	2,762,105	-	2,764,530
-	7,000,000	-	7,332,213
-	3,575,000	-	3,493,789
-	-	-	4,865,050
-	-	-	1,963,148
-	-	-	3,922,200
-	5,754,866	-	5,754,866
573,250	571,250	571,000	578,488
-	3,059,000	-	3,060,500
-	3,261,769	-	1,909,857

## Capital Finance Administration Fund

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
736,000	8,996,287	1,076,000	Refunding 2005 (MICLA AY) . . . . .	7,363,463
-	5,653,081	-	Real Property Program AR . . . . .	5,658,047
3,865,882	3,860,369	3,860,000	Staples Arena Debt Service . . . . .	3,857,557
-	3,610,393	-	Trizec Hahn Theatre (MICLA AK) . . . . .	3,611,375
-	1,917,630	-	North Valley Station Program AQ . . . . .	1,917,630
-	8,518,617	-	Real Property Program AU . . . . .	661,430
-	75,000	-	Trustee Fees . . . . .	75,000
-	2,227,700	-	Marvin Braude Program AW . . . . .	2,227,950
<u>169,845,718</u>	<u>205,554,130</u>	<u>205,427,000</u>	Total Special . . . . .	<u>219,201,682</u>
<u>169,845,718</u>	<u>205,554,130</u>	<u>205,427,000</u>	Subtotal . . . . .	<u>219,201,682</u>
<u>169,845,718</u>	<u>205,554,130</u>	<u>205,427,000</u>	Total Capital Finance Administration Fund . . . . .	<u>219,201,682</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
160,619,572	196,965,375	196,000,000	General Fund . . . . .	210,507,740
736,000	236,000	1,076,000	Special Parking Revenue Fund (Sch. 11) . . . . .	338,500
437,767	449,068	449,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	419,546
1,071,773	999,538	999,000	Sewer Capital (Sch. 14) . . . . .	1,027,164
573,250	571,250	571,000	Pershing Square Trust Fund (Sch. 29) . . . . .	578,488
3,865,882	3,860,369	3,860,000	Staples Arena Special Revenue Fund (Sch. 31) . . . . .	3,857,557
2,541,474	2,472,530	2,472,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	2,472,687
<u>169,845,718</u>	<u>205,554,130</u>	<u>205,427,000</u>	Total Funds . . . . .	<u>219,201,682</u>



## 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.

### 2010-11 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Special Parking Revenue Fund	MICLA	TOTAL
City Facilities					
Building Hazard Mitigation	\$ 1,000,000	\$ --	\$ --	\$ --	\$ 1,000,000
Citywide Elevator Repair	850,000	--	--	--	850,000
Citywide Infrastructure Improvements	1,700,000	--	--	--	1,700,000
Citywide Roofing Repair Program	800,000	--	--	--	800,000
Contaminated Soil Removal/Mitigation	1,570,000	--	--	--	1,570,000
Public Facilities					
DOT Parking Lot Improvements	--	--	11,000,000	--	11,000,000
Los Angeles River Revitalization Projects **	--	--	--	--	--
Recreation and Parks Facilities	--	1,000,000	--	--	1,000,000
One Percent for the Arts Set Aside	60,500	--	--	--	60,500
<b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>	<b>\$ 5,980,500</b>	<b>\$ 1,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ --</b>	<b>\$ 17,980,500</b>

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

\*\* The Los Angeles River Revitalization Projects amount is \$979,000,000 and is provided for informational purposes only.

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

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

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

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

**BUDGET APPROPRIATIONS 2010-11 [1]**

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3A&B]	General Fund	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<b><u>STORMWATER PROJECTS</u></b>											
FC	15	25TH STREET AT SAN RAMON CANYON	016866	-	-	-	-	-	\$ 250,000	-	\$ 250,000
FC	VAR	MAINTENANCE HOLE RESETTNG	10200	-	-	-	-	-	100,000	-	100,000
FC	2	MAR VISTA PARKWAY GREENING	016867	-	-	-	-	-	200,000	-	200,000
FC	VAR	MTA - BIKE SAFE GRATINGS REPLACEMENT PHASE II	017136	-	-	-	-	-	150,000	-	150,000
FC	13	RIVERDALE AVE GREEN STREET	016868	-	-	-	-	-	250,000	-	250,000
FC	15	WATTS TOWER STREET DRAINAGE IMPROVEMENT	016869	-	-	-	-	-	200,000	-	200,000
<b>TOTAL - STORMWATER PROJECTS</b>				-	-	-	-	-	<b>1,150,000</b>	-	<b>1,150,000</b>
<b><u>STREET PROJECTS</u></b>											
W	VAR	BRIDGE & TUNNEL MAINTENANCE	4869	150,000	-	-	-	-	-	-	150,000
W	14	CESAR CHAVEZ TUNNEL REPAIR	016870	2,525,000	-	-	-	-	-	-	2,525,000
W	5	COY DR BULKHEAD AT HOUSE NO. 3266*	15447	433,871	-	-	-	-	-	-	433,871
W	VAR	DRAINAGE PROJECTS - VARIOUS LOCATIONS	14513	300,000	-	-	-	-	-	-	300,000
W	VAR	EMERGENCY REPAIRS	016871	700,000	-	-	-	-	-	-	700,000
W	VAR	EROSION CONTROL FOR HILLSIDE DAMAGE	15894	120,000	-	-	-	-	-	-	120,000
W	2	FOOTHILL BLVD N/O WENTWORTH**	016885	184,000	-	-	-	-	-	-	184,000
W	7	FOOTHILL BLVD ROCKFALL NETTING*	016247	700,000	-	-	-	-	-	-	700,000
W	5	GRAND VIEW DR, 8400 - 8416**	016875	300,000	-	-	-	-	-	-	300,000
W	VAR	GUARDRAIL CONSTRUCTION	10543	150,000	-	-	-	-	-	-	150,000
W	7	HARDING STREET BRIDGE ROCK SLOPE PROTECTION*	016249	520,000	-	-	-	-	-	-	520,000
W	1	KILLARNEY AVE, 1506 & 1510 NORTH**	016876	500,000	-	-	-	-	-	-	500,000
M2	15	MARSHALL CT ROAD IMPROVEMENTS*	15855	1,047,000	-	-	-	-	-	-	1,047,000
W	3	MEDINA ROAD RETAINING WALL AT HOUSE NO. 5041*	15450	785,000	-	-	-	-	-	-	785,000
W	4	MT LEE ROAD SITE #9	016872	-	366,000	-	-	-	-	-	366,000
W	4	MULHOLLAND DR, 7691**	016877	600,000	-	-	-	-	-	-	600,000
W	4	MUHOLLAND DR S/E OF WOODROW WILSON STREET, 7300 BLOCK**	016878	100,000	-	-	-	-	-	-	100,000
R1	7	NORTH SAN FERNANDO RD - ASTORIA TO SAYRE IMPROVEMENTS	016258	954,000	-	-	-	-	-	-	954,000
W	10	OLYMPIC BLVD - VERMONT TO WESTERN STREETScape IMPROVEMENTS	016257	870,000	-	-	-	-	-	-	870,000
W	2	ORO VISTA AVE AT TUJUNGA WASH CROSSING**	016879	150,000	-	-	-	-	-	-	150,000
W	15	PASEO DEL MAR W/O WEYMOUTH**	016880	2,500,000	-	-	-	-	-	-	2,500,000
M1	2	SEPULVEDA / BURBANK INTERSECTION IMPROVEMENTS	016873	450,000	-	-	-	-	-	-	450,000
W	11	VISTA DEL MAR S/O NAPOLEON ST**	016881	600,000	-	-	-	-	-	-	600,000
W	13	TEMPLE ST - HOOVER TO GLENDALE STREETScape IMPROVEMENTS	016874	100,000	-	-	-	-	-	-	100,000
W	VAR	CONTINGENCY FOR CONSTRUCTION		1,800,000	-	-	-	-	-	-	1,800,000
W	VAR	PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION [2]		-	-	-	6,957,143	-	-	-	6,957,143
<b>TOTAL - STREET PROJECTS</b>				<b>16,538,871</b>	<b>366,000</b>	-	<b>6,957,143</b>	-	-	-	<b>23,862,014</b>
<b><u>STREET LIGHTING PROJECTS</u></b>											
SL	10	8TH ST - IROLO ST TO WESTERN AVE LIGHTING SYSTEM REPLACEMENT	016882	840,000	-	-	-	-	-	-	840,000
SL	VAR	BUS STOPS SECURITY LIGHTING UNIT XVI	10548	-	-	-	-	495,000	-	-	495,000
SL	VAR	INTERSECTION LIGHTING IMPROVEMENT UNIT 15*	016268	440,000	-	-	-	-	-	-	440,000
SL	5, 10	LA CIENEGA BL - OLYMPIC BL TO AIRDOME ST LIGHTING SYSTEM REPLACEMENT	016883	1,400,000	-	-	-	-	-	-	1,400,000
SL	5	PICO BL - ALVIRA ST TO ROBERTSON BL LIGHTING SYSTEM REPLACEMENT	016884	990,000	-	-	-	-	-	-	990,000
SL	VAR	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	7835	150,000	-	-	-	-	-	-	150,000
SL	VAR	STREET LIGHTING REHAB/SERIES TO MULTIPLE PROJECTS	13029	-	-	-	-	-	-	3,165,971	3,165,971
<b>TOTAL - STREET LIGHTING PROJECTS</b>				<b>3,820,000</b>	-	-	-	<b>495,000</b>	-	<b>3,165,971</b>	<b>7,480,971</b>

**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.

		<b>TRANSPORTATION PROJECTS</b>								
TC	VAR TRAFFIC SIGNAL UPGRADE WITH STREET LIGHTING IMPROVEMENTS	7546	150,000	-	-	-	-	-	150,000	
	<b>TOTAL - TRANSPORTATION PROJECTS</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	
		<b>WATER QUALITY PROJECTS</b>								
WQ	VAR VARIOUS WATER QUALITY PROJECTS	15810	-	-	126,700,000	-	-	-	126,700,000	
	<b>TOTAL - WATER QUALITY PROJECTS</b>		<b>-</b>	<b>-</b>	<b>126,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,700,000</b>	
<b>TOTAL CIEP - PHYSICAL PLANT</b>			<b>\$ 20,508,871</b>	<b>\$ 366,000</b>	<b>\$ 126,700,000</b>	<b>\$ 6,957,143</b>	<b>\$ 495,000</b>	<b>\$ 1,150,000</b>	<b>\$ 3,165,971</b>	<b>\$ 159,342,985</b>

- \* 2008-09 Deferred Project
- \*\* 2010 Storm Damaged Site

- [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 Council.
- [2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [3A] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project listed or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund
- [3B] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.
- [4] General Fund Obligation Bonds provided for informational purposes only. Projects to be funded by Proposition O with Mayor and Council approval.
- [5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund and the Proposition C Fund for Street Projects and may approve transfers of Contingencies - Gas Tax Construction funds.
- [6] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification.
- [7] Category Codes: "FC" indicates Flood Control; "M1" indicates Street Widening - Major Streets; "M2" indicates Street Widening - Local Streets; "M3" indicates Bridges; "R1" indicates Reconstruction - Major Highway; "S" indicates Seismic Strengthening, Bridges.
- [8] Municipal Improvement Management Information System Number.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
WASTEWATER SYSTEM

**2010-11 BUDGET APPROPRIATIONS  
FOR MAJOR PROJECTS**

**WASTEWATER SYSTEM MAJOR PROJECTS**

**SEWER CONSTRUCTION AND  
MAINTENANCE FUND**

<b>COLLECTION SYSTEMS (CS) [1]</b> .....	<b>\$64,541,000</b>
ASSESSMENT ACT SWRS .....	\$200,000
ATF ECIS - LA CNGA & JEFFERSON .....	\$1,977,000
ATF NCOS SIPHON .....	\$1,217,000
AVE 45 ARROYO DR RLF SWR .....	\$3,802,000
CIS RELIEF SWR .....	\$500,000
COS REHAB NORS DIV 4 TO MARKET .....	\$5,797,000
EMERGENCY SEWER REPLACEMENT .....	\$15,000,000
FIG MERIDIAN YORK RLF SWR .....	\$1,280,000
MAINTENANCE HOLE RESETTING .....	\$920,000
NOS REHAB MAZE PHASE 5 .....	\$5,682,000
NOS REHAB SIPHON TO LCIS JCT .....	\$3,633,000
ODOR CTRL HOLLYDALE SWR .....	\$150,000
SSRP A01 EMERSON AV & 82ND ST .....	\$324,000
SSRP E11 HESBY ST. & RIVERTON .....	\$217,000
SSRP H04A SNST PLZA & RSNG GLN .....	\$1,112,000
SSRP H04B 3RD & LA CIENEGA .....	\$1,257,000
SSRP H25A HOOVER & CLARISSA .....	\$155,000
SSRP H25B MANZANITA & EFFIE .....	\$203,000
SSRP H26A FRANKLIN & HYPERION .....	\$847,000
SSRP H26B LOS FELIZ & RVERSIDE .....	\$872,000
SSRP H26C SANBORN & GRIFF PARK .....	\$138,000
SSRP H26D GRIF PARK & GLENDALE .....	\$50,000
SSRP H35 GRIFFITH PK & FRANKLN .....	\$1,003,000
SSRP N09 FRESNO ST & OREGON ST .....	\$776,000
SSRP N13 CESAR CH & ALAMEDA .....	\$560,000
SSRP N15 GLENDALE & SCOTT .....	\$2,559,000
SSRP P11 MARMION & FIGUEROA .....	\$549,000
SSRP P12 AV 50 & MONTE VISTA .....	\$726,000
SSRP P13 RANGE & NORTH AV 55 .....	\$250,000
SSRP P14 PASADENA & MARMION .....	\$940,000
SSRP P18A EAGLE ROCK & YORK .....	\$2,286,000
SSRP P18B VERDUGO & AVE 33 .....	\$2,040,000
SSRP S06 VERMONT & 76TH ST .....	\$647,000
SSRP S15 GRAND AVE & 58TH ST .....	\$380,000
SSRP T03 PASEO DL MR & CAROLNA .....	\$2,845,000
SSRP U09 OHIO AV & STONER AV .....	\$368,000
SSRP U10 N BUNDY & TRAVIS ST .....	\$359,000
SSRP U15 CAMDEN & EXPOSITION .....	\$148,000
SSRP U18A ROSCMARE & STRADELLA .....	\$107,000
SSRP U18B VETERAN & SUNSET .....	\$140,000
SSRP U19A ROCHESTER & BEV GLEN .....	\$245,000
SSRP U19B PROSSER & OLYMPIC .....	\$245,000
SSRP U24 ROBERTSON & ALCOTT .....	\$152,000
UPPER BEACHWOOD EASEMNT MH ADD .....	\$40,000
UPPER BEACHWOOD EAST MH ADD .....	\$600,000
UPPER BEACHWOOD WEST MH ADD .....	\$1,043,000
WASH OXFORD BEACH RLF SWR .....	\$200,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
WASTEWATER SYSTEM

2010-11 BUDGET APPROPRIATIONS  
FOR MAJOR PROJECTS

**WASTEWATER SYSTEM MAJOR PROJECTS**

**SEWER CONSTRUCTION AND  
MAINTENANCE FUND**

<b>DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]</b> .....	<b>\$13,005,000</b>
DCT CAPITAL EQP REPLC PROG .....	\$100,000
DCT FIL REPLACEMENT (INST).....	\$510,000
DCT FILTER RAILING SYS UPGR .....	\$200,000
DCT GALLERY VENTILATION .....	\$78,000
DCT IN PLANT STORAGE.....	\$11,317,000
DCT LAB FACILITY .....	\$800,000
<b>HYPERION TREATMENT PLANT [1]</b> .....	<b>\$32,023,000</b>
HTP CAPITAL EQP REPLC PROG .....	\$3,814,000
HTP CAPITAL STR REPLC PROG.....	\$50,000
HTP CAPITAL UTILITY REPLC PROG .....	\$400,000
HTP DICE II WET CAKE PP REPLC .....	\$89,000
HTP DIG GAS COMP FAC.....	\$14,175,000
HTP DIG GAS COMP PROC .....	\$4,530,000
HTP HWK GRIT & SCREE HAND IMPR .....	\$877,000
HTP PREG BUIL FIRST FL MODIF .....	\$1,081,000
HTP PRIM BATT C MOD .....	\$3,117,000
HTP PRIM SLUDGE CENTRIFUGE INS .....	\$200,000
HTP PRIM SLUDGE CENTRIFUGE PRO .....	\$100,000
HTP ROLLOFF PILOT TRIAL .....	\$110,000
HTP SERVICE WATER FAC UPG.....	\$408,000
HTP VDM BRIDGE REHAB .....	\$272,000
HTP WW CONTROL SYSTEM REPL.....	\$2,800,000
<b>LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]</b> .....	<b>\$6,869,000</b>
LAG CAPITAL EQUIP REPL PROG .....	\$50,000
LAG ELECTRICAL POWER SYS MODS.....	\$2,878,000
LAG GALLERY VENTILATION .....	\$139,000
LAG NDN BLOW SYS ABB DCS PRO .....	\$540,000
LAG NDN BLOWER INSTALLATION .....	\$215,000
LAG NDN BLOWER REPLACEMENT .....	\$3,047,000
<b>PUMPING PLANTS (PP) [1]</b> .....	<b>\$500,000</b>
VENICE PP DUAL FORCE MAIN .....	\$500,000
<b>SYSTEMWIDE (SW) [1]</b> .....	<b>\$24,818,000</b>
BOND ASSISTANCE PROGRAM.....	\$500,000
CONSTRUCTION SERVICES CONTRACT .....	\$2,000,000
DOWNTOWN LA LOW FLOW DIVR SEP .....	\$268,000
EMD LIMS REPLACEMENT .....	\$1,679,000
ENVIRONMENTAL LEARNING CENTER .....	\$2,482,000
GARVANZA PARK BMP SEP .....	\$1,229,000
LABORATORY EQUIPMENT PROC .....	\$240,000
N ATWATER CRK RESTORATION SEP.....	\$620,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
WASTEWATER SYSTEM

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**2010-11 BUDGET APPROPRIATIONS  
FOR MAJOR PROJECTS**

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**WASTEWATER SYSTEM MAJOR PROJECTS**

**SEWER CONSTRUCTION AND  
MAINTENANCE FUND**

SMURRF.....	\$162,000
SOUTH LA WETLANDS PARK SEP.....	\$1,575,000
WISARD MIGRATION PROJECT.....	\$450,000
WW NETWORK SERVERS CERP.....	\$100,000
WW PLANNING & DESIGN SERVICES.....	\$7,600,000
WW SERVICES DURING CONST.....	\$5,562,000
WW SYS FINANCIAL CNSLT (BONDS).....	\$275,000
WW SYSTEM AUDITOR.....	\$76,000

**TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1].....\$3,744,000**

TIWRP CAPITAL EQP REPLC.....	\$150,000
TIWRP CENTRIFUGE IMP.....	\$212,000
TIWRP CENTRIFUGE PROCUREMENT.....	\$155,000
TIWRP HEADWORKS IMPROVEMENTS.....	\$2,305,000
TIWRP LPGH PIPING REPLC.....	\$222,000
TIWRP TER FIL INF PUMP VFD RPL.....	\$700,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL.....\$145,500,000**

**[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 \$500,000 between Major Projects.

## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

### EXPENDITURES AND APPROPRIATIONS

Expenditures	Adopted Budget	Estimated Expenditures	Budget Appropriation
2008-09	2009-10	2009-10	2010-11
\$ 246,662,990	\$ 255,324,198	\$ 217,121,000	\$ 196,123,485
			Total Capital Improvement Expenditure Program.....

### SOURCE OF FUNDS

Actual	Budget	Estimated	Budget Appropriation
2008-09	2009-10	2009-10	2010-11
\$ 13,447,656	\$ 7,495,000	\$ 13,062,000	\$ 6,346,500
4,230,380	5,486,865	3,518,000	20,508,871
838,637	388,333	685,000	1,150,000
4,719,460	1,000,000	31,000	11,000,000
212,796,521	228,300,000	185,000,000	145,500,000
502,480	800,000	525,000	
			Park and Recreational Sites and Facilities Fund (Schedule 15).....
4,208,705	3,500,000	8,191,000	1,000,000
843,650	--	508,000	3,165,971
			Street Lighting Maintenance Assessment Fund (Schedule 19)
			Arts & Cultural Facilities and Svcs Trust Fund.....
			(Schedule 24).....
1,125,403	495,000	495,000	--
			Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....
1,899,512	7,859,000	4,735,000	495,000
2,050,586	--	371,000	--
			Local Transportation Fund (Schedule 34).....
			Zoo Enterprise Trust Fund (Schedule 44).....
\$ 246,662,990	\$ 255,324,198	\$ 217,121,000	\$ 196,123,485
			Total Funds.....

## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

### SUPPORTING DATA DISTRIBUTION OF 2010-11 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 7,480,971	\$ 7,480,971
BD Public Improvements	--	--	--	366,000	366,000
BE Flood Control	--	--	--	1,150,000	1,150,000
BF Wastewater Collection Treatment and Disposal	--	--	--	145,500,000	145,500,000
CA Street and Highway Transportation	--	--	--	23,496,014	23,496,014
CB Parking Facilities	--	--	--	11,000,000	11,000,000
CC Traffic Control	--	--	--	150,000	150,000
DA Arts & Cultural Opportunities	--	--	--	60,500	60,500
DC Recreational Opportunities	--	--	--	1,000,000	1,000,000
FH Public Buildings & Facilities	--	--	--	5,920,000	5,920,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 196,123,485</u>	<u>\$ 196,123,485</u>



## General City Purposes

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
-	915,857	-	Adult Day Care Centers (2) . . . . .	732,686
583,437	678,000	678,000	Annual City Audit/Single Audit (1) . . . . .	802,400
50,775	120,000	120,000	At the Park After Dark (2) . . . . .	-
-	445,429	-	City Volunteer Bureau (2) . . . . .	400,886
100,000	47,000	47,000	City/County Native American Indian Commission . . . . .	47,000
-	1,204,971	-	Clean and Green Job Program (2) . . . . .	1,204,971
-	106,000	-	Congregate Meals for Seniors (2) . . . . .	106,000
872,809	1,350,000	1,350,000	Council District Community Services . . . . .	1,215,000
209,035	130,000	130,000	County Service--Massage Parlor Regulation . . . . .	130,000
-	309,950	-	Day Laborer Sites (2) . . . . .	-
445,594	460,000	-	Domestic Abuse Response Teams (4) . . . . .	460,000
185,084	242,000	242,000	Downtown on Ice and Festival of Lights . . . . .	100,000
-	35,000	-	East Valley Multi-Purpose Senior Center (2) . . . . .	-
-	75,000	-	El Grito . . . . .	75,000
-	60,000	-	Feria del Libro . . . . .	-
340,257	-	-	Film LA . . . . .	-
153,424	-	-	Financial Management System Replacement (2) . . . . .	-
45,930	-	18,000	Fire/Police Pension Defrayal . . . . .	-
37,500	-	-	Gay and Lesbian Community Service Center . . . . .	-
-	-	-	Green Retrofit and Workforce Program (2) . . . . .	250,000
182,549	350,000	-	Heritage Month Celebration & Special Events (5) . . . . .	315,000
-	75,000	-	HIV Testing Initiative (2) . . . . .	-
-	1,798,845	-	Home Delivered Meals for Seniors (2) . . . . .	1,798,845
-	10,195,770	-	Homeless Shelter Program (2) . . . . .	10,195,770
5,250	5,250	5,000	Independent Cities Association . . . . .	5,250
40,000	40,000	40,000	International Visitors Council of Los Angeles . . . . .	40,000
-	500,000	-	LAHSA Downtown Drop-in Center (2) . . . . .	500,000
-	1,650,000	-	LAPD Consent Decree Program . . . . .	-
4,688,000	2,303,360	2,303,000	L.A.'s BEST . . . . .	2,073,024
278,321	300,000	300,000	LA SHARES' . . . . .	300,000

## General City Purposes

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
50,000	45,000	45,000	Latino Film Festival . . . . .	45,000
100,476	105,500	101,000	League of California Cities . . . . .	105,500
1,440	2,000	2,000	League of California Cities--County Division . . . . .	2,000
-	2,000,000	-	Learn and Earn Program (2) . . . . .	250,000
133,204	247,000	125,000	Local Agency Formation Commission (LAFCO). . . . .	247,000
600	600	1,000	Local Government Commission . . . . .	600
100,000	50,000	50,000	Los Angeles Neighborhood Land Trust . . . . .	-
37,151,395	38,625,515	36,625,000	Medicare Contributions . . . . .	34,498,755
1,719,445	-	-	Monitor Under Consent Decree . . . . .	-
74,420	75,000	74,000	National League of Cities . . . . .	75,000
-	400,000	-	Office of International Trade (2) . . . . .	400,000
-	270,000	-	Office of Small Business Services (2) . . . . .	243,000
881,721	850,000	850,000	Official Notices . . . . .	850,000
8,261	-	10,000	Official Visits of Dignitaries (3) . . . . .	20,000
75,000	45,000	45,000	Pan African Film and Arts Festival . . . . .	45,000
2,229,849	2,450,000	2,000,000	Pensions Savings Plans . . . . .	1,860,323
-	810,000	-	Performance Management Unit (2) . . . . .	500,000
11,666,907	11,333,578	8,735,000	Retirement Contributions . . . . .	5,903,654
1,965	2,000	2,000	Sister Cities International . . . . .	2,000
1,592,091	1,658,300	1,658,000	Social Security Contributions . . . . .	1,464,970
-	16,608,527	23,310,000	Solid Waste Fee Lifeline Rate Program (7) . . . . .	16,608,527
-	5,224,131	5,224,000	Solid Waste Fee Reimbursement (8) . . . . .	5,224,131
29,149	29,149	29,000	South Bay Cities Association . . . . .	29,149
300,959	313,000	277,000	Southern California Association of Governments . . . . .	313,000
-	2,500,000	-	Special Events Fee Subsidy - Citywide (9) . . . . .	-
88,041	675,000	100,000	Special Fund Fee Subsidy Reimbursement (6) . . . . .	-
20	200	-	State Annexation Fees . . . . .	200
69,798	72,000	72,000	United States Conference of Mayors . . . . .	72,000
20,000	20,000	20,000	Westside Cities Council of Governments . . . . .	20,000
99,999	-	-	Youth Development Strategy - Mayor . . . . .	-
-	2,000,000	-	Youth Employment Program (2) . . . . .	250,000
<u>64,612,705</u>	<u>109,808,932</u>	<u>84,588,000</u>	Total Special . . . . .	<u>89,781,641</u>
<u>64,612,705</u>	<u>109,808,932</u>	<u>84,588,000</u>	Subtotal . . . . .	<u>89,781,641</u>
<u>64,612,705</u>	<u>109,808,932</u>	<u>84,588,000</u>	Total General City Purposes . . . . .	<u>89,781,641</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
63,902,158	109,508,932	84,288,000	General Fund . . . . .	77,905,871
13,100	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	-
74,000	-	-	Sewer Capital (Sch. 14) . . . . .	-
135,000	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	165,000
150,000	-	-	CLARTS Community Amenities (Sch 29) . . . . .	-
1,197	-	-	Coral Tree Trimming Trust (Sch 29) . . . . .	-
1,000	-	-	Coun Dist 8 Public Benefit Trust (Sch 29) . . . . .	-
(200)	-	-	Cultural Affairs Trust Fund (Sch. 29) . . . . .	-
-	-	-	Neighborhood & Community Services Fund (Sch 29) . . . . .	11,410,770
36,450	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
300,000	300,000	300,000	Citywide Recycling Fund (Sch. 32) . . . . .	300,000
<u>64,612,705</u>	<u>109,808,932</u>	<u>84,588,000</u>	Total Funds . . . . .	<u>89,781,641</u>

## General City Purposes

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,405,000	-	1,405,000
FB5602 Governmental Services	87,752,742	(43,727,702)	44,025,040
FB5603 Intergovernmental Relations	623,899	-	623,899
<b>Total General City Purposes</b>	<b>89,781,641</b>	<b>(43,727,702)</b>	<b>46,053,939</b>

## HUMAN RESOURCES BENEFITS

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

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>SPECIAL</b>			
\$ 127,735,778	\$ 136,000,000	\$ 131,000,000	Workers' Compensation/Rehabilitation..... \$ 160,782,000
189,222,000	218,355,200	214,269,000	Civilian FLEX Program..... 202,645,000
4,756,038	5,088,000	5,088,000	Supplemental Civilian Union Benefits..... 4,241,000
100,077,000	107,758,700	105,368,000	Police Health and Welfare Program..... 114,913,000
41,037,000	42,628,000	41,725,000	Fire Health and Welfare Program..... 44,020,000
3,671,996	6,500,000	6,500,000	Unemployment Insurance..... 22,900,000
1,137,480	1,331,000	1,331,000	Employee Assistance Program..... 1,278,000
<u>\$ 467,637,292</u>	<u>\$ 517,660,900</u>	<u>\$ 505,281,000</u>	Total Human Resources Benefits..... <u>\$ 550,779,000</u>

Actual 2008-09	Adopted Budget 2009-10	Estimated 2009-10	Budget Appropriation 2010-11
<b>SOURCE OF FUNDS</b>			
\$ 467,637,292	\$ 517,660,900	\$ 505,281,000	General Fund..... \$ 550,779,000
<u>\$ 467,637,292</u>	<u>\$ 517,660,900</u>	<u>\$ 505,281,000</u>	Total Funds..... <u>\$ 550,779,000</u>

### SUPPORTING DATA

#### DISTRIBUTION OF 2010-11 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 550,779,000	\$ 550,779,000
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 550,779,000</u>	<u>\$ 550,779,000</u>

#### DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 550,779,000	\$ --	\$ --	\$ (550,779,000)	\$ --
Total	<u>\$ 550,779,000</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (550,779,000)</u>	<u>\$ --</u>

## Judgement 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) Kimpel; (b) Harper; (c) May Day (federal case only); and, (d) 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 occurred on City property. An estimated total of \$56.6 million in bonds is expected to be issued to settle the May Day Settlement and various judgments or stipulated judgments as mentioned above with final payment to occur in 2019-20.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
			<b>Special</b>	
4,297,371	7,295,480	6,653,000	Debt Service . . . . .	10,761,715
<u>4,297,371</u>	<u>7,295,480</u>	<u>6,653,000</u>	Total Special . . . . .	<u>10,761,715</u>
4,297,371	7,295,480	6,653,000	Subtotal . . . . .	10,761,715
<u>4,297,371</u>	<u>7,295,480</u>	<u>6,653,000</u>	Total Judgement Obligation Bonds Debt Service Fund	<u>10,761,715</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
4,297,371	7,295,480	6,653,000	General Fund . . . . .	10,761,715
<u>4,297,371</u>	<u>7,295,480</u>	<u>6,653,000</u>	Total Funds . . . . .	<u>10,761,715</u>

## 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 judgements against the City in an amount not to exceed \$50,000 and an additional \$50,000, not to exceed \$100,000, subject to the concurrence of the Chair of the Budget and Finance Committee. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor. Until 1994-95, Liability Claims under \$100,000 were budgeted in the City Attorney's Budget and Liability Claims over \$100,000 were budgeted in the Unappropriated Balance. In 1995-96, this Fund was created to account for all expenditures for Liability Claims.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### EXPENDITURES AND APPROPRIATIONS

#### Special

9,223,870	10,000,000	12,539,000	Liability Claims \$100,000 and Under . . . . .	10,000,000
27,801,851	31,000,000	63,930,000	Liability Claims Over \$100,000 . . . . .	38,850,000
37,025,721	41,000,000	76,469,000	Total Special . . . . .	48,850,000
37,025,721	41,000,000	76,469,000	Subtotal . . . . .	48,850,000
37,025,721	41,000,000	76,469,000	Total Liability Claims . . . . .	48,850,000

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
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### SOURCES OF FUNDS

36,433,997	40,670,000	72,930,000	General Fund . . . . .	48,520,000
250,000	-	3,154,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	-
328,432	240,000	240,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	240,000
13,292	90,000	145,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	90,000
37,025,721	41,000,000	76,469,000	Total Funds . . . . .	48,850,000

## Liability Claims

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	48,850,000	(48,850,000)	-
<b>Total Liability Claims</b>	<b>48,850,000</b>	<b>(48,850,000)</b>	<b>-</b>



## Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of the 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 nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Proposition A Local Transit Asst. Fund (Sch. 26)</b>				
5,177,695	6,460,246	4,574,000	Overhead Costs - City Departments	3,883,953
-	10,000	-	Accounting System	20,000
7,000	-	2,400,000	Bus Inspection	-
-	-	60,000	Bus Service Continuation Project	-
-	60,000	1,343,000	Bus Stop Landings	60,000
-	-	-	Cal State LA Transit Center	300,000
123,526	-	-	City Hall Shuttle	-
12,562,925	4,853,988	5,805,000	Cityride, San Fernando Valley/Central LA	4,750,000
1,822,533	2,565,231	3,708,000	Cityride, Crenshaw/Watts/Harbor	-
1,973,823	15,000,000	20,756,000	Cityride Scrip	3,900,000
15,530,118	20,226,254	20,726,000	Commuter Express/Community Connection	17,449,000
143,000	-	-	Commuter Express Particulate Traps	-
187,348	235,623	255,000	Commuter Transportation Implementation Plan	243,000
9,417,458	13,426,000	14,186,000	Dash - Central City	12,159,000
5,958,322	6,367,000	7,618,000	Dash - Community DASH Area 1	6,050,000
7,588,894	10,428,000	15,812,000	Dash - Community DASH Area 2	6,185,000
5,319,495	9,176,000	16,895,000	Dash - Community DASH Area 3	4,103,000
7,684,283	9,326,000	12,383,000	Dash - Community DASH Area 4	8,497,000
4,588,796	5,766,000	7,557,000	Dash- Community DASH Area 5	5,872,000
-	-	50,000	Dash Expansions	-
200,912	-	637,000	Encino Park and Ride	-
337,926	-	-	Downtown Red Car Trolley	-
81,928	95,000	67,000	Equipment	95,000
5,233,800	9,200,000	10,288,000	Fleet Replacement - Dash	10,500,000
-	27,846,000	46,596,000	Fleet Replacement - Commuter Express	6,185,025
-	2,465,000	3,740,000	Fleet Replacement - Cityride	-
99,254	-	935,000	Fuel Reimbursement	-
1,523	-	-	Hollywood Night Life Trolley	-
1,271,505	1,300,000	1,396,000	Marketing - City Transit Programs	1,500,000
42,664	55,000	55,000	Memberships and Subscriptions	55,000
6,771	2,400,000	3,770,000	Metro Rail Annual Work Program	2,000,000
-	200,000	200,000	Metrolink Crossing Improvement	-
395,227	550,000	550,000	Transit Store	550,000
11,999	-	5,000	Orange Line	-
1,234,489	1,620,000	2,978,000	Paratransit Program Coordination Services	2,100,000

## Proposition A Local Transit Assistance Fund

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Proposition A Local Transit Asst. Fund (Sch. 26)</b>			
1,079,162	1,200,000	1,333,000	Proceeds from MTA Bus Passes . . . . . 1,500,000
5,037	-	119,000	Rail & Transit Work Order Tracking . . . . . -
3,213,210	3,599,500	3,599,000	Senior Cityride Program . . . . . 3,599,500
3,327,709	4,500,000	5,295,000	Senior/Youth Transportation Charter Bus Program . . . . . -
961	-	-	Smart Shuttle . . . . . -
65,300	85,000	170,000	Support Services . . . . . 85,000
154,841	100,000	295,000	Third Party Inspections . . . . . 250,000
-	-	1,823,000	Traffic Asset Mgt. System . . . . . -
90,019	200,000	774,000	Transit and Taxi Operation Consultant . . . . . 100,000
507,978	360,000	360,000	Transit Education . . . . . -
-	1,213,919	-	Transit Facility Security and Maintenance . . . . . 1,200,000
847,373	-	1,922,000	Transit Safety & Security Notification Sys. . . . . -
165,075	45,000	67,000	Transit Svc. Data Mgt. System . . . . . 65,000
-	50,000	25,000	Transit Sign Production and Installation . . . . . -
-	350,000	4,208,000	Universal Fare System . . . . . 350,000
-	-	500,000	Transportation Grant . . . . . 500,000
14,944	32,700	33,000	Travel and Training . . . . . 32,000
710,976	-	89,000	Vehicle Replacement . . . . . -
-	2,596,389	-	Unallocated . . . . . 15,018,497
-	10,178,000	-	Unappropriated Balance . . . . . -
<u>97,185,799</u>	<u>174,141,850</u>	<u>225,957,000</u>	Total Proposition A Local Transit Assistance Fund <u>119,156,975</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>			
97,185,799	174,141,850	225,957,000	Proposition A Local Transit Asst. Fund (Sch. 26) . . . . . 119,156,975
<u>97,185,799</u>	<u>174,141,850</u>	<u>225,957,000</u>	Total Funds . . . . . <u>119,156,975</u>

## Prop. 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 nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Proposition C Anti-Gridlock Transit (Sch. 27)</b>				
6,330,167	7,726,416	7,726,000	Overhead Costs - City Departments . . . . .	7,864,786
260,465	-	-	Dash - New Service . . . . .	-
34,474	-	29,000	Travel and Training . . . . .	-
-	500,000	500,000	Bicycle Path Maintenance . . . . .	250,000
-	30,000	30,000	Bicycle Program Coordinator . . . . .	15,000
500,000	-	-	BID in the Noho Area of No. Hollywood . . . . .	-
-	30,000	-	Caltrans Maintenance . . . . .	30,000
-	35,000	-	Environmental Studies . . . . .	35,000
-	8,000,000	23,700,000	Exposition Right-of-Way Environmental Review . . . . .	11,300,000
97,803	120,000	174,000	Equipment . . . . .	123,200
-	-	21,000	Harbor Freeway Transitway . . . . .	-
450,000	550,000	650,000	L. A. Neighborhood Initiative . . . . .	550,000
11,959,216	-	4,645,000	Bridge Support . . . . .	-
1,075,393	3,170,000	5,653,000	Railroad Crossing Program . . . . .	200,000
149,948	-	-	SCAG Work Program . . . . .	-
-	200,000	200,000	School Bike and Transit Education . . . . .	560,000
500,000	-	-	Second Street Widening . . . . .	-
-	100,000	25,000	Strategic Plan Consultant . . . . .	50,000
902,320	-	-	Street Lighting Project Unit XI . . . . .	-
305,915	-	754,000	Traffic Asset Mgt. System . . . . .	-
336,343	-	-	Temple St. Widening . . . . .	-
-	50,000	50,000	Train and Wheels . . . . .	50,000
26,957,710	7,725,358	7,725,000	Transportation Grant Fund Work Program . . . . .	6,163,763
-	28,000	-	Travel and Training . . . . .	28,000
200,000	-	200,000	Wilshire Boulevard Bus Lane . . . . .	200,000
<u>50,059,754</u>	<u>28,264,774</u>	<u>52,082,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>27,419,749</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
50,059,754	28,264,774	52,082,000	Proposition C Anti-Gridlock Transit (Sch. 27) . . . . .	27,419,749
<u>50,059,754</u>	<u>28,264,774</u>	<u>52,082,000</u>	Total Funds . . . . .	<u>27,419,749</u>

## Special Parking Revenue Fund

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special Parking Revenue Fund (Sch. 11)</b>				
4,580,828	4,220,645	4,221,000	Overhead Costs - City Departments . . . . .	4,029,969
4,440	35,000	21,000	Bond Administration . . . . .	35,000
1,544,032	2,134,000	2,153,000	Collection Services . . . . .	2,130,000
-	500,000	-	Contingencies* . . . . .	-
6,413,581	10,535,080	13,680,000	Contractual Services . . . . .	15,324,500
145,374	200,000	200,000	Library Trust Fund . . . . .	150,000
1,488,110	1,496,163	1,974,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots . . . . .	2,793,500
159,141	20,000	14,000	Miscellaneous Equipment . . . . .	15,000
390,000	410,000	410,000	Parking Facility Lease Payment . . . . .	410,000
4,449,854	4,486,225	3,665,000	Parking Meter Admin. & Plan. . . . .	4,455,806
1,284,805	883,000	1,399,000	Replacement Parts, Tools & Equip. . . . .	856,000
4,813,197	520,000	1,784,000	Capital Equip. & Parking Meter Purchases . . . . .	3,708,000
5,160,358	5,393,408	5,393,000	Series 1999-A Revenue Bonds . . . . .	5,394,732
3,141,241	3,209,188	3,209,000	Series 2003-A Revenue Bonds . . . . .	3,211,988
22,071	20,000	19,000	Training . . . . .	20,000
-	-	-	Intelligent Parking Management . . . . .	620,000
<u>33,597,032</u>	<u>34,062,709</u>	<u>38,142,000</u>	Total Special Parking Revenue Fund . . . . .	<u>43,154,495</u>
<b>SOURCES OF FUNDS</b>				
<u>33,597,032</u>	<u>34,062,709</u>	<u>38,142,000</u>	Special Parking Revenue Fund (Sch. 11) . . . . .	<u>43,154,495</u>
<u>33,597,032</u>	<u>34,062,709</u>	<u>38,142,000</u>	Total Funds . . . . .	<u>43,154,495</u>

## 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 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
-	25,000	-	-
-	7,000,000	-	1,100,000
-	-	-	23,582,000
-	-	-	33,698,900
-	-	-	35,000
-	-	-	98,671,000
-	4,000,000	-	2,000,000
-	750,000	-	750,000
-	3,750,000	-	3,750,000
-	-	-	1,500,000
-	-	-	2,400,000
-	10,000,000	-	-
-	1,800,000	-	-
-	3,582,900	-	-
-	2,000,000	-	-
-	328,000	-	-
-	120,000	-	-
-	2,000,000	-	-
-	1,905,000	-	-
-	16,106,138	-	-
-	1,000,000	-	-
-	2,500,000	-	-
-	3,000,000	-	-
-	300,000	-	-
-	300,000	-	-
-	60,467,038	-	167,486,900
-	60,467,038	-	167,486,900
-	60,467,038	-	167,486,900

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>			
-	52,766,525	-	General Fund . . . . . 155,038,000
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2) . . . . . 1,342,300
-	-	-	Traffic Safety Fund (Sch. 4) . . . . . 248,400
-	-	-	Special Gas Tax Street Improvement Fund (Sch 5) . . . . . 762,700
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7) . . . . . 371,900
-	-	-	Community Development Trust Fund (Sch. 8) . . . . . 398,800
-	59,859	-	HOME Invest. Partnerships Program Fund (Sch. 9) . . . . . 103,900
-	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . . 63,200
-	3,000,000	-	Special Parking Revenue Fund (Sch. 11) . . . . . 485,400
-	-	-	Community Services Admin. Grant (Sch. 13) . . . . . 28,300
-	-	-	Sewer Operation & Maintenance (Sch. 14) . . . . . 2,001,700
-	-	-	Sewer Capital (Sch. 14) . . . . . 1,705,200
-	-	-	Convention Center Revenue Fund (Sch. 16) . . . . . 382,200
-	1,763,731	-	St. Light. Maint. Assessment Fund (Sch. 19) . . . . . 451,900
-	2,500,000	-	Telecom. Development Acct. (Sch. 20) . . . . . 21,700
-	-	-	Workforce Investment Act Fund (Sch. 22) . . . . . 186,900
-	83,714	-	Rent Stabilization Trust Fund (Sch. 23) . . . . . 78,800
-	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . . 178,800
-	-	-	Proposition A Local Transit Fund (Sch. 26) . . . . . 316,700
-	265,304	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . . 884,400
-	-	-	ARRA Workforce Investment (Sch 29) . . . . . 33,600
-	-	-	ARRA Community Dev. Block (Sch 29) . . . . . 8,600
-	-	-	Integrated Solid Waste Mgt Fund (Sch. 29) . . . . . 17,000
-	-	-	Citywide Recycling Fund (Sch. 32) . . . . . 27,900
-	-	-	Landfill Maintenance Special Fund (Sch. 38) . . . . . 71,200
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40) . . . . . 2,102,200
-	27,905	-	Code Enforcement Trust Fund (Sch. 42) . . . . . 175,200
-	60,467,038	-	Total Funds . . . . . 167,486,900

## WASTEWATER SPECIAL PURPOSE FUND

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

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
\$ 72,557,179	\$ 70,617,577	\$ 67,479,000	Related Costs - City Departments.....	\$ 64,473,322
			Controller	
391,467	--	--	Expense.....	--
			General Services	
1,903,971	2,614,067	2,614,000	Expense.....	1,654,175
2,920,094	2,321,000	2,321,000	Equipment.....	2,284,000
			Public Works - Board Office	
10,353	--	--	Expense.....	--
			Public Works - Contract Administration	
60,412	204,166	204,000	Expense.....	204,166
--	--	--	Equipment.....	--
			Public Works - Engineering	
1,627,668	1,486,876	1,487,000	Expense.....	1,379,476
11,242	103,892	104,000	Equipment.....	--
			Public Works - Sanitation	
63,817,039	78,933,023	74,683,000	Expense.....	77,691,011
735,584	145,000	145,000	Equipment.....	440,740
			Public Works - Sanitation-Project Related Expense	
22,438,906	16,621,000	10,000,000	Expense.....	12,469,000
13,243	--	--	Equipment.....	--
			Utilities	
20,646,148	23,647,220	23,647,000	Expense.....	23,880,785
			Household Hazardous Waste-SP.....	
10,000	--	--	Expense.....	--
--	34,751,513	--	Operations and Maintenance Reserve.....	34,047,921
--	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
403,994	2,000,000	1,000,000	Sewer Service Charge Refunds.....	1,000,000
3,206,940	2,000,000	3,100,000	Bond Issuance Costs.....	4,400,000
67,655	--	--	Arbitrage Rebate.....	--
--	--	--	Shared Responsibility and Sacrifice.....	--
			Bond Redemption and Interest	
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loans.....	13,605,482
--	--	--	Series 1993 D.....	--
--	--	--	Series 1996 A.....	--
5,809,523	--	--	Series 1997 A.....	--
14,564,768	12,586,150	12,586,000	Series 1998 A & B.....	--
2,911,249	1,890,575	1,891,000	Series 1998 C.....	1,889,875
8,879,797	6,573,000	6,573,000	Series 1999 A.....	--
--	--	--	Series 2001 A-D.....	--
5,360,850	5,360,850	5,361,000	Series 2002 A.....	5,360,850
17,506,460	17,506,460	17,506,000	Series 2003 A Subordinate.....	19,726,460
9,943,131	9,943,131	9,943,000	Series 2003 A.....	9,943,131
29,387,200	29,285,000	29,285,000	Series 2003 B Subordinate.....	21,690,250
12,603,537	12,569,163	12,569,000	Series 2003 B.....	12,493,563
19,501,988	19,507,788	19,508,000	Series 2005-A.....	24,545,588
7,227,373	--	--	Series 2006 A-D Subordinate.....	--
6,229,128	19,030,625	12,100,000	Series 2008 A-H Subordinate.....	15,095,000
--	32,396,241	32,396,000	Series 2009A.....	46,369,219
4,206,561	7,600,000	2,828,000	Commercial Paper.....	8,750,000
<b>\$ 351,539,742</b>	<b>\$ 429,280,600</b>	<b>\$ 365,916,000</b>	<b>Total Wastewater Special Purpose Fund.....</b>	<b>\$ 409,374,814</b>

## WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>SOURCE OF FUNDS</b>			
\$ 351,539,742	\$ 429,280,600	\$ 365,916,000	Sewer Construction and Maintenance Fund (Schedule 14).....
			<u>\$ 409,374,814</u>
<u>\$ 351,539,742</u>	<u>\$ 429,280,600</u>	<u>\$ 365,916,000</u>	Total Funds..... <u>\$ 409,374,814</u>

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$409,374,814" is considered the appropriated item to pay related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus and to fund an operation and maintenance reserve and pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and Director, Bureau of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in arriving at the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

### SUPPORTING DATA DISTRIBUTION OF 2010-11 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 409,374,814	\$ 409,374,814
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 409,374,814</u>	<u>\$ 409,374,814</u>

### DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
BF Wastewater Collection Treatment and Disposal	\$ 409,374,814	\$ --	\$ --	\$ (96,122,568)	\$ 313,252,246
	<u>\$ 409,374,814</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (96,122,568)</u>	<u>\$ 313,252,246</u>



## Water and Electricity

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
2,785,201	3,099,251	3,000,000	General Services Water . . . . .	3,017,806
20,624,435	24,434,162	21,850,000	General Services Electricity . . . . .	23,199,358
359,409	254,849	415,000	Sanitation Water . . . . .	414,421
439,986	589,507	498,000	Sanitation Electricity . . . . .	497,116
689,249	685,000	829,000	Street Lighting Assessments . . . . .	829,000
-	1,200,000	1,200,000	Street Lighting General Benefit . . . . .	1,200,000
987,766	954,352	987,000	Street Services Water . . . . .	997,629
623,772	888,805	725,000	Street Services Electricity . . . . .	838,480
320,973	326,593	380,000	Library Water . . . . .	378,169
2,971,800	2,940,030	3,150,000	Library Electricity . . . . .	3,145,302
7,302,463	7,837,953	6,950,000	Recreation and Parks Water . . . . .	6,912,225
8,523,059	8,463,600	9,000,000	Recreation and Parks Electricity . . . . .	8,999,488
817,131	-	1,185,000	Energy Conservation Payments . . . . .	-
<u>46,445,244</u>	<u>51,674,102</u>	<u>50,169,000</u>	Total Special . . . . .	<u>50,428,994</u>
<u>46,445,244</u>	<u>51,674,102</u>	<u>50,169,000</u>	Subtotal . . . . .	<u>50,428,994</u>
<u>46,445,244</u>	<u>51,674,102</u>	<u>50,169,000</u>	Total Water and Electricity . . . . .	<u>50,428,994</u>

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
<u>46,445,244</u>	<u>51,674,102</u>	<u>50,169,000</u>	General Fund . . . . .	<u>50,428,994</u>
<u>46,445,244</u>	<u>51,674,102</u>	<u>50,169,000</u>	Total Funds . . . . .	<u>50,428,994</u>

## Water and Electricity

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	2,029,000	(2,029,000)	-
BH6000 Solid Waste Collection and Disposal	911,537	(911,537)	-
BI6000 Aesthetic and Clean Streets and Parkway	997,629	(997,629)	-
CA6000 Street and Highway Transportation	838,480	(838,480)	-
DB6000 Educational Opportunities	3,523,471	(3,523,471)	-
DC6000 Recreational Opportunities	15,911,713	(15,911,713)	-
FH6000 Public Buildings, Facilities and Services	26,217,164	(26,217,164)	-
<b>Total Water and Electricity</b>	<b>50,428,994</b>	<b>(50,428,994)</b>	<b>-</b>

## Other Special Purpose Funds

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>General Fund</b>				
703,428	810,000	810,000	Animal Spay and Neuter Trust Fund . . . . .	810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund . . . . .	300,000
12,984,050	-	10,696,000	Affordable Housing Trust Fund . . . . .	-
11,993,000	10,015,000	10,015,000	Arts and Cultural Fac. and Services Trust Fund . . . . .	9,438,000
3,121,000	2,842,000	2,542,000	Attorney Conflicts Panel Fund . . . . .	2,242,000
495,566	126,854	127,000	Business Improvement District Trust Fund . . . . .	126,854
2,216,034	2,125,825	2,126,000	City Ethics Commission Fund . . . . .	2,109,024
857,934	811,089	811,000	El Pueblo Fund . . . . .	-
652,800	387,886	387,000	Emergency Operations Fund . . . . .	287,100
4,486,000	4,486,000	4,486,000	Insurance and Bonds Premium Fund . . . . .	4,286,000
3,853,782	6,416,627	4,417,000	Los Angeles Zoo Enterprise Trust Fund . . . . .	6,000,000
4,061,243	7,465,540	7,466,000	Neighborhood Empowerment Fund . . . . .	4,241,660
-	3,075,200	3,075,000	Matching Campaign Funds . . . . .	92,640
1,904,845	-	-	Older Americans Act Fund . . . . .	-
-	46,798,058	-	Reserve Fund . . . . .	-
500,000	500,000	500,000	Teams II Special Fund . . . . .	250,000
<b>L.A. Convention &amp; Visitors Bureau Trust (Sch. 1)</b>				
11,513,534	9,427,800	8,886,000	L. A. Convention and Visitors Bureau Trust Fund . . . . .	8,886,089
-	2,806,465	268,000	Unallocated . . . . .	1,863,139
<b>Solid Waste Resources Revenue Fund (Sch. 2)</b>				
72,923,189	78,832,951	72,261,000	Overhead Costs - City Departments . . . . .	68,190,732
12,400	30,000	30,000	Debt Administration . . . . .	14,200
27,181,099	38,700,000	38,700,000	Debt Service . . . . .	40,063,081
1,315,200	1,315,200	865,000	DWP Fees . . . . .	1,315,200
6,099,958	17,474,856	7,129,000	Expense and Equipment . . . . .	74,490,587
-	1,253,991	-	Liability Claims . . . . .	-
-	-	452,000	Other . . . . .	544,000
440,953	14,716,659	2,103,000	Other Project Costs . . . . .	22,178,076
5,800	30,000	30,000	Reserve for Arbitrage . . . . .	184,890
<b>Forfeited Assets - US Dept. of Justice (Sch. 3)</b>				
-	-	-	Contractual Services . . . . .	1,500,000
472,005	505,788	1,827,000	Office and Technical Equipment . . . . .	2,342,722
1,036,078	1,500,000	945,000	Supplemental Police Account . . . . .	1,500,000
1,241,471	1,559,532	-	Transportation Equipment . . . . .	-
<b>Forfeited Assets - US Treasury Dept. (Sch. 3)</b>				
38,570	-	1,000	Office and Technical Equipment . . . . .	27,721
<b>Forfeited Assets - State of California (Sch. 3)</b>				

## Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Forfeited Assets - State of California (Sch. 3)</b>				
1,869,411	1,371,639	672,000	Office and Technical Equipment . . . . .	1,031,128
-	-	-	Other Project Costs . . . . .	185,119
341,036	-	21,000	Supplemental Police Account . . . . .	-
1,493,883	1,239,628	-	Transportation Equipment . . . . .	-
<b>Traffic Safety Fund (Sch. 4)</b>				
-	-	-	Transportation Grant Fund Work Program . . . . .	757,627
<b>Special Gas Tax Street Improvement Fund (Sch. 5)</b>				
15,600,000	15,600,000	15,600,000	Overhead Costs - City Departments . . . . .	15,600,000
-	10,700,000	-	Deferred Projects . . . . .	-
15,941,857	-	944,000	Loan Repayment . . . . .	-
<b>LAHD Affordable Housing Trust Fund (Sch. 6)</b>				
-	-	229,000	Overhead Costs - City Departments . . . . .	353,920
9,973,718	9,100,000	38,850,000	Housing Development . . . . .	1,434,787
226,661	-	500,000	Housing Fee Nexus Study . . . . .	-
10,973,255	-	12,560,000	Winter Shelter Program . . . . .	-
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>				
4,476,950	3,948,947	3,948,000	Overhead Costs - City Departments . . . . .	6,125,043
2,027,242	896,000	1,274,000	Contractual Services . . . . .	1,000,000
286,493	65,000	60,000	Expense and Equipment . . . . .	65,000
226,550	200,000	200,000	Media Tech Center . . . . .	200,000
37,400	42,000	-	Liability Claims . . . . .	42,000
347,665	400,000	789,000	NPDES Compliance . . . . .	500,000
116,445	100,000	100,000	Operations and Maintenance . . . . .	100,000
703,646	1,000,000	1,300,000	On Call Contractors (Emergency Funds) . . . . .	1,000,000
<b>Community Development Trust Fund (Sch. 8)</b>				
8,462,563	10,571,845	9,841,000	Overhead Costs - City Departments . . . . .	11,239,310
-	1,209,311	-	Lease Payments . . . . .	899,181
<b>HOME Investment Partnerships Program (Sch. 9)</b>				
1,202,923	1,273,318	1,343,000	Overhead Costs - City Departments . . . . .	1,219,598
-	-	1,143,000	Contractual Services . . . . .	1,017,534
-	327,742	-	Housing Occupancy Monitoring . . . . .	-
<b>Mobile Source Air Pollution Reduction (Sch. 10)</b>				
1,329,740	2,246,832	2,134,000	Overhead Costs - City Departments . . . . .	2,017,469
-	87,800	88,000	Air Quality Demonstration Program . . . . .	-
-	1,089,441	2,586,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure . . . . .	529,426
47,954	-	202,000	Bicycle Program . . . . .	-
7,115	-	6,000	Clean Cities Program Support . . . . .	17,500
34,306	260,000	373,000	Climate Change Plan . . . . .	-
5,000	10,000	10,000	Dues and Membership . . . . .	10,000
189,799	-	-	LAPD/R&P/DOT Bicycle Patrol Program . . . . .	-

## Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Mobile Source Air Pollution Reduction (Sch. 10)</b>				
-	10,000	13,000	Single Audit Contract	15,000
-	-	-	Transportation Equipment	-
163,773	-	100,000	Technical Services Contract	-
342,769	424,634	424,000	Van Pool Program	489,497
<b>Community Services Block Grant (Sch. 13)</b>				
668,093	653,706	603,000	Overhead Costs - City Departments	639,880
-	131,260	131,000	Lease Payments	101,534
<b>Convention Center Revenue Fund (Sch. 16)</b>				
-	-	-	Overhead Costs - City Departments	2,200,027
32,146	110,000	60,000	Building & Safety Expense	50,000
44,500	-	-	Convention Center Renovation	-
<b>Neighborhood Empowerment Fund (Sch. 18)</b>				
-	140,000	-	Neighborhood Empowerment (2010-11)	140,000
4,834,480	4,005,000	3,039,000	Neighborhood Council Funding	4,050,000
240,553	-	-	Other	-
<b>Street Lighting Maint. Assessment Fund (Sch. 19)</b>				
7,466,977	6,407,765	6,412,000	Overhead Costs - City Departments	6,349,771
-	-	-	CA State Energy Conservation Loan	3,000,000
131,867	140,000	140,000	County Collection Charges	140,000
49,262	-	67,000	DWP Funded Projects	-
13,976,008	16,138,740	15,866,000	Energy and Maintenance	14,731,000
-	1,102,590	689,000	LED DWP Loan Repayment	3,451,039
-	-	-	LED Federal Grant Match	500,000
-	8,714,180	8,714,000	LED Fixtures	12,670,848
-	314,543	297,000	Loan Repayment	593,069
16,950	60,000	57,000	Official Notices	45,000
77,275	1,000,000	2,030,000	Tree Trimming	1,000,000
<b>Telecom. Liquidated Damages Fund (Sch. 20)</b>				
1,533,376	1,219,204	1,219,000	Overhead Costs - City Departments	851,326
-	430,000	519,000	Technology Infrastructure	430,000
125,727	265,000	319,000	Cable Franchise Renewal Program	265,000
18,655	-	63,000	Cable Rate Regulation Program	-
605,000	555,000	555,000	Grants to Third Parties	505,000
1,624,961	89,437	790,000	L.A. CityView 35 Operations	355,000
-	1,844,642	122,000	Reserve	4,755,170
<b>Workforce Investment Act Fund (Sch 22)</b>				
3,915,371	3,150,156	3,593,000	Overhead Costs - City Departments	4,404,816
-	942,329	942,000	Lease Payments	548,645
<b>Rent Stabilization Trust Fund (Sch. 23)</b>				
2,702,471	3,392,091	3,392,000	Overhead Costs - City Departments	3,408,533

## Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Rent Stabilization Trust Fund (Sch. 23)</b>			
-	306,000	-	-
270,000	270,000	270,000	270,000
167,187	-	35,000	-
-	4,851,804	-	3,707,283
261,440	-	153,000	125,000
<b>Arts &amp; Cultural Facilities &amp; Services (Sch. 24)</b>			
2,631,544	767,857	1,676,000	1,999,100
-	-	-	87,000
196,916	-	150,000	365,000
-	-	-	-
-	-	-	250,000
<b>Arts Development Fee Trust Fund (Sch. 25)</b>			
312,000	-	-	-
329,521	1,275,000	-	2,014,771
<b>ARRA Workforce Investment (Sch 29)</b>			
-	-	-	1,030,919
-	-	-	109,845
<b>ARRA Community Services (Sch 29)</b>			
-	-	-	129,654
-	-	-	3,503
<b>ARRA Community Development (Sch 29)</b>			
-	-	-	35,657
-	-	-	16,082
<b>City Planning Systems Develop. Fund (Sch. 29)</b>			
-	258,882	-	1,059,000
<b>Industrial Development Authority (Sch. 29)</b>			
-	129,531	-	122,098
-	34,463	-	-
<b>City Planning Long-Range Planning Fund (Sch. 29)</b>			
-	-	-	530,200
<b>Off-Site Sign Periodic Fee Trust Fund (Sch 29)</b>			
-	107,209	-	289,312
<b>Federal Emergency Shelter Grant (Sch. 29)</b>			
-	16,231	-	14,885
<b>City Ethics Commission Fund (Sch. 30)</b>			
-	165,390	-	165,390
<b>Staples Arena Special Revenue Fund (Sch. 31)</b>			
-	3,920,645	-	991,894

## Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Citywide Recycling Fund (Sch. 32)</b>				
3,897,759	4,617,130	4,617,000	Overhead Costs - City Departments . . . . .	4,631,867
1,124,387	45,571,860	568,000	Commercial Recycling Development & Capital Costs . . . . .	34,023,349
-	4,000,000	-	Eco Recycling Parks . . . . .	-
308,982	700,000	700,000	Expense and Equipment . . . . .	1,200,000
12,000	-	-	Miscellaneous Expense . . . . .	-
-	750,000	750,000	Other . . . . .	750,000
10,503,020	13,700,000	11,200,000	Program Administration . . . . .	12,730,000
3,037,049	2,450,000	2,450,000	Rebate and Incentives . . . . .	7,068,824
<b>Special Police Comm/911 System Tax (Sch. 33)</b>				
938,737	516,259	517,000	Overhead Costs - City Departments . . . . .	538,898
-	25,000	25,000	Loss Reserve . . . . .	25,000
13,500	10,000	10,000	Bond Administration . . . . .	10,000
-	50,000	50,000	Insurance . . . . .	50,000
20,879,687	20,963,490	20,964,000	Lease Payments . . . . .	20,914,469
-	1,776,400	200,000	Lease Reserve . . . . .	500,000
<b>Major Projects Review Trust Fund (Sch. 35)</b>				
1,031,455	1,670,298	941,000	Overhead Costs - City Departments . . . . .	-
389,098	635,000	947,000	Other Project Costs . . . . .	-
964,511	505,000	112,000	Playa Vista . . . . .	-
-	626,000	-	Reserve . . . . .	1,761,000
<b>Planning Case Processing Special Fund (Sch. 35A)</b>				
-	-	-	Overhead Costs - City Departments . . . . .	2,027,000
-	-	-	Expedited Permits . . . . .	830,000
-	-	-	Major Projects Review . . . . .	345,000
-	-	-	Reserve . . . . .	2,094,104
<b>Disaster Assistance Trust Fund (Sch. 37)</b>				
445,208	-	-	Overhead Costs - City Departments . . . . .	-
8,787,981	49,472,862	20,000,000	Disaster Costs Reimbursements . . . . .	24,887,952
<b>Landfill Maintenance Special Fund (Sch. 38)</b>				
2,206,200	789,183	789,000	Overhead Costs - City Departments . . . . .	916,995
-	-	-	Expense and Equipment . . . . .	68,763
<b>Household Hazardous Waste Special (Sch. 39)</b>				
566,107	517,945	518,000	Overhead Costs - City Departments . . . . .	357,102
228,648	-	-	Expense and Equipment . . . . .	184,642
20,000	20,000	20,000	Zoo Enterprise Trust Fund . . . . .	20,000
<b>Bldg and Safety Enterprise Fund (Sch. 40)</b>				
30,221,525	28,790,116	27,444,000	Overhead Costs - City Departments . . . . .	23,285,936
26,265	-	-	Expense and Equipment . . . . .	-
7,872,941	5,360,220	6,248,000	Equipment . . . . .	6,289,947
918,663	1,055,634	1,055,000	Lease Payments . . . . .	1,055,634

## Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Bldg and Safety Enterprise Fund (Sch. 40)</b>				
5,225,707	930,883	1,866,000	Other Project Costs . . . . .	2,129,528
234,291	-	106,000	Reserve . . . . .	50,000
-	12,569,933	-	Reserve for Economic Uncertainties . . . . .	4,900,714
187,056	100,000	135,000	Training . . . . .	100,000
<b>Housing Opport. for Persons with AIDS (Sch. 41)</b>				
86,290	42,825	119,000	Overhead Costs - City Departments . . . . .	92,806
<b>Code Enforcement Trust Fund (Sch. 42)</b>				
8,585,025	9,592,524	9,597,000	Overhead Costs - City Departments . . . . .	8,730,873
-	-	-	Unallocated . . . . .	5,812,784
150,000	-	35,000	Miscellaneous Expense . . . . .	-
-	11,155,485	-	Reserve . . . . .	-
<b>El Pueblo de LA Hist. Monument Rev. (Sch. 43)</b>				
-	-	-	Overhead Costs - City Departments . . . . .	234,103
<b>Zoo Enterprise Revenue Fund (Sch. 44)</b>				
638,771	-	3,725,000	Other . . . . .	-
<b>Local Law Enforce. Block Grant Fund (Sch. 45)</b>				
238,635	-	-	Other . . . . .	-
593,887	-	2,902,000	Other Project Costs . . . . .	-
6,535	-	-	Related Costs Reimbursement . . . . .	-
<b>Street Damage Restoration Fee Fund (Sch. 47)</b>				
2,579,267	3,324,685	3,324,000	Overhead Costs - City Departments . . . . .	3,859,194
<b>Municipal Housing Finance Fund (Sch. 48)</b>				
-	-	118,000	Overhead Costs - City Departments . . . . .	208,000
221,554	835,614	836,000	Acquisiton, Rehab., & Const. Dev. Loans . . . . .	1,817,940
58,144	300,000	300,000	Housing Occupancy Monitoring . . . . .	300,000
<b>Efficiency and Police Hires Fund (Sch. 50)</b>				
-	7,467	9,000	Efficiency Projects . . . . .	-
<b>Multi-Family Bulky Item Special Fund (Sch. 52)</b>				
1,723,704	1,888,097	1,888,000	Overhead Costs - City Departments . . . . .	1,884,654
-	940,179	226,000	Debt Service . . . . .	499,377
-	450,000	900,000	DWP Fees . . . . .	450,000
-	-	-	Expense and Equipment . . . . .	3,417,111
-	1,526,850	1,320,000	Miscellaneous Expense . . . . .	-
<b>Central Recycling Transfer Station Fund (Sch 53)</b>				
323,569	255,363	255,000	Overhead Costs - City Departments . . . . .	240,082
1,879,890	1,786,821	1,773,000	Operating Supplies and Expense . . . . .	1,680,349
16,510	-	2,000	Operations and Maintenance . . . . .	-
75,697	186,680	187,000	Special Purpose Fund Appropriations . . . . .	60,000



## Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Measure R - 15% Local Return (Sch. 54)</b>			
-	1,723,925	1,724,000	Overhead Costs - City Departments . . . . . 4,974,345
-	-	-	ATSAC Projects . . . . . 9,921,000
-	-	-	Bicycle Program . . . . . 2,674,625
-	-	-	Bridge Program . . . . . 2,000,000
-	-	-	Contractual Services . . . . . 250,000
-	16,571,569	-	Matching Funds Transit Projects . . . . . 4,837,520
-	-	-	Pedestrian Program . . . . . 2,674,625
-	-	-	Transportation Grant Fund Projects . . . . . 18,700,000
<b>Measure R - 20% Bus Operations (Sch. 54)</b>			
-	1,753,785	1,754,000	City Transit . . . . . 2,427,788
406,288,628	629,911,195	461,694,000	Total Other Special Purpose Funds . . . . . 609,129,005

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>			
48,129,682	86,160,079	47,758,000	General Fund . . . . . 30,183,278
11,513,534	12,234,265	9,154,000	L.A. Convention & Visitors Bureau Trust (Sch. 1) . . . . . 10,749,228
107,978,599	152,353,657	121,570,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . . 206,980,766
2,749,554	3,565,320	2,772,000	Forfeited Assets - US Dept. of Justice (Sch. 3) . . . . . 5,342,722
38,570	-	1,000	Forfeited Assets - US Treasury Dept. (Sch. 3) . . . . . 27,721
3,704,330	2,611,267	693,000	Forfeited Assets - State of California (Sch. 3) . . . . . 1,216,247
-	-	-	Traffic Safety Fund (Sch. 4) . . . . . 757,627
31,541,857	26,300,000	16,544,000	Special Gas Tax Street Improvement Fund (Sch. 5) . . . . . 15,600,000
21,173,634	9,100,000	52,139,000	LAHD Affordable Housing Trust Fund (Sch. 6) . . . . . 1,788,707
8,222,391	6,651,947	7,671,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . . 9,032,043
8,462,563	11,781,156	9,841,000	Community Development Trust Fund (Sch. 8) . . . . . 12,138,491
1,202,923	1,601,060	2,486,000	HOME Investment Partnerships Program (Sch. 9) . . . . . 2,237,132
2,120,456	4,128,707	5,936,000	Mobile Source Air Pollution Reduction (Sch. 10) . . . . . 3,078,892
668,093	784,966	734,000	Community Services Block Grant (Sch. 13) . . . . . 741,414
76,646	110,000	60,000	Convention Center Revenue Fund (Sch. 16) . . . . . 2,250,027
5,075,033	4,145,000	3,039,000	Neighborhood Empowerment Fund (Sch. 18) . . . . . 4,190,000
21,718,339	33,877,818	34,272,000	Street Lighting Maint. Assessment Fund (Sch. 19) . . . . . 42,480,727
3,907,719	4,403,283	3,587,000	Telecom. Liquidated Damages Fund (Sch. 20) . . . . . 7,161,496
3,915,371	4,092,485	4,535,000	Workforce Investment Act Fund (Sch 22) . . . . . 4,953,461
3,401,098	8,819,895	3,850,000	Rent Stabilization Trust Fund (Sch. 23) . . . . . 7,510,816
2,828,460	767,857	1,826,000	Arts & Cultural Facilities & Services (Sch. 24) . . . . . 2,701,100
641,521	1,275,000	-	Arts Development Fee Trust Fund (Sch. 25) . . . . . 2,014,771

## Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
<b>SOURCES OF FUNDS</b>				
-	-	-	ARRA Workforce Investment (Sch 29) . . . . .	1,140,764
-	-	-	ARRA Community Services (Sch 29) . . . . .	133,157
-	-	-	ARRA Community Development (Sch 29) . . . . .	51,739
-	258,882	-	City Planning Systems Develop. Fund (Sch. 29) . . . . .	1,059,000
-	163,994	-	Industrial Development Authority (Sch. 29) . . . . .	122,098
-	-	-	City Planning Long-Range Planning Fund (Sch. 29) . . . . .	530,200
-	107,209	-	Off-Site Sign Periodic Fee Trust Fund (Sch 29) . . . . .	289,312
-	16,231	-	Federal Emergency Shelter Grant (Sch. 29) . . . . .	14,885
-	165,390	-	City Ethics Commission Fund (Sch. 30) . . . . .	165,390
-	3,920,645	-	Staples Arena Special Revenue Fund (Sch. 31) . . . . .	991,894
18,883,197	71,788,990	20,285,000	Citywide Recycling Fund (Sch. 32) . . . . .	60,404,040
21,831,924	23,341,149	21,766,000	Special Police Comm/911 System Tax (Sch. 33) . . . . .	22,038,367
2,385,064	3,436,298	2,000,000	Major Projects Review Trust Fund (Sch. 35) . . . . .	1,761,000
-	-	-	Planning Case Processing Special Fund (Sch. 35A) . . . . .	5,296,104
9,233,189	49,472,862	20,000,000	Disaster Assistance Trust Fund (Sch. 37) . . . . .	24,887,952
2,206,200	789,183	789,000	Landfill Maintenance Special Fund (Sch. 38) . . . . .	985,758
814,755	537,945	538,000	Household Hazardous Waste Special (Sch. 39) . . . . .	561,744
44,686,448	48,806,786	36,854,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	37,811,759
86,290	42,825	119,000	Housing Opport. for Persons with AIDS (Sch. 41) . . . . .	92,806
8,735,025	20,748,009	9,632,000	Code Enforcement Trust Fund (Sch. 42) . . . . .	14,543,657
-	-	-	El Pueblo de LA Hist. Monument Rev. (Sch. 43) . . . . .	234,103
638,771	-	3,725,000	Zoo Enterprise Revenue Fund (Sch. 44) . . . . .	-
839,057	-	2,902,000	Local Law Enforce. Block Grant Fund (Sch. 45) . . . . .	-
2,579,267	3,324,685	3,324,000	Street Damage Restoration Fee Fund (Sch. 47) . . . . .	3,859,194
279,698	1,135,614	1,254,000	Municipal Housing Finance Fund (Sch. 48) . . . . .	2,325,940
-	7,467	9,000	Efficiency and Police Hires Fund (Sch. 50) . . . . .	-
1,723,704	4,805,126	4,334,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	6,251,142
2,295,666	2,228,864	2,217,000	Central Recycling Transfer Station Fund (Sch 53) . . . . .	1,980,431
-	18,295,494	1,724,000	Measure R - 15% Local Return (Sch. 54) . . . . .	46,032,115
-	1,753,785	1,754,000	Measure R - 20% Bus Operations (Sch. 54) . . . . .	2,427,788
<u>406,288,628</u>	<u>629,911,195</u>	<u>461,694,000</u>	<b>Total Funds</b> . . . . .	<u>609,129,005</u>

## Other Special Purpose Funds

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA5001 Animal Sterilization Trust Fund	300,000	-	300,000
AA5002 Animal Spay and Neuter Trust Fund	810,000	-	810,000
AC5003 Forfeited Assets Trust Fund	6,586,690	-	6,586,690
AC5033 Police Communications/911 System	22,038,367	-	22,038,367
AE5001 Teams II Special Fund	250,000	-	250,000
AJ5019 Street Lighting Maintenance Assessment Fund	42,480,727	-	42,480,727
AK5020 Telecommunications Liquidated Damages-TDA	7,161,496	-	7,161,496
AL5001 Local Emergency Planning	25,175,052	-	25,175,052
BA5045 Bldg. & Safety Enterprise Fund	37,811,759	-	37,811,759
BA5048 Code Enforcement Trust Fund	14,543,657	-	14,543,657
BB5035 Major Projects Review Trust Fund	1,761,000	-	1,761,000
BB5055 Planning Case Processing Special Fund	5,296,104	-	5,296,104
BC5008 Community Development Trust Fund	12,138,491	-	12,138,491
BC5009 HOME Investment Partnerships	2,237,132	-	2,237,132
BC5048 Municipal Housing Finance Fund	2,325,940	-	2,325,940
BC5050 LAHD Affordable Housing Trust Fund	1,788,707	-	1,788,707
BD5001 Business Improvement District Trust Fund	126,854	-	126,854
BH5002 Sanitation Equipment Charge	206,980,766	-	206,980,766
BH5003 Multi-Family Bulky Item Special Fund	6,251,142	-	6,251,142
BH5004 Central Recycling Transfer Station Fund	1,980,431	-	1,980,431
BH5038 Landfill Maintenance Special Fund	985,758	-	985,758
BH5039 Household Hazardous Waste Special Fund	561,744	-	561,744
BH5051 Citywide Recycling Fund	60,404,040	-	60,404,040
BL5007 Stormwater Pollution Abatement	9,032,043	-	9,032,043
BL5010 Mobile Source Air Pollution	3,078,892	-	3,078,892
BM5001 Neighborhood Empowerment	8,431,660	-	8,431,660
CA5005 Special Gas Tax Street Improvements	15,600,000	-	15,600,000
CA5007 Measure R Local Traffic Relief	48,459,903	-	48,459,903
CA5047 Street Damage Restoration Fee Special Fund	3,859,194	-	3,859,194
CC5004 Traffic Safety Fund	757,627	-	757,627
DA5001 Arts and Cultural Opportunities	9,438,000	-	9,438,000
DA5024 Arts and Cultural Facilities and Services	2,701,100	-	2,701,100
DA5025 Arts Development	2,014,771	-	2,014,771
DC5001 Zoo Enterprise--General Fund	6,000,000	-	6,000,000

## Other Special Purpose Funds

### SUPPORTING DATA DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
DC5088 Municipal Recreation Program Fund	234,103	-	234,103
EA5001 L.A. Convention and Visitors Bureau Trust Fund	10,749,228	-	10,749,228
EA5016 Convention Center Revenue Fund	2,250,027	-	2,250,027
EA5050 Staples Arena Special Fund	991,894	-	991,894
EB5049 Workforce Investment Act Fund	4,953,461	-	4,953,461
EG5013 Communiity Services Administration Grant	741,414	-	741,414
EG5023 Rent Stabilization Trust Fund	7,510,816	-	7,510,816
EG5041 Housing Opportunities for Persons with AIDS Fund	92,806	-	92,806
FD5003 Attorney Conflicts Panel Fund	2,242,000	-	2,242,000
FE5001 Insurance and Bonds Premiums	4,286,000	-	4,286,000
FI5029 Allocations from Other Govt. Agencies & Sources	3,341,155	-	3,341,155
FN5010 Matching Campaign Funds Trust Fund	92,640	-	92,640
FN5015 City Ethics Commission--General Fund	2,109,024	-	2,109,024
FN5030 City Ethics Commission Fund	165,390	-	165,390
<b>Total Other Special Purpose Funds</b>	<b>609,129,005</b>	<b>-</b>	<b>609,129,005</b>

## TOTAL NONDEPARTMENTAL

Appropriations for the nondepartmental portion of the budget for general government, expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

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<b>Expenditures 2008-09</b>	<b>Adopted Budget 2009-10</b>	<b>Estimated Expenditures 2009-10</b>	<b>Budget Appropriations 2010-11</b>
<u>\$ 2,795,201,291</u>	<u>\$ 3,373,359,074</u>	<u>\$ 3,120,376,000</u>	Total Nondepartmental..... <u>\$ 3,364,255,952</u>

## NONDEPARTMENTAL FOOTNOTES

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

### **TAX AND REVENUE ANTICIPATION NOTES**

For purposes of the budget, "Total 2010 Tax & Revenue Anticipation Notes: \$648,061,729" 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 \$219,201,682" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

### **GENERAL CITY PURPOSES**

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk's Office jointly prepare contracts; administering departments handle contract monitoring and approve payments based on monitoring; 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 for contract compliance 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 under the contracts. 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 under the contracts 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, 2010:

Adult Day Care Centers, Congregate Meals for Seniors, and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

Youth Employment Program and Learn & Earn Program: To be transferred to the Community Development Department;

Homeless Shelter Program and LAHSA Downtown Drop-in Center: To be transferred to the Los Angeles Housing Department.

Office of Small Business Services, City Volunteer Bureau, Performance Management Unit, Office of International Trade, Green Retrofit and Workforce Program: To be transferred to the Mayor's Office;

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

## **NONDEPARTMENTAL FOOTNOTES**

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3. Official Visits of Dignitaries: Reappropriated balance to be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (50% will be expended by the Mayor with no Council approval needed and 50% expended by the Council with no Mayoral concurrence.)
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 & Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$144,000 will be expended by the Mayor with no Council approval needed and \$171,000 will be expended by the Council with no Mayoral concurrence.)
6. Special Fund Fee Subsidy Reimbursement: Funds are to be used to reimburse departments that have appropriation shortfalls due to special fund revenue losses accrued from fee waivers for development projects or other special fund fees. Any unspent funds will be reappropriated annually.
7. Solid Waste Fee Lifeline Rate Program: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program, where senior citizens aged 62 and over and persons with disabilities that meet qualifying income levels, are provided a full fee exemption from the Solid Waste Fee. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
8. 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.
9. Citywide Special Event Fee Subsidy: In 2009-10, two accounts were established to be divided evenly between all Council Districts for the subsidy of 50 percent of city fees for district specific events and the subsidy of fees for citywide special events. Any unspent funds will be reappropriated annually.

### **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 electrical services and for General Services' costs for electricity and water conservation and meter programs. 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. They are presented solely for information.

### **OTHER SPECIAL PURPOSE FUNDS**

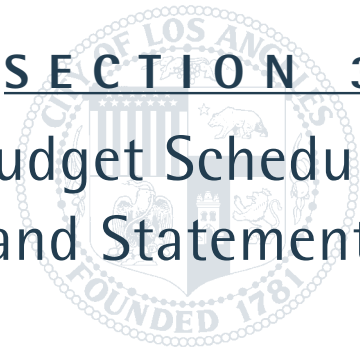
1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2010-11 City Budget in the event grant funds are unavailable.





SECTION 3

Budget Schedules  
and Statements



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Special Purpose Fund Schedules  
Special Recreation and Parks  
Capital Projects  
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  
Condition of the Treasury  
Staples Arena Funding Agreement  
City Debt Information  
Statement of Bonded Indebtedness

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 1**

**LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND**

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 21.7.3 of the Los Angeles Municipal 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 make expenditures from the Fund pursuant to written contract with the City.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 2,310,265	\$ 1,208,767	Cash Balance, July 1.....	\$ 1,401,767
<u>10,502,563</u>	<u>9,438,000</u>	Receipts.....	<u>9,438,461</u>
\$ 12,812,828	\$ 10,646,767	Total Revenue.....	\$ 10,840,228
		<b>EXPENDITURES</b>	
\$ 90,527	\$ 91,000	<b>APPROPRIATIONS</b>	
		City Administrative Officer.....	\$ 91,000
11,513,534	8,886,000	Special Purpose Fund Appropriations:	
--	<u>268,000</u>	LA INC., The Convention and Visitors Bureau.....	8,886,089
<u>11,604,061</u>	\$ 9,245,000	Unallocated (5% holdback).....	<u>1,863,139</u>
\$ 11,604,061	\$ 9,245,000	Total Appropriations.....	\$ 10,840,228
\$ 1,208,767	\$ 1,401,767	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 2**

**SOLID WASTE RESOURCES REVENUE FUND**

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (formerly Sanitation Equipment Charge) is imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. All receipts from the Sanitation Equipment Charge (Section 66.40 et seq, in Article 6.1 of Chapter VI of the Los Angeles Municipal Code) are deposited in the Solid Waste Resources Revenue Fund (Section 5.121.5 of the Los Angeles Administrative Code). Funds are used for all costs of the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; direct and indirect overhead costs; principal and interest payments; lease payments; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, greenwaste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment. In 2006-07, City Council amended the Municipal Code to reflect the change of the Sanitation Equipment Charge into the Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee. Also, in 2006-07, an Ordinance amending the Los Angeles Administrative Code to change the name of the Sanitation Equipment Charge Special Revenue Fund into the Solid Waste Resources Revenue Fund was adopted.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 11,958,793	\$ 17,884,580	Cash Balance, July 1.....	\$ 31,723,580
246,057,329	246,564,000	Solid Waste Fee.....	251,231,256
1,248,824	1,057,000	Interest.....	558,334
10,702,015	376,000	Interest/Credits from Debt Service.....	350,000
176,441	195,000	Sale of Salvage Vehicles.....	150,000
--	676,000	Multifamily Bulky Item Revenue Fund (Schedule 52).....	949,377
1,448,465	8,806,000	Reimbursement from Other Funds/Departments.....	5,884,131
1,719,903	2,740,000	Reimbursement from Proprietary Departments.....	3,539,730
--	750,000	Reimbursement from Citywide Recycling Trust Fund.....	750,000
--	754,000	CA Beverage Reimbursement.....	641,210
--	272,000	Contamination Reduction Contributions.....	272,000
--	26,146,000	Solid Waste Fee Lifeline Rate Program.....	16,608,527
197,122	1,842,000	Other.....	401,000
<hr/>	<hr/>	<b>Total Revenue.....</b>	<hr/>
\$ 273,508,892	\$ 308,062,580		\$ 313,059,145
		<b>EXPENDITURES</b>	
\$ --	\$ --	<b>APPROPRIATIONS</b>	
--	--	City Administrative Officer.....	\$ 58,729
24,791,154	24,203,000	Emergency Management Department.....	38,471
7,628	--	General Services.....	24,511,992
--	--	Information Technology Agency.....	--
--	--	Mayor.....	30,045
122,596,931	127,412,000	Board of Public Works.....	62,920
250,000	3,154,000	Sanitation.....	80,033,922
--	--	Liability Claims.....	--
		Unappropriated Balance.....	1,342,300
		Special Purpose Fund Appropriations:	
27,181,099	38,700,000	Debt Service.....	40,063,081
12,400	30,000	Debt Administration.....	14,200
5,800	30,000	Arbitrage.....	184,890
--	452,000	Contamination Reduction.....	544,000
6,099,958	7,129,000	Sanitation Expense and Equipment.....	74,490,587
440,953	2,103,000	Capital Infrastructure.....	22,178,076
1,315,200	865,000	Department of Water and Power Fees.....	1,315,200
72,923,189	72,261,000	Reimbursement of General Fund Costs.....	68,190,732
<hr/>	<hr/>	<b>Total Appropriations.....</b>	<hr/>
\$ 255,624,312	\$ 276,339,000		\$ 313,059,145
		<b>Ending Balance, June 30.....</b>	<hr/>
\$ 17,884,580	\$ 31,723,580		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 3**

**FORFEITED ASSETS TRUST FUND OF THE  
POLICE DEPARTMENT**

Section 5.115 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 the amount of \$1,500,000 to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. 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 2008-09	Estimated 2009-10	Budget 2010-11
<b>UNITED STATES DEPARTMENT OF JUSTICE FUNDS</b>		
44D		
\$ 12,661,382	\$ 13,870,163	
<b>REVENUE</b>		
		Cash Balance, July 1..... \$ 13,578,029
		Less:
		Prior Year's Unexpended Appropriations..... 8,235,307
\$ 12,661,382	\$ 13,870,163	Balance Available, July 1..... \$ 5,342,722
3,432,133	2,242,264	Receipts..... --
526,202	237,602	Interest..... --
\$ 16,619,717	\$ 16,350,029	Total Revenue..... \$ 5,342,722
<b>EXPENDITURES</b>		
\$ 71,988	\$ 1,749,000	
23,389	--	
394,731	8,000	
5,286	70,000	
1,036,078	945,000	
--	--	
1,218,082	--	
\$ 2,749,554	\$ 2,772,000	
<b>APPROPRIATIONS</b>		
Special Purpose Fund Appropriations:		
		Equipment for New and Replacement Facilities..... \$ --
		Motorcycles..... --
		Replacement Technology..... 2,342,722
		Technology Improvements..... --
		Supplemental Police Account..... 1,500,000
		SID Technical Lab Relocation..... 1,500,000
		Black and White Vehicles..... --
		Total Appropriations..... \$ 5,342,722
<b>UNITED STATES TREASURY DEPARTMENT FUNDS</b>		
44E		
\$ 64,959	\$ 51,760	
<b>REVENUE</b>		
		Cash Balance, July 1..... \$ 51,528
		Less:
		Prior Year's Unexpended Appropriations..... 23,807
\$ 64,959	\$ 51,760	Balance Available, July 1..... \$ 27,721
23,369	--	Receipts..... --
2,002	768	Interest..... --
\$ 90,330	\$ 52,528	Total Revenue..... \$ 27,721
<b>EXPENDITURES</b>		
\$ 23,871	\$ 1,000	
14,699	--	
--	--	
\$ 38,570	\$ 1,000	
<b>APPROPRIATIONS</b>		
Special Purpose Fund Appropriations:		
		Equipment for New and Replacement Facilities..... \$ --
		Document Imaging System..... --
		Replacement Technology..... 27,721
		Total Appropriations..... \$ 27,721

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 3**

**FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (continued)**

	Actual 2008-09	Estimated 2009-10		Budget 2010-11
<b>STATE OF CALIFORNIA FUNDS</b>				
44F			<b>REVENUE</b>	
\$	6,546,627	\$ 5,448,469	Cash Balance, July 1.....	\$ 5,439,098
			Less:	
			Prior Year's Unexpended Appropriations.....	4,407,970
\$	6,546,627	\$ 5,448,469	Balance Available, July 1.....	\$ 1,031,128
	2,363,189	609,875	Receipts.....	--
	245,438	89,754	Interest.....	--
\$	9,155,254	\$ 6,148,098	Total Revenue.....	\$ 1,031,128
<b>EXPENDITURES</b>				
\$	2,455	\$ 16,000	<b>APPROPRIATIONS</b>	
	69,495	--	General Services Department.....	\$ --
	467,781	--	Special Purpose Fund Appropriations:	
	811,716	28,000	Document Imaging System.....	--
	341,036	21,000	Motorcycles.....	--
	988,200	644,000	Replacement Technology.....	1,031,128
	1,026,102	--	Supplemental Police Account.....	--
\$	3,706,785	\$ 709,000	Equipment for New and Replacement Facilities.....	--
			Black and White Vehicles.....	--
			Total Appropriations.....	\$ 1,031,128
<b>STATE SET-ASIDE FUNDS</b>				
\$	965,890	\$ 1,227,847	<b>REVENUE</b>	
			Cash Balance, July 1.....	\$ 1,151,013
			Less:	
			Prior Year's Unexpended Appropriations.....	767,218
\$	965,890	\$ 1,227,847	Balance Available, July 1.....	\$ 383,795
	417,320	106,327	Receipts.....	--
	43,313	15,839	Interest.....	--
\$	1,426,523	\$ 1,350,013	Total Revenue.....	\$ 383,795
<b>EXPENDITURES</b>				
\$	198,676	\$ 199,000	<b>APPROPRIATIONS</b>	
			Mayor .....	\$ 198,676
			Special Purpose Fund Appropriations:	
	--	--	Gang Intervention Programs.....	185,119
\$	198,676	\$ 199,000	Total Appropriations.....	\$ 383,795
<b>TOTAL FORFEITED ASSETS FUNDS</b>				
\$	20,598,239	\$ 20,219,668	Ending Balance.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 4**

**TRAFFIC SAFETY FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ --	\$ 184,691	Cash Balance, July 1.....	\$ --
14,410,177	12,775,309	Receipts.....	13,200,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 14,410,177	\$ 12,960,000		\$ 13,200,000
		<b>EXPENDITURES</b>	
\$ 7,122,710	\$ 5,727,000	<b>APPROPRIATIONS</b>	
7,102,776	7,233,000	Street Services.....	\$ 4,720,168
--	--	Transportation.....	7,473,805
		Unappropriated Balance.....	248,400
		Special Purpose Fund Appropriations:	
--	--	Support for Transportation Grant Projects*.....	757,627
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 14,225,486	\$ 12,960,000		\$ 13,200,000
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 184,691	\$ --		\$ --

\*Appropriation will be used to support transportation-related grant projects that are not eligible to receive funding from the Proposition C Anti-Gridlock Transit Improvement Fund, and to offset revenue shortfalls in the Traffic Safety Fund

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 5

#### SPECIAL GAS TAX STREET IMPROVEMENT FUND

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

A sum equal to 1.315 cents per gallon of the net revenue derived from the State gasoline tax and 2.590 cents per gallon from the diesel fuel tax is apportioned monthly to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2107 of the Streets and Highways Code.

A sum equal to 1.04 cents per gallon derived from the State gasoline tax is apportioned among counties by vehicle registration, among cities and unincorporated areas of counties by assessed valuation, and among cities within counties by population in accordance with Section 2106 of the Streets and Highways Code.

As a result of the passage of Proposition 111 in June of 1990, the 9 cents per gallon gas and diesel taxes were increased to 14 cents on August 1, 1990 and 1 cent per gallon each January 1 until January 1, 1994. A sum equal to the net revenues derived from 11.5 percent of taxes in excess of 9 cents per gallon is allocated to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2105 of the Streets and Highways Code.

On March 22, 2010, the Governor signed two legislative bills, ABx8 6 and ABx8 9, which repealed the sales tax on gasoline allocated as Traffic Congestion Relief Fund, with a new excise tax of 17.3 cents per gallon beginning on July 1, 2010.

The STP provides federal grants to finance the upgrading of the most heavily traveled highways. Funding is authorized through federal legislation every six years. The last legislation that would have expired in September 2009 has been extended to December 2010.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b>REVENUE</b>	
\$ 19,676,299	\$ 10,094,501	Cash Balance, July 1.....	\$ 16,377,501
		Less:	
		Prior Year's Unexpended Appropriations.....	12,389,189
<u>\$ 19,676,299</u>	<u>\$ 10,094,501</u>	Balance Available, July 1.....	<u>\$ 3,988,312</u>
		State Apportionments:	
27,798,142	21,400,000	Section 2105.....	21,400,000
16,182,490	12,400,000	Section 2106.....	12,300,000
37,173,433	28,900,000	Section 2107.....	28,700,000
26,079,803	32,940,000	Traffic Congestion Relief Fund*.....	38,430,000
878,500	650,000	Interest.....	160,000
7,404,550	6,790,000	Surface Transportation Program (STP).....	2,900,000
2,831,186	--	Reimbursement from Other Funds.....	--
441,857	944,000	Reimbursement from Federal Grants.....	--
31,299	31,000	Other.....	<u>31,000</u>
<u>\$ 138,497,559</u>	<u>\$ 114,149,501</u>	Total Revenue.....	<u>\$ 107,909,312</u>
		<b>EXPENDITURES</b>	
\$ 1,715,628	\$ --	<b>APPROPRIATIONS</b>	
		General Services.....	\$ --
		Public Works:	
251,487	256,000	Board Office.....	271,042
410,000	689,000	Contract Administration.....	685,665
4,428,944	3,674,000	Engineering.....	3,803,393
1,079,167	1,142,000	Street Lighting.....	1,044,542
80,272,056	68,722,000	Street Services.....	61,996,363
4,473,539	3,227,000	Transportation.....	3,236,736
4,230,380	3,518,000	Capital Improvement Expenditure Program.....	20,508,871
--	--	Unappropriated Balance.....	762,700
		Special Purpose Fund Appropriations:	
15,500,000	--	Proposition 1B Repayment .....	--
441,857	944,000	Street Services Public Works Trust Fund Loan Repayment .....	--
<u>15,600,000</u>	<u>15,600,000</u>	Reimbursement of General Fund Costs.....	<u>15,600,000</u>
<u>\$ 128,403,058</u>	<u>\$ 97,772,000</u>	Total Appropriations.....	<u>\$ 107,909,312</u>
<u>\$ 10,094,501</u>	<u>\$ 16,377,501</u>	Ending Balance, June 30.....	<u>\$ --</u>

\*The "gas tax swap" legislations approved in 2009-10 repealed the sales tax on gasoline and created a new excise tax, effective July 1, 2010, that would be apportioned monthly provided that the State does not modify the payment schedule. The 2010-11 estimate reflects 2010-11 monthly revenues and an one-time increase from the 2009-10 Traffic Congestion Relief Fund fourth quarter revenues.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 6**

**HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND**

The Housing Department Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating single-family and multifamily residential housing developments. Funds are also used for the purpose of making loans for the financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multifamily residential housing development. These funds are leveraged with other housing funds administered by other City departments and agencies as components of the Affordable Housing Trust Fund Program.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 7,970,114	\$ 10,587,644	Cash Balance, July 1.....	\$ 16,796,644
		Less:	
		Prior Year's Unexpended Appropriations.....	15,296,475
<u>\$ 7,970,114</u>	<u>\$ 10,587,644</u>	Balance Available, July 1.....	<u>\$ 1,500,169</u>
12,984,050	10,696,000	General Fund.....	--
581,848	220,000	Interest.....	200,000
11,023,742	48,281,000	Other Receipts.....	<u>1,000,000</u>
<u>\$ 32,559,754</u>	<u>\$ 69,784,644</u>	Total Revenue.....	<u>\$ 2,700,169</u>
		<b>EXPENDITURES</b>	
\$ 108,532	\$ --	<b>APPROPRIATIONS</b>	
689,944	849,000	City Attorney.....	\$ --
		Housing.....	911,462
9,939,406	11,788,000	Special Purpose Fund Appropriations:	
871,417	3,472,000	Homeless Shelter Program.....	--
9,102,301	35,378,000	Housing Development - General Fund.....	434,787
513,615	570,000	Housing Development - Other Sources.....	1,000,000
226,661	500,000	LAHSA Downtown Drop-in Center.....	--
520,234	202,000	Affordable Housing Fee Study.....	--
--	229,000	Emergency Shelter Program.....	--
<u>\$ 21,972,110</u>	<u>\$ 52,988,000</u>	Reimbursement of General Fund Costs.....	<u>353,920</u>
		Total Appropriations.....	<u>\$ 2,700,169</u>
<u>\$ 10,587,644</u>	<u>\$ 16,796,644</u>	Ending Balance, June 30.....	<u>\$ --</u>
		<b>NON-GENERAL FUND REVENUE</b>	
		Department of Water and Power.....	\$ 1,000,000
		Total Other Non-General Fund Revenue.....	<u>\$ 1,000,000</u>



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 7**

**STORMWATER POLLUTION ABATEMENT FUND**

The Water Quality Act of 1987, adding Section 402(P) to the Federal Water Pollution Control Act, provides that the Environmental Protection Agency shall establish 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 2008-09	Estimated 2009-10		Budget 2010-11
\$ 4,558,755	\$ 2,745,189	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 1,761,522
		Less:	
		Prior Year's Unexpended Appropriations.....	700,000
\$ 4,558,755	\$ 2,745,189	Balance Available, July 1.....	\$ 1,061,522
28,637,598	28,400,000	Stormwater Pollution Abatement Charge.....	28,400,000
--	156,000	Developer Plan Review Fee.....	200,000
327,411	137,000	Interest.....	137,000
371,443	1,003,333	Reimbursements from Grants and Other Agencies.....	1,269,000
279,914	38,000	Other.....	--
\$ 34,175,121	\$ 32,479,522	Total Revenue.....	\$ 31,067,522
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 74,557	\$ --	Building & Safety.....	\$ --
--	--	Emergency Management.....	2,093
171,024	138,000	Environmental Affairs.....	--
497,080	515,000	General Services.....	383,447
13,350	13,000	Information Technology Agency.....	5,963
--	--	Mayor.....	30,045
81,646	90,000	Planning.....	98,037
		Public Works:	
123,240	105,000	Board Office.....	110,363
71,238	321,000	Contract Administration.....	319,718
4,303,053	3,588,000	Engineering.....	2,854,280
10,538,789	10,800,000	Sanitation.....	10,920,740
6,494,927	6,792,000	Street Services.....	5,788,893
838,637	685,000	CIEP Physical Plant .....	1,150,000
--	--	Unappropriated Balance.....	371,900
		Special Purpose Fund Appropriations:	
286,493	60,000	Expense and Equipment.....	65,000
226,550	200,000	Media Tech Center.....	200,000
37,400	--	Liability Claims.....	42,000
347,665	789,000	NPDES Permit Compliance.....	500,000
703,646	1,300,000	On Call Contractors (Emergency Funds).....	1,000,000
2,027,242	1,274,000	Sanitation Contracts.....	1,000,000
116,445	100,000	Operation & Maintenance - TMDL Compliance Projects....	100,000
4,476,950	3,948,000	Reimbursement of General Fund Costs.....	6,125,043
\$ 31,429,932	\$ 30,718,000	Total Appropriations.....	\$ 31,067,522
\$ 2,745,189	\$ 1,761,522	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 8**

**COMMUNITY DEVELOPMENT TRUST FUND**

Title I of the Housing and Community Development Act of 1977 establishes a program of community development block grants. The primary objective of the community development 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 Community Development Block Grant funds based on the ratio of population, poverty and housing overcrowding compared to the ratio for all metropolitan areas. Funds are allocated by the U.S. Department of Housing and Urban Development to specific programs or purposes, based upon approved applications, and remitted to the City by a letter-of-credit arrangement.

The 2010-11 Budget reflects the receipt and appropriation of funds for the departmental budget. Appropriations for other programs funded by the CDBG funds as approved in the Consolidated Plan have been authorized by Mayor and Council from April 1, 2010 through March 31, 2011.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
\$ 42,445,298	\$ 40,216,000	<b>REVENUE</b>	
		Federal Grants.....	\$ 36,076,287
\$ 42,445,298	\$ 40,216,000	Total Revenue.....	\$ 36,076,287
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 368,517	\$ 474,000	Aging.....	\$ 376,413
1,361,918	--	Building and Safety.....	--
15,000	15,000	City Administrative Officer.....	--
1,526,549	292,000	City Attorney.....	135,791
13,504,613	13,376,000	Community Development.....	11,490,555
601,303	586,000	Disability.....	586,858
2,405,575	--	General Services.....	--
9,240,692	9,059,000	Housing.....	9,802,428
67,242	151,000	Information Technology Agency.....	--
57,109	--	Planning.....	--
		Public Works:	
2,864,405	2,681,000	Board Office.....	1,146,951
1,417,531	483,000	Street Lighting.....	--
552,281	3,258,000	Street Services.....	--
--	--	Unappropriated Balance.....	398,800
		Special Purpose Fund Appropriations:	
--	--	Leases and Rent (1).....	899,181
8,462,563	9,841,000	Reimbursement of General Fund Costs (2).....	11,239,310
\$ 42,445,298	\$ 40,216,000	Total Appropriations.....	\$ 36,076,287
\$ --	\$ --	Ending Balance, June 30.....	\$ --

Notes:

- The Controller shall transfer \$899,181 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2010.
- The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off-budget amounts). The Controller's reporting system does not differentiate between administration and program expenditures.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 9**

**HOME INVESTMENT PARTNERSHIPS PROGRAM FUND**

The National Affordable Housing Act of 1990 provides for the HOME Investment Partnerships Program (HOME). The primary objectives of HOME are to expand the supply of decent, safe, sanitary and affordable housing, with the primary focus on rental housing; and to strengthen the abilities of state and local governments to provide housing for persons principally of low and very low income.

The City of Los Angeles receives HOME funds on a formula based on factors measuring population, income and poverty levels, number of older rental units and rental units with problems such as overcrowding, deficient facilities and high rent costs. Funds are allocated by the United States Department of Housing and Urban Development to specific programs or purposes, based upon approved applications.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 4,165,035	\$ 5,313,000	Receipts.....	\$ 6,094,582
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 4,165,035	\$ 5,313,000		\$ 6,094,582
		<b>EXPENDITURES</b>	
\$ 8,863	\$ 10,000	<b>APPROPRIATIONS</b>	
174,231	174,000	City Administrative Officer.....	\$ 9,625
46,004	44,000	City Attorney.....	179,245
2,733,014	2,599,000	Controller.....	126,276
--	--	Housing.....	3,438,404
--	--	Unappropriated Balance.....	103,900
--	1,143,000	Special Purpose Fund Appropriations:	
1,202,923	1,343,000	HOME Program Delivery Administrative Costs.....	1,017,534
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 4,165,035	\$ 5,313,000	Total Appropriations.....	\$ 6,094,582
<hr/>	<hr/>		<hr/>
\$ --	\$ --	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 10**

**MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND**

In 1990, State legislation added Chapter 7 to Part 5 of Division 26 of the Health and Safety Code to provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A \$4 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Forty 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, effective August 31, 1991, to receive fee revenues to implement mobile source air pollution reduction programs.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
\$ 4,774,504	\$ 6,141,216	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 2,544,216
		Less:	
		Prior Year's Unexpended Appropriations.....	1,477,978
\$ 4,774,504	\$ 6,141,216	Balance Available, July 1.....	\$ 1,066,238
4,720,863	4,626,000	Receipts.....	4,626,000
637,500	19,000	Reimbursement from other funds.....	17,500
224,146	143,000	Interest.....	81,418
\$ 10,357,013	\$ 10,929,216	Total Revenue.....	\$ 5,791,156
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 722,266	\$ 678,000	Environmental Affairs.....	\$ --
--	--	Mayor.....	30,045
640,977	638,000	Personnel.....	646,867
		Public Works:	
95,081	99,000	Engineering.....	100,141
204,492	198,000	Sanitation.....	384,454
419,425	836,000	Transportation.....	1,487,557
13,100	--	General City Purposes.....	--
--	--	Unappropriated Balance.....	63,200
--	88,000	Special Purpose Fund Appropriations:	
--	2,586,000	Air Quality Demonstration Program.....	--
189,799	--	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure....	529,426
47,954	202,000	Bicycle Patrol Program (Various Depts).....	--
5,000	10,000	Bicycle Transit Program and Education.....	--
34,306	373,000	California Climate Action Registry Dues.....	10,000
7,115	6,000	Climate Change Plan.....	--
--	13,000	Clean Cities Programmatic Support.....	17,500
163,773	100,000	Single Audit Contract.....	15,000
342,769	424,000	Technical Services Contracts.....	--
1,329,740	2,134,000	Van Pool Program.....	489,497
		Reimbursement of General Fund Costs.....	2,017,469
\$ 4,215,797	\$ 8,385,000	Total Appropriations.....	\$ 5,791,156
\$ 6,141,216	\$ 2,544,216	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 11**

**SPECIAL PARKING REVENUE FUND**

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; and, 4) the payment of debt service costs incurred for off-street parking facilities. In June 2001, the Special Parking Revenue Fund Ordinance was amended to provide that Fund monies may also be used for City employee parking. Subsequently, in June 2004, the Ordinance was again revised to allow funding of the Central Library Validation Program. Off-street parking facilities financed from the Special Parking Revenue Fund should be in close proximity to the business districts in which parking meter zones are established and should be paid from the receipts of parking meters installed in those business districts. The 2008-09 Budget included an ordinance to amend the Code to allow the City Council to determine a surplus amount to be transferred to the City Reserve Fund for unrestricted use. The 2010-11 Proposed Budget proposes that amendment to remain in effect until June 30, 2011.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
<b>REVENUE</b>			
\$ 127,534,742	\$ 78,486,465	Cash Balance, July 1.....	\$ 22,631,372
		Less:	
		Prior Years' Unexpended Appropriations.....	19,058,025
56,260,500	39,333,164	Prior Year's Surplus to Reserve Fund.....	
\$ 71,274,242	\$ 39,153,301	Balance Available, July 1.....	\$ 3,573,347
29,355,345	32,958,000	Receipts - Parking Meters.....	36,245,000
6,110,098	5,717,000	Receipts - Parking Lots.....	5,615,000
8,617,800	8,256,000	Hollywood and Highland Lot 745.....	8,250,000
691,090	617,000	Lease Revenue - Off-Street Parking Facilities.....	600,000
5,062,273	2,198,000	Interest.....	1,100,000
791,536	300,000	Other Transfers and Deposits.....	--
		Less:	
--	23,399,929	Surplus Transfer to Reserve Fund.....	--
\$ 121,902,384	\$ 65,799,372	Total Revenue.....	\$ 55,383,347
<b>EXPENDITURES</b>			
\$ 2,782,348	\$ 2,100,000	<b>APPROPRIATIONS</b>	\$ --
--	12,000	General Services.....	--
--	300,000	Information Technology Agency.....	--
146,151	140,000	Planning.....	--
1,434,928	1,367,000	Street Services.....	--
736,000	1,076,000	Transportation.....	404,952
4,719,460	31,000	Capital Finance Administration Fund.....	338,500
--	--	Capital Improvement Expenditure Program .....	11,000,000
		Unappropriated Balance.....	485,400
		Special Purpose Fund Appropriations:	
5,160,358	5,393,000	Parking System Revenue Bonds (Series 1999-A).....	5,394,732
3,141,241	3,209,000	Parking System Revenue Bonds (Series 2003-A).....	3,211,988
4,440	21,000	Bond Administration.....	35,000
145,374	200,000	Library Trust Fund.....	150,000
1,544,032	2,153,000	Collection Services.....	2,130,000
6,413,581	13,680,000	Contractual Services.....	15,324,500
1,488,110	1,974,000	Maintenance, Repair & Utility Service for	
		Off-Street Parking Lots.....	2,793,500
390,000	410,000	Parking Facilities Lease Payments.....	410,000
4,449,854	3,665,000	Parking Meter & Off-Street Parking Administration.....	4,455,808
4,580,828	4,221,000	Reimbursement of General Fund Costs.....	4,029,967
1,284,805	1,399,000	Replacement Parts, Tools & Equipment .....	856,000
22,071	19,000	Training.....	20,000
4,813,197	1,784,000	Capital Equipment Purchases.....	3,708,000
159,141	14,000	Miscellaneous Equipment.....	15,000
--	--	Intelligent Parking Management Match.....	620,000
\$ 43,415,919	\$ 43,168,000	Total Appropriations.....	\$ 55,383,347
\$ 78,486,465	\$ 22,631,372	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 12**

**CITY EMPLOYEES' RETIREMENT FUND**

An annual tax levy or appropriation from available funds is required by Charter Sections 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 Pension Systems and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments to pay for retirement costs for their employees.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Proposed Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 44,981,360	\$ 46,217,000	Airport Revenue Fund.....	\$ 53,987,453
12,551,008	11,330,000	Harbor Revenue Fund.....	17,322,872
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 57,532,368	\$ 57,547,000		\$ 71,310,325
		<b>EXPENDITURES</b>	
\$ 57,532,368	\$ 57,547,000	<b>APPROPRIATIONS</b>	
		City Employees' Retirement System.....	\$ 71,310,325
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 57,532,368	\$ 57,547,000		\$ 71,310,325
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 13**

**COMMUNITY SERVICES BLOCK GRANT TRUST FUND**

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

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 2,215,185	\$ 1,939,000	Receipts.....	\$ 1,949,584
\$ 2,215,185	\$ 1,939,000	Total Receipts.....	\$ 1,949,584
		<b>EXPENDITURES</b>	
\$ 1,382,655	\$ 1,175,000	<b>APPROPRIATIONS</b>	
164,437	30,000	Community Development.....	\$ 1,179,870
--	--	Information Technology Agency.....	--
--	--	Unappropriated Balance.....	28,300
--	131,000	Special Purpose Fund Appropriations:	
668,093	603,000	Leases and Rent* .....	101,534
		Reimbursement of General Fund Costs.....	639,880
\$ 2,215,185	\$ 1,939,000	Total Appropriations.....	\$ 1,949,584
\$ --	\$ --	Ending Balance, June 30.....	\$ --

\*The Controller shall transfer \$101,534 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2010. Of the total of \$1.4 million in 2008-09 expenditures from Community Development appropriations, \$100,507 corresponds to rent and parking.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 14**

**SEWER CONSTRUCTION AND MAINTENANCE FUND**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
\$ 304,224,894	\$ 307,779,717	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 257,975,717
		Less:	
		Restricted Funds*.....	101,333,454
		Prior Year's Unexpended Appropriations.....	81,716,000
\$ 304,224,894	\$ 307,779,717	Balance Available, July 1.....	\$ 74,926,263
480,839,851	490,604,000	Sewer Service Charges.....	487,800,000
17,515,933	16,596,000	Industrial Waste Quality Surcharge.....	16,596,000
8,296,347	4,303,000	Sewerage Facilities Charge.....	4,303,000
210,598	--	FEMA/OES Reimbursements.....	10,000,000
		Sewerage Disposal Contracts:	
12,886,798	13,442,000	Operating and Maintenance Charges.....	13,442,000
13,410,650	14,600,000	Capital Contribution.....	13,500,000
1,413,811	5,464,000	Miscellaneous.....	2,624,000
6,458,977	6,697,000	Interest on Idle Funds.....	6,697,000
223,809	235,000	Repayment of Loans.....	235,000
3,390,585	716,000	Revenue from Green Acres Farm.....	716,000
2,680,273	1,176,000	Reimbursements from Other Departments.....	1,176,000
182,811,911	100,000,000	Additional Revenue Debt.....	89,563,967
\$ 1,034,364,437	\$ 961,612,717	Total Revenue.....	\$ 721,579,230
		<b>EXPENDITURES</b>	
\$ 208,365	\$ 216,000	<b>APPROPRIATIONS</b>	
209,184	210,000	<b>Sewer Operation and Maintenance</b>	
--	--	City Administrative Officer.....	\$ 215,792
281,803	326,000	City Attorney.....	220,883
130,252	129,000	Emergency Management.....	52,452
5,771,736	4,651,000	Environmental Affairs.....	--
304,945	267,000	Finance.....	13,661
--	--	General Services.....	4,731,443
333,330	354,000	Information Technology Agency.....	232,752
103,834	125,000	Mayor.....	30,045
		Personnel.....	245,441
		Planning.....	156,567
		Public Works:	
1,685,942	1,401,000	Board Office.....	1,464,819
230,857	--	Contract Administration.....	--
101,951,031	92,239,000	Sanitation.....	103,301,159
17,788	--	Street Services.....	--
437,767	449,000	Capital Finance Administration Fund.....	419,546
328,432	240,000	Liability Claims.....	240,000
--	--	Unappropriated Balance.....	2,001,700
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
1,880,139	2,420,000	General Services.....	1,460,050
10,353	--	Board Office.....	--
22,452,150	10,000,000	Sanitation - Project Related.....	12,469,000
61,946,892	71,175,000	Sanitation - Operation Related.....	74,478,787
20,646,148	23,647,000	Utilities.....	23,880,785
2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
--	--	O&M Reserve.....	34,047,921
10,000	--	Household Hazardous Waste Fund.....	--
--	--	Insurance Reserve.....	3,000,000
403,994	1,000,000	Sewer Service Charge Refunds.....	1,000,000
52,852,985	48,760,000	Reimbursement of General Fund Costs.....	44,327,405
\$ 275,178,727	\$ 260,590,000	Subtotal.....	\$ 310,971,008



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 14**

**SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)**

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b>Bond Redemption and Interest</b>	
\$ 13,605,482	\$ 13,605,000	Repayment of State Revolving Fund Loans.....	\$ 13,605,482
5,809,523	--	Series 1997-A.....	--
14,564,768	12,586,000	Series 1998-A and B.....	--
2,911,249	1,891,000	Series 1998-C.....	1,889,875
8,879,797	6,573,000	Series 1999-A.....	--
5,360,850	5,361,000	Series 2002-A.....	5,360,850
9,943,131	9,943,000	Series 2003-A.....	9,943,131
17,506,460	17,506,000	Series 2003-A Subordinate.....	19,726,460
12,603,538	12,569,000	Series 2003-B.....	12,493,563
29,387,200	29,285,000	Series 2003-B Subordinate.....	21,690,250
19,501,987	19,508,000	Series 2005-A.....	24,545,588
7,227,373	--	Series 2006 A-D.....	--
6,229,128	12,100,000	Series 2008 A-H.....	15,095,000
--	32,396,000	Series 2009-A.....	46,369,219
4,206,561	2,828,000	Commercial Paper.....	8,750,000
<u>\$ 157,737,047</u>	<u>\$ 176,151,000</u>	Subtotal.....	<u>\$ 179,469,418</u>
		<b>Sewer Capital**</b>	
\$ 280,788	\$ 299,000	City Administrative Officer.....	\$ 299,440
235,226	235,000	City Attorney.....	246,925
233,801	263,000	Controller.....	293,663
1,410,313	1,385,000	General Services.....	1,409,074
206,153	84,000	Information Technology Agency.....	61,904
		Public Works:	
1,230,651	1,359,000	Board Office.....	1,179,524
8,119,767	8,133,000	Contract Administration.....	8,345,982
33,998,991	36,440,000	Engineering.....	35,291,681
2,781,068	2,220,000	Sanitation.....	2,845,371
107,590	131,000	Street Lighting.....	180,915
93,176	94,000	Transportation.....	96,136
409,894	472,000	Treasurer.....	395,177
1,071,773	999,000	Capital Finance Administration Fund.....	1,027,164
212,796,521	185,000,000	Capital Improvement Expenditure Program.....	145,500,000
74,000	--	General City Purposes.....	--
--	--	Unappropriated Balance.....	1,705,200
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
391,467	--	Controller.....	--
2,943,925	2,515,000	General Services.....	2,478,125
60,412	204,000	Contract Administration.....	204,166
1,638,911	1,591,000	Engineering.....	1,379,476
2,605,730	3,653,000	Sanitation.....	3,652,964
3,206,940	3,100,000	Bond Issuance Costs.....	4,400,000
67,655	--	Arbitrage Rebate.....	--
19,704,194	18,719,000	Reimbursement of General Fund Costs.....	20,145,917
<u>\$ 293,668,946</u>	<u>\$ 266,896,000</u>	Subtotal.....	<u>\$ 231,138,804</u>
<u>\$ 726,584,720</u>	<u>\$ 703,637,000</u>	Total Appropriations.....	<u>\$ 721,579,230</u>
<u>\$ 307,779,717</u>	<u>\$ 257,975,717</u>	Ending Balance, June 30.....	<u>\$ --</u>

\*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations.

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

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 15**

**PARK AND RECREATIONAL SITES AND FACILITIES FUND**

A Dwelling Unit Construction Tax is imposed by Ordinance No. 143,205 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.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 6,596,360	\$ 6,764,890	Cash Balance, July 1.....	\$ 6,289,890
		Less:	
		Prior Year's Unexpended Appropriations.....	6,289,890
<u>\$ 6,596,360</u>	<u>\$ 6,764,890</u>	Balance Available, July 1.....	\$ --
765,400	500,000	Receipts.....	<u>1,000,000</u>
<u>\$ 7,361,760</u>	<u>\$ 7,264,890</u>	Total Revenue.....	\$ 1,000,000
		<b>EXPENDITURES</b>	
\$ 94,390	\$ 450,000	<b>APPROPRIATIONS</b>	
<u>502,480</u>	<u>525,000</u>	General Services.....	\$ --
		Capital Improvement Expenditure Program*.....	<u>1,000,000</u>
<u>\$ 596,870</u>	<u>\$ 975,000</u>	Total Appropriations.....	\$ 1,000,000
<u>\$ 6,764,890</u>	<u>\$ 6,289,890</u>	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.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 16**

**CONVENTION CENTER REVENUE FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 3,065,861	\$ 3,183,196	Cash Balance, July 1.....	\$ 2,781,196
		Less:	
		Customer Deposits and Other Liabilities.....	2,781,196
<u>\$ 3,065,861</u>	<u>\$ 3,183,196</u>	Balance Available, July 1.....	<u>\$ --</u>
26,500,345	20,970,000	Receipts.....	24,000,000
		Less:	
69,359	--	Reserve Fund Loan Repayment.....	--
<u>\$ 29,496,847</u>	<u>\$ 24,153,196</u>	Total Revenue.....	<u>\$ 24,000,000</u>
		<b>EXPENDITURES</b>	
\$ 24,066,536	\$ 20,282,000	<b>APPROPRIATIONS</b>	
2,159,633	1,020,000	Convention Center.....	\$ 20,450,000
758	--	General Services.....	917,773
10,078	10,000	Information Technology Agency.....	--
--	--	Police.....	--
		Unappropriated Balance.....	382,200
		Special Purpose Fund Appropriations:	
32,146	60,000	Building and Safety Expense.....	50,000
44,500	--	West Hall Renovation.....	--
--	--	Reimbursement of General Fund Costs*.....	2,200,027
<u>\$ 26,313,651</u>	<u>\$ 21,372,000</u>	Total Appropriations.....	<u>\$ 24,000,000</u>
<u>\$ 3,183,196</u>	<u>\$ 2,781,196</u>	Ending Balance, June 30.....	<u>\$ --</u>

\*General Fund Costs include employee fringe benefits such as health and retirement. The Controller will transfer the budgeted amount in twelve equal monthly installments to the General Fund.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 17**

**LOCAL PUBLIC SAFETY FUND**

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

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

Section 5.466 of the Los Angeles Administrative Code establishes the Local Public Safety Fund to receive 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).

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ --	\$ --	Cash Balance, July 1.....	\$ --
33,616,932	29,000,000	Receipts.....	29,000,000
<u>33,616,932</u>	<u>29,000,000</u>	Total Revenue.....	<u>\$ 29,000,000</u>
		<b>APPROPRIATIONS</b>	
\$ 6,000,000	\$ 6,000,000	Fire.....	\$ 6,000,000
27,616,932	23,000,000	Police.....	23,000,000
<u>33,616,932</u>	<u>29,000,000</u>	Total Appropriations.....	<u>\$ 29,000,000</u>
\$ --	\$ --	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 18**

**NEIGHBORHOOD EMPOWERMENT FUND**

Section 5.517 of the Los Angeles Administrative Code established the Department of Neighborhood Empowerment Fund. The 2010-11 Adopted Budget will include an ordinance to change the title to the Neighborhood Empowerment Fund. The Community Development Department, Office of Neighborhood Empowerment will administer the Fund. The Fund was created for the deposit and disbursement of funds appropriated for operations and the startup and functioning of Neighborhood Councils.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 6,224,470	\$ 1,670,371	Cash Balance, July 1.....	\$ 3,478,371
		Less:	
		Prior Year's Unexpended Appropriations.....	1,881,000
<u>\$ 6,224,470</u>	<u>\$ 1,670,371</u>	Balance Available, July 1.....	<u>\$ 1,597,371</u>
4,061,243	7,466,000	General Fund.....	4,241,660
<u>\$ 10,285,713</u>	<u>\$ 9,136,371</u>	Total Revenue.....	<u>\$ 5,839,031</u>
		<b>EXPENDITURES</b>	
\$ --	\$ --	<b>APPROPRIATIONS</b>	
5,000	--	Community Development Department.....	\$ 1,649,031
4,509	--	Human Relations Commission.....	--
3,530,800	2,619,000	Information Technology Agency.....	--
		Neighborhood Empowerment.....	--
4,834,480	3,039,000	Special Purpose Fund Appropriations:	
240,553	--	Neighborhood Council Funding Program*.....	4,050,000
		Other.....	--
		Neighborhood Empowerment (2011-12).....	140,000
<u>\$ 8,615,342</u>	<u>\$ 5,658,000</u>	Total Appropriations.....	<u>\$ 5,839,031</u>
<u>\$ 1,670,371</u>	<u>\$ 3,478,371</u>	Ending Balance, June 30.....	<u>\$ --</u>

\* For the purpose of the Budget, the Neighborhood Council funding printed above is an estimate used to arrive at the total appropriation. The detail of the Neighborhood Council Funding Program appropriation is in the Nondepartmental section of the Detail of Department Programs with Financial Summaries (Blue Book).

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 19**

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
\$ 16,373,402	\$ 21,328,925	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 12,382,325
		Less:	
		Prior Year's Unexpended Appropriations.....	5,372,286
\$ 16,373,402	\$ 21,328,925	Balance Available, July 1.....	\$ 7,010,039
41,552,997	40,297,000	Assessments.....	40,559,000
204,141	100,000	Special Assessment 1911 Act.....	100,000
2,229,489	1,700,000	Public Property Lighting Assessment.....	1,800,000
780,736	608,000	Reimbursements from Other Agencies and Funds.....	780,000
261,567	235,000	Damage Claims.....	235,000
1,773,243	1,100,000	Permits and Fees.....	1,100,000
214,340	179,400	Maintenance Agreement Receipts.....	179,400
496,158	373,000	Miscellaneous Receipts.....	22,600
2,687,460	3,000,000	CA State Energy Conservation Loan.....	3,000,000
--	212,000	Energy Rebate.....	2,525,558
--	6,400,000	LED DWP Loan.....	11,978,778
\$ 66,573,533	\$ 75,533,325	Total Revenue .....	\$ 69,290,375
		<b>EXPENDITURES</b>	
\$ 150,000	\$ --	<b>APPROPRIATIONS</b>	
80,617	82,000	City Attorney.....	\$ --
694,927	1,833,000	City Clerk.....	--
114,057	39,000	General Services.....	1,841,206
		Information Technology Agency.....	31,660
		Public Works:	
304,465	284,000	Board Office.....	550,120
269,641	371,000	Contract Administration.....	369,160
2,885	--	Engineering.....	82,207
17,687,680	17,934,000	Street Lighting.....	20,227,424
4,208,705	8,191,000	Capital Improvement Expenditure Program.....	3,165,971
13,292	145,000	Liability Claims.....	90,000
--	--	Unappropriated Balance.....	451,900
		Special Purpose Fund Appropriations:	
131,867	140,000	County Collection Charges.....	140,000
49,262	67,000	DWP Funded Projects.....	--
--	--	CA State Energy Conservation Loan.....	3,000,000
--	--	LED Federal Grant Match.....	500,000
13,976,008	15,866,000	Energy and Maintenance.....	14,731,000
--	297,000	Energy Conservation Assistance Loan Repayment.....	593,069
--	689,000	LED DWP Loan Repayment.....	3,451,039
--	8,714,000	LED Fixtures.....	12,670,848
16,950	57,000	Official Notices.....	45,000
77,275	2,030,000	Tree Trimming.....	1,000,000
7,466,977	6,412,000	Reimbursement of General Fund Costs.....	6,349,771
\$ 45,244,608	\$ 63,151,000	Total Appropriations .....	\$ 69,290,375
\$ 21,328,925	\$ 12,382,325	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 20**

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

Section 5.97 of the Los Angeles Administrative Code (LAAC) established the Telecommunications Liquidated Damages and Lost Franchise Fees Fund which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. An amendment to the LAAC approved February 21, 1986, established a Telecommunications Development Account within the Fund. The Account receives the two percent (2%) increase in franchise fee payments from cable television and other telecommunications franchise holders, effective May 7, 1987, when the franchise fee was raised from three percent (3%) to five percent (5%) of gross revenues. Monies from these receipts may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. In addition, as of April 2008 the Account also receives one percent (1%) of franchise holders gross receipts which must be used to pay capital costs related to providing public, educational, and government access programming.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 1,811,723	\$ 3,039,923	Cash Balance, July 1.....	\$ 6,439,423
		Less:	
		Prior Year's PEG Access Capital Funds.....	5,353,286
		Prior Year's Unexpended Appropriations.....	552,101
<u>\$ 1,811,723</u>	<u>\$ 3,039,923</u>	Balance Available, July 1.....	<u>\$ 534,036</u>
12,165,382	10,667,000	Franchise Fee.....	10,880,340
221,192	5,158,500	Public, Educational, and Government Access Fee.....	5,440,170
--	150,000	Miscellaneous Receipts.....	150,000
--	--	Arts and Cultural Facilities and Services Trust Fund (Schedule 24).....	250,000
		Less:	
3,871,000	6,223,000	Transfer to General Fund.....	7,899,868
<u>\$ 10,327,297</u>	<u>\$ 12,792,423</u>	Total Revenue.....	<u>\$ 9,354,678</u>
		<b>EXPENDITURES</b>	
\$ 151,526	\$ 165,000	<b>APPROPRIATIONS</b>	
476,035	476,000	City Attorney.....	\$ 183,387
2,752,094	2,125,000	General Services.....	476,035
--	--	Information Technology Agency.....	1,512,060
		Unappropriated Balance.....	21,700
		Special Purpose Fund Appropriations:	
605,000	555,000	Grants to Third Parties (Citywide Access Corporation).....	505,000
125,727	319,000	Cable Franchise Oversight.....	265,000
1,624,961	790,000	L.A. CityView 35 Operations.....	355,000
18,655	63,000	Cable Rate Regulation Program.....	--
--	519,000	PEG Access Capital Costs.....	430,000
--	122,000	Reserve for PEG Access Capital Costs.....	4,755,170
1,533,376	1,219,000	Reimbursement of General Fund Costs.....	851,326
<u>\$ 7,287,374</u>	<u>\$ 6,353,000</u>	Total Appropriations.....	<u>\$ 9,354,678</u>
<u>\$ 3,039,923</u>	<u>\$ 6,439,423</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 21**

**OLDER AMERICANS ACT FUND**

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

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 2,292,416	\$ 2,231,000	Receipts.....	\$ 2,268,077
\$ 2,292,416	\$ 2,231,000	Total Revenue.....	\$ 2,268,077
		<b>EXPENDITURES</b>	
\$ 2,292,416	\$ 2,231,000	<b>APPROPRIATIONS</b>	
		Aging.....	\$ 2,268,077
\$ 2,292,416	\$ 2,231,000	Total Appropriations.....	\$ 2,268,077
\$ --	\$ --	Ending Balance, June 30.....	\$ --



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 22**

**WORKFORCE INVESTMENT ACT**

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

<b>Actual 2008-09<sup>(1)</sup></b>	<b>Estimated 2009-10<sup>(2)</sup></b>		<b>Budget 2010-11<sup>(2)</sup></b>
		<b>REVENUE</b>	
\$ 14,857,245	\$ 15,582,000	Receipts.....	\$ 14,118,017
\$ 14,857,245	\$ 15,582,000	Total Revenue.....	\$ 14,118,017
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 106,806	\$ 107,000	City Attorney.....	\$ 113,613
10,460,160	10,651,000	Community Development.....	8,735,228
48,817	42,000	Controller.....	47,243
29,700	--	General Services.....	--
116,478	121,000	Information Technology Agency.....	--
179,913	126,000	Mayor.....	81,572
--	--	Unappropriated Balance.....	186,900
--	942,000	Special Purpose Fund Appropriations:	
--		Leases and Rent (3).....	548,645
3,915,371	3,593,000	Reimbursement of General Fund Costs.....	4,404,816
\$ 14,857,245	\$ 15,582,000	Total Appropriations.....	\$ 14,118,017
\$ --	\$ --	Ending Balance, June 30.....	\$ --

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

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

<sup>(3)</sup> The Controller shall transfer \$548,645 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2010. Of the total of \$10.5 million in 2008-09 expenditures from Community Development appropriations, \$672,913 corresponds to rent and parking.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 23**

**RENT STABILIZATION TRUST FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 8,814,829	\$ 8,358,717	Cash Balance, July 1.....	\$ 7,342,717
		Less:	
		Utility Maintenance Program (Escrow Account).....	579,600
		Prior Year's Unexpended Appropriations.....	280,000
<u>\$ 8,814,829</u>	<u>\$ 8,358,717</u>	Balance Available, July 1.....	<u>\$ 6,483,117</u>
10,958,893	10,304,000	Receipts*.....	10,289,600
286,891	153,000	Relocation Services Provider Fee.....	125,000
<u>\$ 20,060,613</u>	<u>\$ 18,815,717</u>	Total Revenue.....	<u>\$ 16,897,717</u>
		<b>EXPENDITURES</b>	
\$ 21,526	\$ 23,000	<b>APPROPRIATIONS</b>	
163,866	163,000	City Administrative Officer.....	\$ 23,374
8,115,406	7,437,000	City Attorney.....	160,410
--	--	Housing.....	9,124,317
		Unappropriated Balance.....	78,800
		Special Purpose Fund Appropriations:	
270,000	270,000	Fair Housing.....	270,000
167,187	35,000	Others.....	--
261,440	153,000	Relocation Services Provider Fee.....	125,000
<u>2,702,471</u>	<u>3,392,000</u>	Unallocated *.....	3,707,283
		Reimbursement of General Fund Costs.....	3,408,533
<u>\$ 11,701,896</u>	<u>\$ 11,473,000</u>	Total Appropriations .....	<u>\$ 16,897,717</u>
<u>\$ 8,358,717</u>	<u>\$ 7,342,717</u>	Ending Balance, June 30* .....	<u>\$ --</u>

\* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January-June), which results in an unallocated balance on June 30th. This balance funds programs between July-December of the following fiscal year.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 24**

**ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND**

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of up to 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.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 2,818,124	\$ 2,240,271	Cash Balance, July 1.....	\$ 1,391,271
		Less:	
		Prior Year's Unexpended Appropriations.....	710,244
<u>\$ 2,818,124</u>	<u>\$ 2,240,271</u>	Balance Available, July 1.....	<u>\$ 681,027</u>
109,274	61,000	1% Charge City Capital Improvement Projects.....	40,000
11,993,000	10,015,000	General Fund.....	9,438,000
--	160,000	City Grant Match.....	--
102,641	27,000	Interest.....	20,000
604,893	73,000	Miscellaneous (Includes Prop K Maintenance).....	87,000
<u>\$ 15,627,932</u>	<u>\$ 12,576,271</u>	Total Revenue.....	<u>\$ 10,266,027</u>
		<b>EXPENDITURES</b>	
\$ 9,540,551	\$ 8,851,000	<b>APPROPRIATIONS</b>	
40,000	--	Cultural Affairs.....	\$ 7,221,127
843,650	508,000	General Services.....	--
135,000	--	Capital Improvement Expenditure Program.....	--
--	--	General City Purposes.....	165,000
--	--	Unappropriated Balance.....	178,800
--	--	Special Purpose Fund Appropriations:	
--	--	Telecommunications Development Account (Schedule 20)	250,000
196,916	150,000	Miscellaneous (Includes Prop K Maintenance).....	87,000
2,631,544	1,676,000	Others.....	365,000
		Reimbursement of General Fund Costs .....	1,999,100
<u>\$ 13,387,661</u>	<u>\$ 11,185,000</u>	Total Appropriations.....	<u>\$ 10,266,027</u>
<u>\$ 2,240,271</u>	<u>\$ 1,391,271</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 25**

**ARTS DEVELOPMENT FEE TRUST FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 3,840,906	\$ 4,964,437	Cash Balance, July 1.....	\$ 5,752,437
		Less:	
		Prior Year's Unexpended Appropriations.....	4,777,666
<u>\$ 3,840,906</u>	<u>\$ 4,964,437</u>	Balance Available, July 1.....	<u>\$ 974,771</u>
1,195,051	708,000	Arts Development Fee.....	950,000
420,262	48,000	Other.....	--
172,368	89,000	Interest.....	90,000
<u>\$ 5,628,587</u>	<u>\$ 5,809,437</u>	Total Revenue.....	<u>\$ 2,014,771</u>
		<b>EXPENDITURES</b>	
\$ 22,629	\$ 57,000	<b>APPROPRIATIONS</b>	
		Cultural Affairs.....	\$ --
312,000	--	Special Purpose Fund Appropriations:	
329,521	--	Arts and Cultural Facilities Trust Fund (Schedule 24).....	--
		Arts Projects.....	2,014,771
<u>\$ 664,150</u>	<u>\$ 57,000</u>	Total Appropriations.....	<u>\$ 2,014,771</u>
<u>\$ 4,964,437</u>	<u>\$ 5,752,437</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

**PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
<b>REVENUE</b>			
\$ 133,362,916	\$ 127,932,283	Cash Balance, July 1.....	\$ 6,452,479
53,547,405	55,000,000	Receipts.....	55,000,000
29,509,359	40,212,000	Front Funds/Matching Funds - Reimbursement from	
		Other Agencies.....	49,555,309
--	3,275,000	Rail Transit Facilities Reimbursements.....	1,000,000
--	11,924,196	Farebox Revenue.....	14,007,486
28,415	28,000	Leases and Rentals.....	28,000
1,075,973	824,000	Transit Scrip.....	824,000
2,376,943	--	MTA Bus Passes.....	--
9,743,162	74,000	Miscellaneous Receipts.....	75,000
5,463,844	2,200,000	Interest.....	2,000,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 235,108,017	\$ 241,469,479		\$ 128,942,274
<b>EXPENDITURES</b>			
\$ 309,211	\$ 327,000	<b>APPROPRIATIONS</b>	
105,796	95,000	Aging.....	\$ 327,534
89,000	89,000	Controller.....	106,405
69,101	--	Council.....	89,000
		Police.....	--
		Public Works:	
59,152	59,000	Board Office.....	62,819
697,926	640,000	Contract Administration.....	636,407
638,867	606,000	Engineering.....	607,926
353,616	175,000	Street Lighting.....	110,069
1,518,914	2,458,000	Street Services.....	2,359,596
6,148,352	4,611,000	Transportation.....	5,168,843
--	--	Unappropriated Balance.....	316,700
		Special Purpose Fund Appropriations:	
		<b>City Transit Service</b>	
123,526	--	City Hall Shuttle.....	--
15,530,118	20,726,000	Commuter Express.....	17,449,000
337,926	--	Commuter Express - Public Works Bus.....	--
187,348	255,000	Commuter Transportation Implementation Plan.....	243,000
9,417,458	14,186,000	Dash - Central City.....	12,159,000
5,958,322	7,618,000	Dash - Community DASH Area 1.....	6,050,000
7,588,894	15,812,000	Dash - Community DASH Area 2.....	6,185,000
5,319,495	16,895,000	Dash - Community DASH Area 3.....	4,103,000
7,684,283	12,383,000	Dash - Community DASH Area 4.....	8,497,000
4,588,796	7,557,000	Dash - Community DASH Area 5.....	5,872,000
1,523	--	Hollywood Night Life Trolley.....	--
99,254	935,000	Fuel Reimbursement.....	--
1,271,505	1,396,000	Marketing - City Transit Programs.....	1,500,000
--	50,000	Mar Vista Transportation Pilot Project.....	--
1,079,162	1,333,000	Reimbursement for MTA Bus Pass Sales.....	1,500,000
65,300	170,000	Support Services for MTA.....	85,000
507,978	360,000	Transit Education.....	--
--	25,000	Transit Sign Production and Installation.....	--
395,227	550,000	Transit Store.....	550,000
--	4,208,000	Universal Fare System.....	350,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b><u>Specialized Transit</u></b>	
\$ 7,855,638	\$ --	Cityride.....	\$ 4,750,000
4,707,287	5,805,000	Cityride, Valley/Central LA (Areas 1 and 2).....	--
1,822,533	3,708,000	Cityride, Crenshaw/Watts/Harbor (Area 3).....	--
1,973,823	20,756,000	Cityride Scrip.....	3,900,000
3,213,210	3,599,000	Senior Cityride Program.....	3,599,500
1,234,489	2,978,000	Paratransit Program Coordination Services.....	2,100,000
961	--	Recreation and Parks.....	--
3,327,709	5,295,000	Senior/Youth Transportation Charter Bus Program.....	--
		<b><u>Transit Capital</u></b>	
7,000	2,400,000	Bus Inspection Facility.....	--
--	1,343,000	Bus Maintenance Facility Land Purchase.....	--
143,000	--	Commuter Express Particulate Traps.....	--
5,233,800	10,288,000	Fleet Replacement - Community DASH.....	10,500,000
--	3,740,000	Fleet Replacement - Cityride.....	--
--	46,596,000	Fleet Replacement - Commuter Express.....	6,185,025
710,976	89,000	Paratransit Vehicles.....	--
154,841	295,000	Third Party Inspections for Transit Capital.....	250,000
		<b><u>Rail Transit Facilities</u></b>	
6,771	3,770,000	Metro Rail Annual Work Program.....	2,000,000
--	200,000	Metrolink Crossing Improvement.....	--
11,999	5,000	Orange Line.....	--
		<b><u>Transit Facilities</u></b>	
--	60,000	Bus Stop Maintenance.....	60,000
--	--	Cal State Los Angeles Transit Center.....	300,000
847,373	1,922,000	Transit Facility Security and Maintenance.....	1,200,000
200,912	637,000	Encino Park and Ride.....	--
		<b><u>Support Programs</u></b>	
6,139	17,000	Office Supplies.....	20,000
42,664	55,000	Memberships and Subscriptions.....	55,000
5,037	119,000	Rail and Transit Work Order Tracking.....	--
75,789	50,000	Technology and Communications Equipment.....	95,000
--	1,823,000	Traffic Asset Management System (TAMS).....	--
90,019	774,000	Transit Operations Consultant.....	100,000
165,075	67,000	Transit Bureau Data Management System.....	65,000
--	500,000	Transportation Grant Fund-Matching Funds.....	500,000
14,944	33,000	Travel and Training.....	32,000
		Reserve for Future Transit Capital and Service.....	15,018,497
		Reimbursement of General Fund Costs.....	3,883,953
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 107,175,734	\$ 235,017,000		\$ 128,942,274
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 127,932,283	\$ 6,452,479		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 27**

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

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

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
<b>REVENUE</b>			
\$ 10,679,056	\$ 6,832,414	Cash Balance, July 1.....	\$ 1,154,414
46,731,216	45,000,000	Receipts.....	47,000,000
10,549,389	23,072,000	Matching Funds - Reimbursement.....	15,000,000
191,539	50,000	Reimbursements - Other Agencies.....	50,000
10,949,133	3,650,000	Other Miscellaneous Revenue.....	250,000
--	4,400,000	Interest Transfer from Transportation Grant Fund.....	4,400,000
817,209	544,000	Interest.....	544,000
<hr/>	<hr/>		<hr/>
\$ 79,917,542	\$ 83,548,414	Total Revenue.....	\$ 68,398,414
<b>EXPENDITURES</b>			
\$ 53,470	\$ 59,000	<b>APPROPRIATIONS</b>	
160,502	161,000	City Administrative Officer.....	\$ 58,729
157,000	157,000	City Attorney.....	178,963
		Mayor.....	157,000
		Public Works:	
997,376	1,354,000	Contract Administration.....	1,428,409
63,186	2,850,000	Engineering.....	2,975,486
540,709	804,000	Street Lighting.....	1,028,429
10,180,630	12,878,000	Street Services.....	15,855,149
9,747,098	11,554,000	Transportation.....	17,917,100
1,125,403	495,000	Capital Improvement Expenditure Program.....	495,000
--	--	Unappropriated Balance.....	884,400
		Special Purpose Fund Appropriations:	
		<u>Rail Transit Facilities</u>	
--	23,700,000	Exposition Light Rail Extension.....	11,300,000
		<u>Transportation Demand Management System</u>	
--	30,000	Bicycle Programs.....	15,000
--	500,000	Bicycle Path Maintenance.....	250,000
260,465	--	DASH Route First to Fremont.....	--
450,000	650,000	L. A. Neighborhood Initiative.....	550,000
--	200,000	School Bike and Transit Education.....	560,000
--	--	Caltrans Maintenance.....	30,000
500,000	--	North Hollywood Transit Business Improvement District.....	--
		<u>Operating Programs</u>	
1,075,393	5,653,000	Railroad Crossing Program.....	200,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 27**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b><u>Support Programs</u></b>	
\$ 11,959,216	\$ 4,645,000	Bridge Support.....	\$ --
--	25,000	Consultant Services.....	50,000
--	21,000	Harbor Gateway Normandie Crossing Improvement.....	--
23,976	36,000	Office Supplies.....	35,000
500,000	--	Second Street Widening.....	--
149,948	--	South Los Angeles Transportation Master Plan.....	--
902,320	--	Street Lighting Project Unit XI.....	--
305,915	754,000	TAMS.....	--
73,827	138,000	Technology and Communications Equipment.....	123,200
336,343	--	Temple Street Widening.....	--
--	50,000	Traffic Signal Supplies.....	50,000
26,957,710	7,725,000	Transportation Grant Fund Work Program.....	6,163,763
34,474	29,000	Training and Travel.....	28,000
200,000	200,000	Wilshire Boulevard Bus Lane - Phase II.....	200,000
6,330,167	7,726,000	Reimbursement of General Fund Costs.....	7,864,786
<hr/>	<hr/>		<hr/>
\$ 73,085,128	\$ 82,394,000	Total Appropriations.....	\$ 68,398,414
<hr/>	<hr/>		<hr/>
\$ 6,832,414	\$ 1,154,414	Ending Balance, June 30.....	\$ --

\*The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 28**

**CITY EMPLOYEES RIDESHARING FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 293,261	\$ 300,622	Cash Balance, July 1.....	\$ 80,622
3,271,702	3,119,000	Receipts.....	3,367,000
25,003	9,000	Interest.....	27,000
<hr/>	<hr/>		<hr/>
\$ 3,589,966	\$ 3,428,622	Total Revenue.....	\$ 3,474,622
		<b>EXPENDITURES</b>	
\$ 494,667	\$ 520,000	<b>APPROPRIATIONS</b>	
2,794,677	2,828,000	General Services.....	\$ 520,000
<hr/>	<hr/>	Personnel.....	2,954,622
\$ 3,289,344	\$ 3,348,000	Total Appropriations.....	\$ 3,474,622
<hr/>	<hr/>		<hr/>
\$ 300,622	\$ 80,622	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

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

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. 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 2008-09	Estimated 2009-10		Budget 2010-11
		<b>REVENUE</b>	
\$ 222,733	\$ 14,000	AB 2800 Senior Services Grant.....	\$ --
--	3,595,000	ARRA Workforce Investment.....	3,001,911
--	1,693,000	ARRA Community Service.....	363,000
--	--	ARRA Community Development Block Grant.....	123,549
--	63,000	ARRA Homeless Prevention and Re-Housing.....	--
--	--	ARRA COPS Hiring Recovery Program.....	3,000,000
68,900	--	Americorps Grant .....	--
762,944	48,000	Animal Shelter General Obligation Bond Fund.....	--
72,708	--	ATSAC Trust Fund.....	--
45,021	--	BJA Baldwin Village Grant.....	--
2,638,671	--	Burglar Alarm System Penalty Fund.....	--
147,596	157,000	Bus Bench Advertising Fund.....	157,273
352,755	359,000	Business Improvement Trust Fund.....	376,651
366,365	--	Capital Projects Bond Reserves Fund.....	--
797,200	--	CLARTS Community Amenities Fund.....	--
2,975,856	--	City Attorney Grants.....	--
805,543	1,500,000	City Attorney Consumer Protection Fund.....	--
53,691	--	City Attorney Forfeited Assets Trust.....	--
50,000	--	City Planning Grant.....	--
--	--	City Planning Long Range Planning Fund.....	1,509,936
3,602,528	2,589,000	City Planning Systems Development Fund.....	4,998,615
131,241	260,000	Coastal Transportation Corridor Trust Fund.....	314,595
96,070	--	Construction Svcs One-Stop Permit Center Trust.....	--
1,197	--	Coral Tree Trimming Trust.....	--
145,788	--	Council District 4 Real Property Trust.....	--
18,750	--	Council District 5 Real Property Trust.....	--
(158)	--	Council District 7 Real Property Trust.....	--
21,000	--	Council District 8 Real Property Trust.....	--
24,000	--	Council District 9 Real Property Trust.....	--
17,068	--	Council District 11 Real Property Trust.....	--
13,405	--	Council District 13 Real Property Trust.....	--
160,000	--	Council District 15 Real Property Trust.....	--
115,040	77,000	Cultural Affairs Trust Fund.....	--
96,230	--	Cultural Affairs Grant.....	--
1,557,006	--	Curbside Recycling Trust Fund.....	--
713,252	--	Department Transportation Trust.....	--
40,730	41,000	Earmark CLEAR Foothill.....	--
131,356	132,000	Earmark CLEAR Hollenbeck.....	--
1,838	--	Emergency Operations Fund.....	--
580,519	--	Energy Conservation Loan Program.....	--
1,290,788	--	Engineering Special Services Fund.....	--
85,341	--	Environmental Affairs Trust Fund.....	--
48,054	47,000	Federal Emergency Shelter Grant.....	54,696
1,343,767	176,000	Fire Facilities General Obligation Bond Fund.....	--
633,456	861,000	Fire Hydrant Installation and Main Replacement Fund.....	861,264
--	5,000	Fire Special Training Fund.....	--
189,905	--	First and Broadway Child Care Fund.....	--
55,907	--	Gang Reduction Program.....	--
585,983	360,000	General Services Trust.....	359,786
1,390,245	45,000	Homeland Security Assistance Fund.....	--
261,739	202,000	UASI Homeland Security Grant.....	--
32,727	--	HUD Connections Grant.....	--

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
\$ 298,997	\$ 299,000	<b>REVENUE</b>	
97,092	--	Industrial Development Authority Fund.....	\$ 350,545
1,226,303	--	Infrastructure Fund.....	--
95,000	323,000	Integrated Solid Waste Management Fund.....	450,774
599,486	583,000	Intellectual Property Fund.....	--
9,232	--	Justice Assistance Grant.....	--
24,332	156,000	Juvenile Acct. Incent. Block Grant.....	--
779,820	807,000	LAHD Small Grants and Awards.....	--
1,399,997	--	LEAD Grant.....	--
1,287,394	183,000	Landfill Closure and Maintenance Trust.....	--
77,138	86,000	Library Facilities General Obligation Bond Fund.....	--
25,000	--	Los Angeles Regional Agency Trust Fund.....	90,036
296,669	300,000	Mayor's Office for Handicap Trust.....	--
158,632	--	Minority Business Development MBDA/MBOC.....	--
--	--	Motion Picture Coordination.....	--
25,663	12,000	Neighborhood and Community Services Fund.....	11,525,604
125,802	--	Neighborhood Stabilization Fund.....	--
9,814	--	Neighborhood Traffic Management Fund.....	--
153,329	573,000	Office of Traffic Safety Fund.....	--
573,250	571,000	Off-Site Sign Periodic Inspection Fund.....	692,068
20,278	--	Pershing Square Project.....	578,488
2,184,883	2,497,000	Planning Dept. Expedited Permit Fund.....	--
15,500,000	--	Police Department Grant.....	--
15,375	--	Proposition 1B Infrastructure Fund.....	25,021,204
230,384	--	Proposition 12 Per Capita Trust.....	--
2,054,347	--	Proposition 40 Roberti-Z'Berg-Harris Fund.....	--
		Proposition A-1 Los Angeles County Open Space District Maintenance and Servicing Fund.....	--
5,131,373	50,000	Proposition K.....	--
3,183,347	--	Proposition O Clean Water.....	--
14,062,018	728,000	Public Safety General Obligation Fund.....	--
467,269	--	Public Works Trust Fund.....	--
57,776	--	Recreation and Parks Fund.....	--
--	780,000	Regional Catastrophic Grant.....	--
463,231	600,000	Repair and Demolition.....	--
261,932	--	Residential Property Maintenance.....	--
113,167	--	Schiff Cardenas Act Fund.....	--
3,123,366	118,000	Seismic Bond Reimbursement Fund.....	--
63,523	--	Street Banners Trust Fund.....	--
1,626,718	150,000	Street Furniture Revenue Fund.....	--
67,340	--	Subventions and Grants.....	--
167,571	--	Targeting Violent Crime Initiative.....	--
13,445,992	420,000	Transportation Grant Fund.....	--
808,803	776,000	Transportation Regulation and Enforcement.....	--
44,463	--	UDAG Miscellaneous Revenue.....	--
520,315	406,000	Used Oil Collection Fund.....	439,338
12,295	--	Venice Area Surplus Real Property.....	--
51,276	126,000	Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	819,728
31,884	60,000	Warner Center Transportation Trust Fund.....	97,303
92,268	90,000	West LA Transportation Improvement and Mitigation.....	94,002
3,493,565	--	Zoo Facilities General Obligation Bond Fund.....	--
<hr/>	<hr/>	<hr/>	<hr/>
\$ 97,302,464	\$ 22,918,000	Total Revenue.....	\$ 55,280,366

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 222,733	\$ 14,000	Aging.....	\$ --
616,560	1,173,000	Building and Safety.....	402,756
148,253	139,000	City Administrative Officer.....	--
4,727,365	2,579,000	City Attorney.....	--
352,755	359,000	City Clerk.....	376,651
458,300	5,587,000	Community Development.....	2,349,047
2,026,239	150,000	Council.....	--
211,470	77,000	Cultural Affairs.....	--
25,000	--	Disability.....	--
443,447	528,000	Emergency Management.....	--
85,183	--	Environmental Affairs.....	\$ --
633,456	861,000	Fire.....	861,264
26,619,391	360,000	General Services.....	359,786
910,596	1,085,000	Housing.....	39,811
303,072	--	Human Services.....	--
1,269,585	415,000	Information Technology Agency.....	--
1,182,529	300,000	Mayor.....	--
3,654,228	2,589,000	Planning.....	4,919,351
6,299,219	3,753,000	Police.....	3,000,000
		Public Works:	
942,899	--	Board Office.....	--
2,554,896	655,000	Contract Administration.....	--
12,056,088	--	Engineering.....	114,834
5,918,169	492,000	Sanitation.....	963,148
1,561,467	538,000	Street Lighting.....	--
15,711,119	157,000	Street Services.....	25,178,477
7,606,748	536,000	Transportation.....	1,325,628
573,250	571,000	Capital Finance Administration.....	578,488
188,447	--	General City Purposes.....	11,410,770
--	--	Unappropriated Balance.....	59,200
		Special Purpose Fund Appropriations:	
--	--	Lease Payments*.....	129,430
--	--	Reimbursement of General Fund Costs.....	3,211,725
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 97,302,464	\$ 22,918,000		\$ 55,280,366
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

\*The Controller shall transfer \$129,430 from the Lease Payments line item and appropriate therefrom to the Community Development Department Fund 100/22 Account 6030 on July 1, 2010.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 30**

**CITY ETHICS COMMISSION FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 498,300	\$ 334,944	Cash Balance, July 1.....	\$ 215,944
<u>2,216,034</u>	<u>2,126,000</u>	General Fund.....	<u>2,109,024</u>
\$ 2,714,334	\$ 2,460,944	Total Revenue.....	\$ 2,324,968
		<b>EXPENDITURES</b>	
\$ 2,379,390	\$ 2,245,000	<b>APPROPRIATIONS</b>	
		Ethics Commission.....	\$ 2,159,578
		Special Purpose Fund Appropriations:	
		Ethics Commission (2011-12).....	<u>165,390</u>
\$ 2,379,390	\$ 2,245,000	Total Appropriations.....	\$ 2,324,968
\$ 334,944	\$ 215,944	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 31**

**STAPLES ARENA TRUST FUND**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b>REVENUE</b>	
\$ 4,977,014	\$ 3,409,451	Cash Balance, July 1.....	\$ 1,699,451
2,128,790	2,000,000	Admissions Fee.....	3,000,000
169,529	150,000	Interest.....	150,000
<hr/>	<hr/>		<hr/>
\$ 7,275,333	\$ 5,559,451	Total Revenue.....	\$ 4,849,451
		<b>EXPENDITURES</b>	
\$ 3,865,882	\$ 3,860,000	<b>APPROPRIATIONS</b>	
		Capital Finance Administration.....	\$ 3,857,557
		Special Purpose Fund Appropriations:	
		Unallocated.....	991,894
<hr/>	<hr/>		<hr/>
\$ 3,865,882	\$ 3,860,000	Total Appropriations.....	\$ 4,849,451
<hr/>	<hr/>		<hr/>
\$ 3,409,451	\$ 1,699,451	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 32**

**CITYWIDE RECYCLING TRUST FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 52,182,200	\$ 55,292,857	Cash Balance, July 1.....	\$ 53,260,857
		Less:	
		Prior Year's Unexpended Appropriations.....	10,785,000
<u>\$ 52,182,200</u>	<u>\$ 55,292,857</u>	Balance Available, July 1.....	<u>\$ 42,475,857</u>
24,538,974	21,884,000	Receipts.....	22,864,925
2,274,444	2,000,000	Interest.....	937,391
<u>\$ 78,995,618</u>	<u>\$ 79,176,857</u>	Total Revenue.....	<u>\$ 66,278,173</u>
		<b>EXPENDITURES</b>	
\$ 39,776	\$ 40,000	<b>APPROPRIATIONS</b>	
--	1,000	City Administrative Officer.....	\$ 40,708
--	48,000	Cultural Affairs.....	--
		Information Technology Agency.....	--
		Public Works:	
70,646	61,000	Board Office.....	75,003
4,409,142	5,181,000	Sanitation.....	5,430,522
300,000	300,000	General City Purposes.....	300,000
--	--	Unappropriated Balance.....	27,900
		Special Purpose Fund Appropriations:	
1,124,387	568,000	Commercial Recycling Development and Capital Costs..	34,023,349
12,000	--	Miscellaneous.....	--
10,503,020	11,200,000	Private Sector Recycling Programs.....	12,730,000
3,037,049	2,450,000	Rebate and Incentives.....	7,068,824
308,982	700,000	Sanitation Expense and Equipment .....	1,200,000
--	750,000	Solid Waste Resources Fund (Weekend Drop-Off).....	750,000
3,897,759	4,617,000	Reimbursement of General Fund Costs.....	4,631,867
<u>\$ 23,702,761</u>	<u>\$ 25,916,000</u>	Total Appropriations.....	<u>\$ 66,278,173</u>
<u>\$ 55,292,857</u>	<u>\$ 53,260,857</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 33**

**SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND**

On November 3, 1992 the voters approved the imposition of a special tax to repay bonds, not to exceed \$235 million, issued to finance improvements to the police communications system, which includes the 911 system for fire and police emergency calls. The special tax is imposed on each parcel, improvement to property, and use of property. The special tax is to be imposed for a period not greater than 20 fiscal years, commencing with the 1993-94 fiscal year. The proceeds of the special tax are deposited in the Special Police Communications/911 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b>REVENUE</b>	
\$ 5,417,184	\$ 3,436,483	Cash Balance, July 1.....	\$ 1,183,483
19,759,706	19,682,000	Special Police Communications/911 System Tax.....	21,039,435
516,138	200,000	Interest.....	200,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 25,693,028	\$ 23,318,483		\$ 22,422,918
		<b>EXPENDITURES</b>	
\$ 32,385	\$ 33,000	<b>APPROPRIATIONS</b>	
392,236	336,000	City Administrative Officer.....	\$ 32,857
		City Clerk.....	351,694
13,500	10,000	Special Purpose Fund Appropriations:	
--	50,000	Bond Administration.....	10,000
20,879,687	20,964,000	Insurance.....	50,000
--	200,000	Lease Payments.....	20,914,469
--	25,000	Lease Reserve*.....	500,000
938,737	517,000	Loss Reserve.....	25,000
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 22,256,545	\$ 22,135,000	Total Appropriations.....	\$ 22,422,918
\$ 3,436,483	\$ 1,183,483	Ending Balance, June 30.....	\$ --

For 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.

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



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 34**

**LOCAL TRANSPORTATION FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 6,062,998	\$ 4,183,730	Cash Balance, July 1.....	\$ 4,147,558
203,724	4,558,056	Receipts.....	2,569,585
<u>239,639</u>	<u>140,772</u>	Interest.....	<u>240,000</u>
\$ 6,506,361	\$ 8,882,558	Total Revenue.....	\$ 6,957,143
		<b>EXPENDITURES</b>	
\$ 2,072	\$ --	<b>APPROPRIATIONS</b>	
(953)	--	General Services.....	\$ --
422,000	--	Street Services.....	--
<u>1,899,512</u>	<u>4,735,000</u>	Transportation.....	--
\$ 2,322,631	\$ 4,735,000	Capital Improvement Expenditure Program.....	<u>6,957,143</u>
		Total Appropriations.....	\$ 6,957,143
\$ 4,183,730	\$ 4,147,558	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 35**

**MAJOR PROJECTS REVIEW TRUST FUND**

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

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 3,213,674	\$ 2,660,000	Cash Balance, July 1.....	\$ 1,761,000
1,686,422	1,041,000	Receipts.....	--
145,439	60,000	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 5,045,535	\$ 3,761,000		\$ 1,761,000
		<b>EXPENDITURES</b>	
\$ 964,511	\$ 112,000	<b>APPROPRIATIONS</b>	
389,098	947,000	Special Purpose Fund Appropriations:	
--	--	Playa Vista.....	\$ --
1,031,455	941,000	Other Projects.....	--
<hr/>	<hr/>	Planning Case Processing Special Revenue Fund.....	1,761,000
\$ 2,385,064	\$ 2,000,000	Reimbursement of General Fund Costs.....	--
		Total Appropriations.....	<hr/>
\$ 2,660,471	\$ 1,761,000		\$ 1,761,000
		Ending Balance, June 30.....	<hr/>
			\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 35A**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b>REVENUE</b>	
\$ --	\$ --	Cash Balance, July 1.....	\$ 877,000
--	877,000	Reserve Fund Loan.....	--
--	--	Receipts.....	12,886,000
--	--	Major Projects Review Trust Fund (Schedule 35).....	1,761,000
--	--	Planning Expedited Permit Trust Fund.....	2,222,000
--	--	Interest.....	80,000
--	--	Less:	
--	--	Reserve Fund Loan Repayment.....	877,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ --	\$ 877,000		\$ 16,949,000
		<b>EXPENDITURES</b>	
\$ -	\$ --	<b>APPROPRIATIONS</b>	
--	--	Planning.....	\$ 11,652,896
--	--	Special Purpose Fund Appropriations:	
--	--	Major Projects Review.....	345,000
--	--	Expedited Permits.....	830,000
--	--	Reserve for Unanticipated Costs.....	2,094,104
--	--	Reimbursement of General Fund Costs.....	2,027,000
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ --		\$ 16,949,000
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ 877,000		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 36**

**BOND REDEMPTION AND INTEREST FUNDS**

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

Expenditures 2008-09	Estimated Expenditures 2009-10	Principal	Interest	Bond Requirements 2010-11
<b>GENERAL PURPOSE</b>				
G.O.B. Series 1998-A (Refunding).....		\$ 12,765,000	\$ 3,357,244	\$ 16,122,244
G.O.B. Series 1999-A (Refunding).....		5,530,000	1,082,580	6,612,580
G.O.B. Series 2000-A (Library Projects) .....		4,650,000	116,250	4,766,250
G.O.B. Series 2001-A (Branch Library Facilities, Zoo Facilities, Fire Facilities and Animal Shelter Facilities).....		10,065,000	3,119,650	13,184,650
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		13,110,000	8,046,263	21,156,263
G.O.B. Series 2002-B (Refunding).....		10,705,000	2,610,200	13,315,200
G.O.B. Series 2003-A (Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security).....		11,665,000	7,818,800	19,483,800
G.O.B. Series 2003-B (Refunding).....		3,280,000	668,481	3,948,481
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	12,439,250	30,464,250
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects).....		6,340,000	4,485,550	10,825,550
G.O.B. Series 2005-B (Refunding).....		100,000	3,401,250	3,501,250
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		3,510,000	2,514,037	6,024,037
G.O.B Series 2008-A (Storm Water Projects).....		5,050,000	4,343,000	9,393,000
G.O.B Series 2009-A (Storm Water Projects).....		8,825,000	3,971,250	12,796,250
G.O.B Series 2009-B (Build America Bonds, Storm Water Projects)..		--	2,951,963	2,951,963
		<hr/>	<hr/>	<hr/>
		\$ 113,620,000	\$ 60,925,768	\$ 174,545,768
				<hr/>
\$ 166,637,701	\$ 167,133,000			\$ 174,545,768
				<hr/>
\$ --	\$ --			\$ --
				<hr/>
			Total Appropriations.....	\$ 174,545,768
			Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 37**

**DISASTER ASSISTANCE TRUST FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 7,738,635	\$ 5,887,952	Cash Balance, July 1.....	\$ 7,787,952
8,036,635	22,000,000	Receipts.....	17,300,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 15,775,270	\$ 27,887,952		\$ 25,087,952
		<b>EXPENDITURES</b>	
\$ 323,369	\$ 100,000	<b>APPROPRIATIONS</b>	
330,760	--	City Administrative Officer.....	\$ 200,000
		Emergency Management Department.....	--
445,208	--	Special Purpose Fund Appropriations:	
8,787,981	20,000,000	Reimbursement of General Fund Costs.....	--
<hr/>	<hr/>	Disaster Costs Reimbursements to Other Departments.....	<hr/>
\$ 9,887,318	\$ 20,100,000	Total Appropriations.....	\$ 25,087,952
<hr/>	<hr/>		<hr/>
\$ 5,887,952	\$ 7,787,952	Ending Balance, June 30.....	\$ --

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 or "transfers" 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.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 38**

**LANDFILL MAINTENANCE SPECIAL FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 2,437,431	\$ 2,049,297	Cash Balance, July 1.....	\$ 1,444,297
6,016,892	4,400,000	Sale of Recyclables.....	4,400,000
123,860	61,000	Interest.....	25,420
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 8,578,183	\$ 6,510,297		\$ 5,869,717
		<b>EXPENDITURES</b>	
\$ 8,000	\$ --	<b>APPROPRIATIONS</b>	
225,804	240,000	Public Works:	
4,088,882	4,037,000	Board Office.....	\$ --
--	--	Engineering.....	153,090
--	--	Sanitation.....	4,659,669
2,206,200	789,000	Unappropriated Balance.....	71,200
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
\$ 6,528,886	\$ 5,066,000	Sanitation Expense and Equipment.....	68,763
		Reimbursement of General Fund Costs.....	916,995
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 2,049,297	\$ 1,444,297		\$ 5,869,717
		Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 39**

**HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 1,381,650	\$ 881,919	Cash Balance, July 1.....	\$ 386,919
1,886,152	1,800,000	Receipts.....	1,800,000
277,873	250,000	Miscellaneous Receipts.....	200,000
41,970	12,000	Interest.....	6,810
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,587,645	\$ 2,943,919		\$ 2,393,729
		<b>EXPENDITURES</b>	
\$ 1,890,971	\$ 2,019,000	<b>APPROPRIATIONS</b>	
		Sanitation.....	\$ 1,831,985
20,000	20,000	Special Purpose Fund Appropriations:	
228,648	--	Zoo Enterprise Trust Fund (Schedule 44).....	20,000
566,107	518,000	Sanitation Expense and Equipment.....	184,642
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 2,705,726	\$ 2,557,000	Total Appropriations.....	\$ 2,393,729
<hr/>	<hr/>		<hr/>
\$ 881,919	\$ 386,919	Ending Balance, June 30.....	\$ --
			<hr/>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 40**

**BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
<b>REVENUE</b>			
\$ 73,749,107	\$ 27,206,123	Cash Balance, July 1.....	\$ 8,529,123
67,667,058	79,196,000	Receipts.....	82,602,430
4,133,753	4,752,000	Systems Development Surcharge.....	5,136,844
1,039,363	515,000	Special Services.....	1,319,530
2,537,686	1,724,000	Interest.....	858,774
<hr/>	<hr/>	<b>Total Revenue.....</b>	<hr/>
\$ 149,126,967	\$ 113,393,123		\$ 98,446,701
<b>EXPENDITURES</b>			
\$ 71,386,447	\$ 62,682,000	<b>APPROPRIATIONS</b>	
78,421	73,000	Building and Safety.....	\$ 53,910,370
20,000	20,000	City Administrative Officer.....	73,460
1,531,000	1,518,000	City Clerk.....	--
1,296,200	952,000	General Services*.....	1,510,737
380,854	293,000	Information Technology Agency.....	545,488
--	--	Planning.....	--
2,541,474	2,472,000	Engineering.....	20,000
--	--	Capital Finance Administration Fund.....	2,472,687
5,225,707	1,866,000	Unappropriated Balance.....	2,102,200
234,291	106,000	Special Purpose Fund Appropriations:	
26,265	--	Systems Development Project Costs.....	2,129,528
7,872,941	6,248,000	Special Services Costs.....	50,000
187,056	135,000	Test Lab Equipment and Expense.....	--
918,663	1,055,000	Building and Safety Expense and Equipment.....	6,289,947
<hr/>	<hr/>	Building and Safety Training.....	100,000
30,221,525	27,444,000	Building and Safety Lease Costs.....	1,055,634
		Reserve for Unanticipated Costs.....	4,900,714
		Reimbursement of General Fund Costs.....	23,285,936
<hr/>	<hr/>	<b>Total Appropriations.....</b>	<hr/>
\$ 121,920,844	\$ 104,864,000		\$ 98,446,701
<hr/>	<hr/>	<b>Ending Balance, June 30.....</b>	<hr/>
\$ 27,206,123	\$ 8,529,123		\$ --

\* Funding for contractual services to provide building maintenance and other services at the Figueroa Plaza facility.



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 41**

**HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND**

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

The 2010-11 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the 2009-10 Consolidated Plan have been authorized by the Mayor and Council from April 1, 2010 through March 31, 2011.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 365,324	\$ 358,000	Receipts.....	\$ 322,923
\$ 365,324	\$ 358,000	Total Revenue.....	\$ 322,923
		<b>EXPENDITURES</b>	
\$ 279,034	\$ 239,000	<b>APPROPRIATIONS</b>	
86,290	119,000	Housing.....	\$ 230,117
\$ 365,324	\$ 358,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	92,806
\$ 365,324	\$ 358,000	Total Appropriations.....	\$ 322,923
\$ --	\$ --	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 42**

**CODE ENFORCEMENT TRUST FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 24,612,744	\$ 23,898,464	Cash Balance, July 1.....	\$ 20,883,965
		Less:	
		Escrowed Rent.....	9,000,000
		Prior Year's Unexpended Appropriations.....	150,000
<u>\$ 24,612,744</u>	<u>\$ 23,898,464</u>	Balance Available, July 1.....	<u>\$ 11,733,965</u>
28,441,111	26,753,000	Receipts.....	26,753,000
709,036	362,938	Interest.....	393,590
2,864,722	2,669,563	Other.....	2,448,276
<u>\$ 56,627,613</u>	<u>\$ 53,683,965</u>	Total Revenue.....	<u>\$ 41,328,831</u>
		<b>EXPENDITURES</b>	
\$ 62,045	\$ 62,000	<b>APPROPRIATIONS</b>	
163,866	164,000	City Administrative Officer.....	\$ 67,373
23,768,213	22,942,000	City Attorney.....	160,410
--	--	Housing.....	26,382,191
8,585,025	9,597,000	Unappropriated Balance.....	175,200
150,000	35,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	8,730,873
		Miscellaneous.....	--
		Unallocated*.....	5,812,784
<u>\$ 32,729,149</u>	<u>\$ 32,800,000</u>	Total Appropriations.....	<u>\$ 41,328,831</u>
<u>\$ 23,898,464</u>	<u>\$ 20,883,965</u>	Ending Balance, June 30*.....	<u>\$ --</u>

\* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January through June), which results in an unallocated balance on June 30th. This balance funds programs between July through December of the following fiscal year.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 43**

**EL PUEBLO DE LOS ANGELES HISTORICAL  
MONUMENT REVENUE FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 210,776	\$ 357,039	Cash Balance, July 1.....	\$ 318,039
		Less:	
		Prior Year's Unexpended Appropriations.....	90,975
<u>\$ 210,776</u>	<u>\$ 357,039</u>	Balance Available, July 1.....	<u>\$ 227,064</u>
3,658,719	3,639,000	Receipts.....	3,958,689
857,934	811,000	General Fund.....	--
		Less:	
<u>116,878</u>	<u>236,000</u>	Reserve Fund Loan Repayment*.....	<u>182,465</u>
<u>\$ 4,610,551</u>	<u>\$ 4,571,039</u>	Total Revenue.....	<u>\$ 4,003,288</u>
		<b>EXPENDITURES</b>	
\$ 1,865,498	\$ 1,865,000	<b>APPROPRIATIONS</b>	
2,288,014	2,288,000	El Pueblo.....	\$ 1,535,857
100,000	100,000	General Services.....	2,133,328
		Recreation and Parks.....	100,000
<u>--</u>	<u>--</u>	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	234,103
<u>\$ 4,253,512</u>	<u>\$ 4,253,000</u>	Total Appropriations.....	<u>\$ 4,003,288</u>
<u>\$ 357,039</u>	<u>\$ 318,039</u>	Ending Balance, June 30.....	<u>\$ --</u>

\*The Controller shall transfer \$182,465 to repay the Department's Reserve Fund Loan

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 44**

**ZOO ENTERPRISE TRUST FUND**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b>REVENUE</b>	
\$ 10,415,406	\$ 4,713,297	Cash Balance, July 1.....	\$ 1,391,297
		Less:	
		Prior Year's Unexpended Appropriations.....	1,313,281
<u>\$ 10,415,406</u>	<u>\$ 4,713,297</u>	Balance Available, July 1.....	<u>\$ 78,016</u>
10,527,764	9,940,000	Receipts.....	11,157,118
3,853,782	4,417,000	General Fund.....	6,000,000
--	125,000	Greater Los Angeles Zoo Association.....	127,928
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39).....	20,000
298,905	100,000	Interest.....	100,000
<u>298,457</u>	<u>2,447,000</u>	Others-Wastewater, Transfers and Grants.....	<u>--</u>
\$ 25,414,314	\$ 21,762,297	Total Revenue.....	\$ 17,483,062
		<b>EXPENDITURES</b>	
\$ 171,818	\$ 58,000	<b>APPROPRIATIONS</b>	
17,839,842	16,217,000	General Services.....	\$ --
2,050,586	371,000	Zoo.....	17,483,062
638,771	3,725,000	Capital Improvement Expenditure Program.....	--
		Special Purpose Fund Appropriations:	
		Other.....	--
<u>\$ 20,701,017</u>	<u>\$ 20,371,000</u>	Total Appropriations.....	<u>\$ 17,483,062</u>
\$ 4,713,297	\$ 1,391,297	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 45**

**LOCAL LAW ENFORCEMENT BLOCK GRANT FUND**

The Federal Omnibus FY 1996 Appropriations Act (Public Law 104-134) authorizes the availability of funds to local governments under the Local Law Enforcement Block Grant Program, for the purposes of reducing crime and improving public safety. These funds must be used to enhance law enforcement resources and not supplant resources which would have been committed to this purpose in their absence. The law specifically prohibits the use of these funds in any manner for tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or vehicles not primarily used for law enforcement. Because grant awards under this program ended in 2004-05, grant receipts are absent from the 2010-11 Budget.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ --	\$ 2,902,000	Cash Balance, July 1.....	\$ --
4,082,287	--	Receipts.....	--
23,780	--	Interest.....	--
<hr/>	<hr/>		<hr/>
\$ 4,106,067	\$ 2,902,000	Total Revenue.....	\$ --
		<b>EXPENDITURES</b>	
\$ 306,602	\$ --	<b>APPROPRIATIONS</b>	\$ --
58,408	--	City Attorney.....	--
		Mayor.....	--
593,887	2,902,000	Special Purpose Fund Appropriations:	
238,635	--	Crime Prevention Programs.....	--
6,535	--	Other.....	--
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 1,204,067	\$ 2,902,000	Total Appropriations.....	\$ --
<hr/>	<hr/>		<hr/>
\$ 2,902,000	\$ --	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 46**

**SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 875,386	\$ 342,291	Cash Balance, July 1.....	\$ --
		Less:	
	342,291	Repayment of Reserve Fund Loan.....	--
\$ 875,386	\$ --	Balance Available, July 1.....	\$ --
3,225,575	100,000	Receipts.....	100,000
98,613	--	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 4,199,574	\$ 100,000		\$ 100,000
		<b>EXPENDITURES</b>	
\$ 3,857,283	\$ 100,000	<b>APPROPRIATIONS</b>	
		Police.....	\$ 100,000
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 3,857,283	\$ 100,000		\$ 100,000
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 342,291	\$ --		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 47**

**STREET DAMAGE RESTORATION FEE SPECIAL FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 2,269,028	\$ 3,179,409	Cash Balance, July 1.....	\$ 3,393,217
7,797,991	7,200,000	Receipts.....	7,250,000
146,287	120,808	Interest.....	123,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 10,213,306	\$ 10,500,217		\$ 10,766,217
		<b>EXPENDITURES</b>	
\$ 4,454,630	\$ 3,783,000	<b>APPROPRIATIONS</b>	
--	--	Street Services.....	\$ 5,607,023
		Transportation.....	1,300,000
2,579,267	3,324,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 7,033,897	\$ 7,107,000	Total Appropriations.....	\$ 10,766,217
<hr/>	<hr/>		<hr/>
\$ 3,179,409	\$ 3,393,217	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 48**

**MUNICIPAL HOUSING FINANCE FUND**

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation single-family and multifamily residential housing development. This fund is administered by the Los Angeles Housing Department.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 4,259,790	\$ 4,505,491	Cash Balance, July 1.....	\$ 3,346,491
		Less:	
		Bond Fee Reserve.....	215,270
		Prior Year's Unexpended Appropriations.....	606,885
<u>\$ 4,259,790</u>	<u>\$ 4,505,491</u>	Balance Available, July 1.....	<u>\$ 2,524,336</u>
1,269,027	1,248,000	Receipts.....	1,200,600
178,163	120,000	Interest.....	120,000
<u>\$ 5,706,980</u>	<u>\$ 5,873,491</u>	Total Revenue .....	<u>\$ 3,844,936</u>
		<b>EXPENDITURES</b>	
\$ 921,791	\$ 1,273,000	<b>APPROPRIATIONS</b>	
		Housing.....	\$ 1,518,996
156,873	836,000	Special Purpose Fund Appropriations:	
		Acquisition, Rehabilitation,	
64,681	--	and Construction Development and Loans.....	1,817,940
58,144	300,000	Loan Servicing.....	--
--	118,000	Occupancy Monitoring.....	300,000
<u>\$ 1,201,489</u>	<u>\$ 2,527,000</u>	Reimbursement of General Fund Costs.....	208,000
		Total Appropriations.....	<u>\$ 3,844,936</u>
<u>\$ 4,505,491</u>	<u>\$ 3,346,491</u>	Ending Balance, June 30.....	<u>\$ --</u>



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 49**

**TAX REFORM FUND**

The Tax Reform Fund was created for the receipt, retention and disbursement of business tax revenue collected from the initial and continuing net revenue attributable to both the 2001 Tax Amnesty Program and Assembly Bill 63 enactment and any other monies designated to the Fund by the Mayor and Council. Seventy five percent of those net revenues will be deposited into this fund and used for business tax reform. The remaining twenty five percent will be deposited into the Affordable Housing Trust Fund. On July 18, 2003, the Mayor and City Council approved an amendment to the Tax Reform Fund ordinance to change the way funds are allocated and utilized to support tax reform measures (C.F. 00-2134). A subsequent report by the City Administrative Officer outlined the intent of the ordinance and actions necessary to implement the changes. The primary change included resetting the baseline allocation to the fund for 2003-04 and allocating future receipts to the fund based on actual revenue received in the prior fiscal year from the AB63 and Business Tax Amnesty programs. On June 4, 2008, the Mayor and City Council suspended the Los Angeles Administrative Code (LAAC) Section 5.531 for the period of one fiscal year (C.F. 08-0600). This suspension resulted in the deposit of receipts from the 2001 Tax Amnesty Program and Assembly Bill 63 enactment into the General Fund. As of December 31, 2008 the LAAC Section 5.531 was repealed and on August 4, 2009, the City Council approved to close out the Tax Reform Fund (C.F. 09-0600-S118).

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 153,594	\$ 69,974	Cash Balance, July 1.....	\$ --
101,628	753	Interest.....	--
		Less:	
	70,727	Transfer to the Reserve Fund.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 255,222	\$ --		\$ --
		<b>EXPENDITURES</b>	
\$ 185,248	\$ --	<b>APPROPRIATIONS</b>	
		Finance.....	\$ --
\$ 185,248	\$ --	Total Appropriations.....	\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 69,974	\$ --		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 50**

**EFFICIENCY PROJECTS AND POLICE HIRING FUND**

Sections 5.150.2 and 5.150.3 of the Los Angeles Administrative Code establish the Special Fund for Efficiency Projects and Police Hiring. The Fund has an Oversight Committee composed of the Office of the Mayor, the Office of the City Administrative Officer, and the Office of the Chief Legislative Analyst. All efficiency savings identified by the Oversight Committee are deposited into the Fund, as well as any other receipts approved by the Mayor and Council. Unless otherwise specified by Council, receipts into the Fund are deposited as follows: (1) Fifty percent of the receipts shall be used to pay for new or augment existing efficiency projects; and (2) Fifty percent of the receipts shall be used to pay for recruitment, salaries, benefits, and other related costs and expenses for sworn officers of the Police Department who receive a uniform field officer incentive and who are at the level of Sergeant or below, and to acquire, operate and maintain equipment to support these officers.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b>REVENUE</b>	
\$ 6,947	\$ 9,000	Cash Balance, July 1.....	\$ --
2,053	--	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 9,000	\$ 9,000		\$ --
		<b>EXPENDITURES</b>	
\$ --	\$ 9,000	<b>APPROPRIATIONS</b>	
		Special Purpose Fund Appropriations:	
		Efficiency Projects.....	\$ --
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ 9,000		\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 9,000	\$ --		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 51**

**VEHICLE LICENSE FEE GAP LOAN FINANCING PROCEEDS FUND**

In 2003-04, the State of California failed to make three months of Vehicle License Fund (VLF) backfill payments to the City totaling \$65.5 million. The State instituted the backfill when it had earlier reduced the VLF and pledged to hold the City harmless by replacing lost VLF revenues with State general funds. A statute was passed requiring the State to pay the VLF backfill "gap" funds by August 16, 2006. The California Statewide Communities Development Authority (CSCDA) received special legislation allowing it to finance the one-time VLF backfill "gap" receivables for cities and counties who wanted to sell their backfill for an up-front, fixed amount, representing a percentage of their receivables. The risk of non-payment by the State was thus shifted from the City to bondholders. CSCDA issued in March 2005 and the City received its share, thus accelerating the receipt of this revenue.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 507,251	\$ --	Cash Balance, July 1.....	\$ --
--	--	Receipts.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 507,251	\$ --		\$ --
		<b>EXPENDITURES</b>	
\$ 507,251	\$ --	<b>APPROPRIATIONS</b>	
		Police.....	\$ --
\$ 507,251	\$ --	Total Appropriations.....	\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 52**

**MULTI-FAMILY BULKY ITEM REVENUE FUND**

The Bulky Item Fee (BIF) is imposed on multifamily apartment complexes for which the City provides bulky item collection services. All receipts from the Bulky Item 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.

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 1,648,011	\$ 3,026,607	Cash Balance, July 1.....	\$ 2,294,607
7,211,412	7,212,000	Receipts.....	7,212,000
118,212	90,000	Interest.....	40,385
		Less:	
660,000	--	Loan Repayment.....	--
<u>\$ 8,317,635</u>	<u>\$ 10,328,607</u>	Total Revenue.....	<u>\$ 9,546,992</u>
		<b>EXPENDITURES</b>	
\$ 580,426	\$ 579,000	<b>APPROPRIATIONS</b>	
2,837,153	2,952,000	General Services.....	\$ 582,499
149,745	169,000	Sanitation.....	2,536,767
		Street Services.....	176,584
--	226,000	Special Purpose Fund Appropriations:	
--	900,000	Solid Waste Resources Revenue Fund (Schedule 2).....	499,377
--	1,320,000	Department of Water and Power Fees.....	450,000
1,723,704	1,888,000	Sanitation Expense and Equipment.....	3,417,111
		Reimbursement of General Fund Costs.....	1,884,654
<u>\$ 5,291,028</u>	<u>\$ 8,034,000</u>	Total Appropriations.....	<u>\$ 9,546,992</u>
<u>\$ 3,026,607</u>	<u>\$ 2,294,607</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 53**

**CENTRAL RECYCLING TRANSFER STATION FUND**

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

<b>Actual 2008-09</b>	<b>Estimated 2009-10</b>		<b>Budget 2010-11</b>
		<b>REVENUE</b>	
\$ 629,838	\$ 449,220	Cash Balance, July 1.....	\$ 215,220
2,686,119	2,411,000	Receipts.....	2,194,044
40,522	18,000	Interest.....	3,789
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,356,479	\$ 2,878,220		\$ 2,413,053
		<b>EXPENDITURES</b>	
\$ 611,593	\$ 446,000	<b>APPROPRIATIONS</b>	
75,697	187,000	Sanitation.....	\$ 432,622
1,120,971	1,132,000	Special Purpose Fund Appropriations:	
758,919	641,000	CLARTS Community Amenities.....	60,000
16,510	2,000	Private Landfill Disposal Fees.....	1,083,522
323,569	255,000	Private Haulers Expense.....	596,827
<hr/>	<hr/>	Other.....	--
\$ 2,907,259	\$ 2,663,000	Reimbursement of General Fund Costs.....	240,082
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 449,220	\$ 215,220		\$ 2,413,053
		Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 54**

**MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS**

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

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		<b>LOCAL RETURN FUND</b>	
		<b>REVENUE</b>	
\$ --	\$ --	Cash Balance, July 1.....	\$ 16,572,000
--	20,836,000	Receipts.....	32,656,500
--	200,000	Interest.....	300,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ --	\$ 21,036,000		\$ 49,528,500
		<b>EXPENDITURES</b>	
\$ --	\$ 2,740,000	<b>APPROPRIATIONS</b>	
--	--	Street Services.....	3,240,815
--	--	Transportation.....	255,570
--	--	Special Purpose Fund Appropriations:	
--	--	Matching Funds - Measure R Projects/LRTP/30-10.....	4,837,520
--	--	Regional Transit Consulting Services.....	250,000
--	--	Bicycle Plan/Program.....	2,674,625
--	--	Pedestrian Plan/Program.....	2,674,625
--	--	Transportation Grant Fund Work Program*.....	18,700,000
--	--	Harbor Gateway II.....	9,921,000
--	--	Bridge Program.....	2,000,000
--	1,724,000	Reimbursement of General Fund Costs.....	4,974,345
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ 4,464,000		\$ 49,528,500
\$ --	\$ 16,572,000	Ending Balance, June 30.....	\$ --
		<b>BUS OPERATIONS FUND</b>	
		<b>REVENUE</b>	
\$ --	\$ --	Cash Balance, July 1.....	\$ --
--	1,737,000	Receipts.....	2,405,788
--	17,000	Interest.....	22,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ --	\$ 1,754,000		\$ 2,427,788
		<b>EXPENDITURES</b>	
\$ --	\$ 1,754,000	<b>APPROPRIATIONS</b>	
--	--	Special Purpose Fund Appropriations:	
--	--	City Transit.....	\$ 2,427,788
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ 1,754,000		\$ 2,427,788
\$ --	\$ --	Ending Balance, June 30.....	\$ --
		<b>TOTAL MEASURE R FUNDS</b>	
\$ --	\$ 16,572,000	Ending Balance.....	\$ --

\* A portion of these funds will be reimbursed from the Transportation Grant Fund (Fund. No. 655) in future fiscal years.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS**

The projects listed herein are financed from grants and/or special funds available to the Board of Recreation and Park Commissioners. These funds are restricted as to use by law or terms of trusts. The projects listed are to be wholly or partially undertaken in 2010-11. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 2010-11
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 00-01, 26TH YEAR</b>		
Children's Facilities Improvements - Americans with Disabilities Act Improvements.....	\$ 2,000,000	\$ --
<b>Total Community Development Block Grant 00-01.....</b>	<b>\$ 2,000,000</b>	<b>\$ --</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 03-04, 29TH YEAR</b>		
East Valley Multipurpose Seniors Center.....	\$ 350,000	\$ 42,000
<b>Total Community Development Block Grant 03-04.....</b>	<b>\$ 350,000</b>	<b>\$ 42,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 04-05, 30TH YEAR</b>		
Harvard Bathhouse .....	\$ 250,000	\$ --
Tommy Lasorda Field of Dreams.....	150,000	150,000
<b>Total Community Development Block Grant 04-05.....</b>	<b>\$ 400,000</b>	<b>\$ 150,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 05-06, 31ST YEAR</b>		
Exposition Park Library Outdoor Game Court Relocation (31st Yr Reprogramming).....	\$ 120,000	\$ --
<b>Total Community Development Block Grant 05-06.....</b>	<b>\$ 120,000</b>	<b>\$ --</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 06-07, 32ND YEAR</b>		
El Sereno RC Parking Lot.....	\$ 445,000	\$ --
Martin Luther King, Jr Park/Courts (32nd Yr Reprogramming).....	200,000	--
<b>Total Community Development Block Grant 06-07.....</b>	<b>\$ 645,000</b>	<b>\$ --</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 07-08, 33RD YEAR</b>		
Bandini Canyon Trail (CDBG 33rd Reprogramming).....	\$ 550,000	\$ 254,000
Loren Miller Child Care Center (CDBG 33rd Yr Reprogramming).....	435,000	--
Mac Arthur Park Bandshell.....	200,000	--
Martin Luther King, Jr Parks/Courts.....	580,000	--
Rancho Cienega Recreation Center Sports Complex Improvements.....	600,000	52,000
Reseda MPC (AKA: ONE GENERATION SENIOR ENRICHMENT CENTER).....	174,023	--
Sun Valley Recreation Center-Fields.....	200,000	200,000
Sun Valley Recreation Center-Pool.....	100,000	--
<b>Total Community Development Block Grant 07-08.....</b>	<b>\$ 2,839,023</b>	<b>506,000</b>

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS**

**COMMUNITY DEVELOPMENT BLOCK GRANT 08-09, 34TH YEAR**

Daniel Fields Skate Park.....	\$	--	\$	--
Delano Recreation Center - Synthetic Field.....		350,000		350,000
Fountain Avenue Park.....		725,000		--
Ramona Gardens Gymnasium Renovation.....		100,000		14,000
<b>Total Community Development Block Grant 08-09.....</b>	<b>\$</b>	<b>1,175,000</b>	<b>\$</b>	<b>364,000</b>

**NEIGHBORHOOD BLOCK GRANT-NBG (FORMERLY TARGETED NEIGHBORHOOD INITIATIVE)**

	\$	--	\$	--
Total Targeted Neighborhood Initiative.....	\$	--	\$	--

**RECAPITULATION**

	Amount Allocated	Estimated Expenditure 2010-11
Community Development Block Grant 00-01.....	\$ 2,000,000	\$ --
Community Development Block Grant 01-02.....	--	--
Community Development Block Grant 02-03.....	--	--
Community Development Block Grant 03-04.....	350,000	42,000
Community Development Block Grant 04-05.....	400,000	150,000
Community Development Block Grant 05-06.....	120,000	--
Community Development Block Grant 06-07.....	645,000	--
Community Development Block Grant 07-08.....	2,839,023	506,000
Community Development Block Grant 08-09.....	1,175,000	364,000
Community Development Block Grant 09-10.....	--	--
Neighborhood Development Block Grant.....	--	--
<b>Total Special Recreation and Parks Capital Projects.....</b>	<b>\$ 7,529,023</b>	<b>\$ 1,062,000</b>

**DISTRIBUTION OF 2010-11 ESTIMATED EXPENDITURES BY SUBFUNCTION**

Code/Subfunction	Estimated Expenditures
DC Recreational Opportunities.....	\$ 1,062,000
	<u>\$ 1,062,000</u>



# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2010-11 Estimated Expenditures	
<b>BRIDGE PROJECTS</b>							
1	<b>AVENUE 19 EAST OVER ARROYO SECO CHANNEL(1090) - BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	The project scope involves replacement of the east bound structure with a 235 foot two-span, prestressed concrete box girder structure. The new bridge will maintain two travel lanes in each direction.	CLOSEOUT	SEISMIC BOND,  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,900,000	YEAR 9 OF 9	200,000
1	<b>AVENUE 19 WEST OVER ARROYO SECO CHANNEL(1091) - BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	The project scope involves replacement of the west bound structure with a 235 foot two-span, prestressed concrete box girder structure. The new bridge will maintain two travel lanes in each direction.	CLOSEOUT	SEISMIC BOND,  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,800,000	YEAR 9 OF 9	20,000
1	<b>RIVERSIDE DRIVE OVER LOS ANGELES RIVER (1932) - BRIDGE REPLACEMENT AND BIKEWAYS</b>	This project involves the demolition of the existing Riverside Drive bridge and viaduct structures and replacement with a standard single curve bridge/grade separation structure that is approximately 900 feet long. The replacement structure will cross the Los Angeles River, Avenue 19, and the Metrolink/Union Pacific Railroad (UPRR) tracks and be striped as a two-lane bridge, with one traffic lane in each direction, with a striped median. The replacement structure will also accommodate a 12 foot-wide Class I bike path extended along its northern side. As part of this project, the City also proposes to reconfigure the existing Riverside Drive/San Fernando Road/Figueroa Road intersection into a two-lane roundabout. Various art components will be included as part of the overall project.	RIGHT-OF-WAY ACQUISITION, DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	57,965,000	YEAR 9 OF 13	2,800,000
1	<b>NORTH MAIN OVER LOS ANGELES RIVER (1010) - BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	The project provides for the seismic retrofit of the North Main Street bridge which will include refurbishment of the original bridge railings, ornamental lamp posts, sidewalks and keystones.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	11,100,000	YEAR 5 OF 5	2,000,000
1	<b>NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING</b>	The project scope involves widening the bridge by 20 feet on each side with a new 10-foot sidewalk and bike lane on each side. Traffic lanes will be reconfigured to match the existing northeast approach roadway. The bridge will be seismically strengthened. Due to the existing steep embankment, Aurora Street at North Spring Street will be closed. New signals will be installed at Wilhardt Street and the roadway from Baker Street to Wilhardt Street will be realigned.	DESIGN	MTA PROP C,  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	49,717,000	YEAR 9 OF 13	500,000
2	<b>COLFAX AVENUE OVER LOS ANGELES RIVER (1141) - BRIDGE WIDENING</b>	The project scope will include demolition and replacement with a new bridge which is 28 feet wider and includes new approaches and transition guardrails. The original bridge railings, ornamental lamp posts, sidewalks and keystones will also be restored in accordance with the original as-built 1910 design plans. The project includes seven intersection improvements as part of traffic mitigation measures.	CONSTRUCTION	SEISMIC BOND,  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	18,200,000	YEAR 8 OF 9	3,000,000
2	<b>MOORPARK OVER TUJUNGA WASH (0076) - BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	This completed project widened the bridge deck by 29 feet through the addition of safety shoulders. A substructure supported by new piles was required. The approach roadway was aligned for smoother horizontal curvature. Architectural barriers were also added.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,420,053	YEAR 6 OF 6	50,000
2	<b>FOOTHILL BLVD AT TUJUNGA WASH (2033) - BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	This project proposes to replace the bridge T-beam superstructure with a box-girder. The retrofitted bridge has a curb-to-curb width of 56 feet and includes five foot wide sidewalks. Construction of new architectural barriers and improvements to the bridge approach and transition guardrails were implemented.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,  MTA PROP C	11,200,000	YEAR 6 OF 6	100,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2010-11 Estimated Expenditures
2	<b>RADFORD AVENUE AT LOS ANGELES RIVER (1293)- BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	DESIGN -	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,230,000	YEAR 5 OF 8	25,000
3	<b>LINDLEY AVENUE OVER THE LOS ANGELES RIVER - 0063 BRIDGE REHABILITATION AND WIDENING</b>	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,797,472	YEAR 7 OF 14	-
3	<b>LOS ANGELES RIVER GREENWAY AND WINNETKA AVE. RESURFACING</b>	DESIGN	PROP C ARRA	2,000,000	YEAR 1 OF 3	10,000
3	<b>TAMPA AVE. OVER LOS ANGELES RIVER (1335)- BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS</b>	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	8,900,000	YEAR 9 OF 9	2,000,000
3	<b>VANOWEN ST. OVER LOS ANGELES RIVER (1362)- BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS</b>	BID & AWARD	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,881,000	YEAR 9 OF 12	200,000
3	<b>WINNETKA AVE. OVER LOS ANGELES RIVER(1388) - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS</b>	CONSTRUCTION	SEISMIC BOND , HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	10,242,000	YEAR 9 OF 9	1,000,000
4	<b>RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)- BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	DESIGN	MTA PROP C SEISMIC BOND PROGRAM	9,539,106	YEAR 7 OF 14	300,000
4,13	<b>GLENDAL-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884)- BRIDGE WIDENING AND SEISMIC RETROFIT (Four Projects)</b>	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C	32,247,000	YEAR 9 OF 14	750,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2010-11 Estimated Expenditures
5	<b>FULTON AVENUE AT LA RIVER (1176) - BRIDGE WIDENING &amp; NEW SUBSTRUCTURE</b> The project will widen the bridge deck by 17 feet on each side. The bridge substructure will be reconstructed and improvements made to the railing, approaches, and transition guardrails.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,576,213	YEAR 5 OF 5	750,000
6	<b>VANOWEN AT BULL CREEK (1361) - BRIDGE WIDENING &amp; SEISMIC RETROFIT</b> This project will rehabilitate and widen the existing bridge deck by 15 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	2,800,000	YEAR 6 OF 6	250,000
6	<b>LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES</b> This project proposes to rehabilitate and widen the existing bridge deck by 38 feet. Construction of new architectural barriers, sidewalks, driveways and improvements to the bridge approach and transition guardrail are also proposed.	RIGHT-OF-WAY ACQUISITION	MTA PROP C  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,356,000	YEAR 8 OF 13	200,000
7	<b>GLENOAKS OVER TUJUNGA WASH (1181) BRIDGE WIDENING &amp; SEISMIC RETROFIT</b> This completed project rehabilitated and widened the existing bridge deck by 20 feet on each side. New architectural barriers and improvements to the bridge street approach were also included in this project.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,900,000	YEAR 5 OF 5	30,000
9,14	<b>FIRST STREET OVER LOS ANGELES RIVER (1166) BRIDGE WIDENING FOR LIGHT RAIL</b> This viaduct widening project will restore two westbound lanes of traffic lost due to the installation of MTA's Goldline Light Rail extension track. The entire viaduct will be widened on the north side by 26 feet. A new arch superstructure will be constructed. The bridge rails, roadway approaches and transitions will be improved. The historical bridge lighting will be replicated. Santa Fe Avenue and Myers Street will be improved to meet the current vertical & horizontal bridge under-clearance standards.	CONSTRUCTION	SEISMIC BOND,  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,  MTA PROP C	80,859,237	YEAR 8 OF 9	10,000,000
12	<b>OWENSMOUTH AVENUE (1268) - BRIDGE WIDENING &amp; SEISMIC RETROFIT</b> This project will rehabilitate and widen the existing bridge deck by 18 feet and includes construction of new architectural barriers and improvements to the bridge approach.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,000,000	YEAR 5 OF 5	35,000
13	<b>FLETCHER DRIVE OVER LOS ANGELES RIVER (0096) - SEISMIC RETROFIT</b> This project provides for State-mandated seismic retrofit of the Fletcher Drive bridge to meet the latest Caltrans seismic requirements. Construction activities include increasing the size of the footings, constructing new piles, and providing a concrete jacket around all the pier walls. The existing bridge is 469 ft long and about 72 ft wide.	CONSTRUCTION	SEISMIC BOND,  HIGHWAY BRIDGE REPLACEMENT & REPLACEMENT  GAS TAX	11,100,000	YEAR 8 OF 8	1,500,000
14	<b>SIXTH STREET AT LA RIVER (1881) - HISTORIC BRIDGE REPLACEMENT</b> Seismic studies concluded that this viaduct, with its current state of material deterioration and lack of structural detailing exhibits a high vulnerability to failure under a moderate seismic event. The high risk of collapse and continuing concrete deterioration indicates the need for timely corrective action to 1) seismically retrofit the vulnerable viaduct and remove deteriorated concrete members or 2) replace the existing viaduct. One of the proposed replacement alternatives is to increase the structure width to meet Los Angeles City Transportation Department's recommended dimension of 94 feet. This project will propose mitigation measures consistent with those of Los Angeles River Master Plan.	DESIGN	STATE PROP B4 HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  STATE PROP 1B	345,000,000	YEAR 4 OF 14	2,000,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2010-11 Estimated Expenditures
3	<b>LOS ANGELES RIVER GREENWAY AND TAMPA AVE. RESURFACING</b> This is a multi-component project which is funded by American Recovery and Reinvestment Act (ARRA) funds. The River related component involves enhancement of a segment of the West Valley River Parkway between Vanalden Ave and Corbin Ave, to include the percolation of storm water runoff via action of strategically placed bio-swales, and various amenities to enhance the river bikeway. The remaining components involve roadway resurfacing along Tampa Avenue between Victory Blvd and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces.	DESIGN	ARRA	2,000,000	YEAR 1 OF 3	100,000
<b>TOTAL-BRIDGE PROJECTS</b>				<b>\$ 693,730,081</b>		<b>\$ 27,820,000</b>
<b>WATER QUALITY PROJECTS</b>						
1-6, 9, 12-14	<b>CATCH BASIN OPENING SCREEN COVERS - PHASE III - INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LOS ANGELES RIVER AND BALLONA CREEK</b> The Phase III scope of work includes the retrofit of approximately 34,000 catch basins with opening screen covers. The retrofit will encompass all remaining City-owned catch basins, as well as all State and County catch basins within the City. Phase III has a projected schedule of three years to complete.	CONSTRUCTION	PROP O	44,500,000	YEAR 6 OF 6	7,500,000
4	<b>NORTH ATWATER PARK CREEK RESTORATION - ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER</b> This project will restore a remnant of the natural creek located adjacent to the North Atwater Park, and improve the quality of the water entering and exiting the creek bed through the removal of exotic vegetation and installation of native vegetation, the capture of trash, treatment of storm water runoff and reconstruction of the stream's meander. This project is being implemented in conjunction with the park addition at the same location.	DESIGN	COLLECTION SYSTEM AGREEMENT, PROP 50 CH. 8	4,484,250	YEAR 6 OF 8	\$1,661,379
13	<b>RIVERDALE AVE GREEN STREET PROJECT - INSTALLATION OF STREET INFRASTRUCTURE TO IMPROVE STORM RUNOFF INFILTRATION ON RIVERDALE AVE BETWEEN CRYSTAL ST. AND THE LA RIVER.</b> This project will improve water quality by capturing the initial three fourths inch of rainfall for treatment of potentially contaminated storm water. Sidewalks and curbs on both sides of the street between Crystal Street and the river will be reconstructed to include storm water gardens in front of residences and swales to encourage infiltration under the sidewalks.	CONSTRUCTION	STATE COASTAL CONSERVANCY	500,000	YEAR 3 OF 5	500,000
14	<b>DOWNTOWN LOS ANGELES LOW-FLOW DIVERSION - INSTALLATION OF A LOW-FLOW DIVERSION SYSTEM TO DIVERT YEAR ROUND DRY WEATHER FLOW AWAY FROM THE LA RIVER VIA A STORM DRAIN ON 7TH STREET TO THE HYPERION TREATMENT PLANT.</b> This project consists of the design, construction, and construction management of a Low-Flow Diversion (LFD) which will divert year round dry weather flow away from the LA River via a 97" diameter storm drain line on Seventh Street to a nearby sanitary sewer line (ECIS) on Santa Fe Avenue south of Seventh Street for conveyance to the Hyperion Treatment Plant.	DESIGN	SEWER CONSTRUCTION AND MAINTENANCE FUND	600,000	YEAR 1 OF 5	600,000
<b>TOTAL-WATER QUALITY PROJECTS:</b>				<b>\$ 50,084,250</b>		<b>\$ 10,261,379</b>
<b>PARKS &amp; FACILITY PROJECTS</b>						
1	<b>SUNNYSOOK RIVER PARK - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS &amp; LADWP LAND</b> The Sunnysook River Park project is a multi-benefit project that will create a greenway/infiltration park in a five-acre area along the existing bike path on the west side of the Los Angeles River. The area will serve as a rest area for pedestrians and cyclists, be landscaped with native vegetation and include picnic areas, benches, educational signage and art.	DESIGN	ENVIRONMENTAL ENHANCEMENT MITIGATION PROGRAM MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	1,700,000	YEAR 2 of 3	1,492,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2010-11 Estimated Expenditures
2,5,6	<b>LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA</b>	DESIGN	PROPOSITION K	3,160,000	YEAR 4 OF 5	692,857
	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. This phase focuses on three LA River reaches located between Sepulveda and Kester Avenues (South bank), Coldwater Canyon and Whitsett Avenues (North bank), and Van Nuys Blvd to Cedros Avenue (South Bank).					
4, 13	<b>HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE &amp; IVANHOE RESERVOIRS</b>	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	180,000,000	YEAR 4 OF 11	10,150,900
	The Department of Water and Power will install a 110 million gallon underground water tank near Griffith Park to replace the Silver Lake and Ivanhoe reservoirs. This is part of the Headworks spreading grounds project which includes wetlands restoration.					
4,13	<b>HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS</b>	FEASIBILITY	ARMY CORPS OF ENGINEERS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 4 OF 11	258,000
	This project involves restoration of the wetlands habitat and native landscaping located in the middle of the former Headworks Spreading Grounds site. This project is a joint effort of DWP and the Army Corp of Engineers. It will be completed once the Reservoir Project has been completed.					
4	<b>NORTH ATWATER PARK EXPANSION - DEVELOPMENT OF ADDITIONAL PARK SPACE ADJACENT TO LOS ANGELES RIVER</b>	DESIGN	PROP 50	2,000,000	YEAR 3 OF 5	\$787,000
	The North Atwater Park Expansion project will provide an approximately three-acre Los Angeles River-adjacent open space, including a park to complement ongoing creek restoration efforts and an enhanced greenway. The Project is Phase II of the North Atwater Creek Restoration Project.					
<b>TOTAL-PARKS &amp; FACILITY PROJECTS:</b>				<b>\$ 201,860,000</b>		<b>\$ 13,380,757</b>

## TRANSPORTATION PROJECTS

1	<b>L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION</b>	DESIGN	MTA, PROPOSITION C	1,045,000	YEAR 3 OF 5	100,000
	Phase 3 will continue the bike path from Barclay St. to Union Station. From Barclay St., the path will proceed across the Riverside Dr. bridge to San Fernando Rd. There, it continues as bike lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. bridge as bike lanes. The alignment and type of facility beyond that point has not yet been determined.					
1	<b>TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD</b>	DESIGN	MTA, PROPOSITION C	5,000,000	YEAR 3 OF 6	500,000
	This project is a result of a Memorandum of Understanding between the MTA and City of Los Angeles to provide a safe and convenient bicycle and pedestrian link between the Los Angeles River Bikeway (on west bank) and the Taylor Yard (on east bank). The current phase of the proposed bikeway improvement will consist of a minimum 15-foot wide bridge over the River, and a minimum 12-foot wide connection to the Union Pacific's Taylor Yard property. The project scope may be expanded to include bike lanes along Taylor Yard Access Road to San Fernando Road, and linkage to the bike trails being developed by Taylor Yard State Park. The scope may also consider a request from the DWP to install a re-cycled water pipe over the bridge structure.					

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2010-11 Estimated Expenditures
3	<b>LOS ANGELES RIVER PARKWAY - WEST VALLEY PHASE I-GREENING</b> This project will enhance the existing bikeway located between Mason and Vanalden by incorporating habitat landscape, water quality improvements, and interpretive signage to create a two-mile multi-use river parkway. This is part of the Canoga Park Greenway.	DESIGN	PROP 50	2,000,000	YEAR 3 OF 5	350,000
13	<b>L.A. RIVER BIKE PATH PHASE 1C - DESIGN AND CONSTRUCTION OF A CLASS I BIKE PATH - FLETCHER DR. TO BARCLAY ST.</b> This 2.5 mile bike path will be constructed between Barclay Street and Fletcher Drive along the west bank of the river. Greening of the site will be completed concurrently by the Mountains Recreation and Conservation Authority as a separate project.	CONSTRUCTION	MTA, PROP C  TRANSPORTATION DEVELOPMENT ACT FUNDS	5,000,000	YEAR 5 OF 5	2,500,000
<b>TOTAL-TRANSPORTATION PROJECTS:</b>				<b><u>\$13,045,000.00</u></b>		<b><u>\$ 3,450,000</u></b>

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2010-11 Estimated Expenditures	
<b>PLANNING PROJECTS</b>							
ALL	<b>LA RIVER REVITALIZATION MASTER PLAN - LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.</b>	The development and implementation of a plan that provides a 25 to 50 year blueprint for transforming the City's 32 mile stretch of the Los Angeles River with opportunities for new bikeways and trails, parks , promenades, public art, ecological restoration and community revitalization.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	4,600,000	YEAR 4 OF 5	500,000
ALL	<b>LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER AND INCORPORATE WATERSHED APPROACH TO RESTORING LA RIVER ECOSYSTEM</b>	The US Army Corp of Engineers will investigate 32 miles of the river to define and develop ecosystem restoration opportunities along the river. The project will incorporate water quality improvements, watershed improvements and passive recreation components. The City is partnering with the Corp on this project by providing in-kind staff work.	FEASIBILITY	ARMY CORPS OF ENGINEERS,  PUBLIC WORKS ENGINEERING	3,675,500	YEAR 3 OF 5	-
				<b>TOTAL-PLANNING PROJECTS:</b>	<b><u>\$8,275,500</u></b>		<b><u>\$ 500,000</u></b>
<b>CONCEPT PROJECTS</b>							
1	<b>TAYLOR YARD - ACQUISITION OF THE G2 PARCEL</b>	This project involves the acquisition of a 42 acre parcel located between the River and the Taylor Yard. This site provides opportunities to restore the natural floodplain and reestablish riparian habitat sloping up from the river bottom towards a relocated levee. The restored wetlands will improve water quality using the flows from existing storm drains. Nature trails that wind through the restored habitat would provide environmental education along with interpretive river-themed art, seating areas, picnic areas and open space for recreational activities for the public.	PLANNING	PROP O	12,440,000	TBD	\$ -
1	<b>ALBION PARK PROJECT -PARK DEVELOPMENT</b>	The project involves development of the recently acquired 6.3 acre parcel located on the east bank of the LA River adjacent to the existing Downey Park. Concepts that integrate recreational fields and water quality improvement features are being considered.	PLANNING	TBD	TBD	TBD	
3	<b>CANOGA PARK GREENWAY</b>	This project would create a continuous River greenway with bike/pedestrian paths from Canoga Ave. to Vanalden Ave. The project will add landscaping and water quality elements to the existing bike/pedestrian paths within the LA River easement.	PLANNING	TBD	TBD	TBD	
				<b>TOTAL-CONCEPT PROJECTS:</b>	<b><u>\$ 12,440,000</u></b>		<b><u>\$ -</u></b>
<b>TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS</b>					<b>\$ 979,434,831</b>		<b>\$ 55,412,136</b>

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>GENERAL FUND</b>			
\$ 2,796,961,612	\$ 2,448,454,795	\$ 2,683,563,000	Budgetary Departments.....\$ 2,331,604,169
69,773,143	75,463,926	75,463,000	Library Fund..... 75,902,051
134,225,730	140,147,292	140,147,000	Recreation and Parks Fund..... 142,960,953
653,365,594	665,527,709	663,744,000	2010 Pension Tax and Revenue Anticipation Notes..... 648,061,729
160,619,572	196,965,375	196,000,000	Capital Finance Administration..... 210,507,740
13,447,656	7,495,000	13,062,000	Capital Improvement Expenditure Program..... 6,346,500
63,902,158	109,508,932	84,288,000	General City Purposes..... 77,905,871
467,637,292	517,660,900	505,281,000	Human Resources Benefits..... 550,779,000
4,297,371	7,295,480	6,653,000	Judgement Obligation Bonds Debt Service Fund..... 10,761,715
36,433,997	40,670,000	72,930,000	Liability Claims..... 48,520,000
--	52,766,525	--	Unappropriated Balance..... 155,038,000
46,445,244	51,674,102	50,169,000	Water and Electricity..... 50,428,994
12,984,050	--	10,696,000	Housing Department Affordable Housing Trust Fund... --
703,428	810,000	810,000	Animal Spay and Neuter Trust Fund..... 810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund..... 300,000
11,993,000	10,015,000	10,015,000	Arts and Cultural Opportunities..... 9,438,000
3,121,000	2,842,000	2,542,000	Attorney Conflicts Panel..... 2,242,000
495,566	126,854	127,000	Business Improvement District Trust Fund..... 126,854
2,216,034	2,125,825	2,126,000	City Ethics Commission Fund..... 2,109,024
857,934	811,089	811,000	El Pueblo Fund..... --
4,486,000	4,486,000	4,486,000	Insurance and Bonds Premium Fund..... 4,286,000
652,800	387,886	387,000	Local Emergency Planning..... 287,100
--	3,075,200	3,075,000	Matching Campaign Funds Trust Fund..... 92,640
4,061,243	7,465,540	7,466,000	Neighborhood Empowerment Fund..... 4,241,660
1,904,845	--	--	Older Americans Act Trust Fund..... --
--	46,798,058	--	Reserve Fund..... --
500,000	500,000	500,000	TEAMS II Special Fund..... 250,000
3,853,782	6,416,627	4,417,000	Zoo Enterprise Trust Fund..... 6,000,000
<u>\$ 4,495,239,051</u>	<u>\$ 4,399,790,115</u>	<u>\$ 4,539,058,000</u>	Total General Fund..... <u>\$ 4,339,000,000</u>
<b>SPECIAL PURPOSE FUNDS</b>			
\$ 882,231,860	\$ 788,460,496	\$ 764,437,000	Budgetary Departments..... \$ 746,409,282
100,000	100,000	100,000	Recreation and Parks Fund..... 100,000
57,532,368	58,804,418	57,547,000	City Employees' Retirement Fund..... 71,310,325
9,226,146	8,588,755	9,427,000	Capital Finance Administration..... 8,693,942
233,215,334	247,829,198	204,059,000	Capital Improvement Expenditure Program..... 189,776,985
710,547	300,000	300,000	General City Purposes..... 11,875,770
--	7,700,513	--	Unappropriated Balance..... 12,448,900
591,724	330,000	3,539,000	Liability Claims..... 330,000
351,539,742	429,280,600	365,916,000	Wastewater Special Purpose Fund..... 409,374,814
539,001,531	780,220,449	730,117,000	Appropriations to Special Purpose Funds..... 768,676,946
<u>\$ 2,074,149,252</u>	<u>\$ 2,321,614,429</u>	<u>\$ 2,135,442,000</u>	Total Special Funds..... <u>\$ 2,218,996,964</u>
<b>BOND REDEMPTION AND INTEREST FUNDS</b>			
\$ 166,637,701	\$ 163,385,457	\$ 167,133,000	General City Bonds..... \$ 174,545,768
<u>\$ 166,637,701</u>	<u>\$ 163,385,457</u>	<u>\$ 167,133,000</u>	Total Bond Redemption and Interest Funds..... <u>\$ 174,545,768</u>
<u>\$ 6,736,026,004</u>	<u>\$ 6,884,790,001</u>	<u>\$ 6,841,633,000</u>	Total (All Purposes)..... <u>\$ 6,732,542,732</u>



## DETAILED STATEMENT OF RECEIPTS

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Budget 2010-11
<b>GENERAL FUND</b>				
\$ 1,509,073,033	\$ 1,418,870,000	\$ 1,445,403,000	Property Tax (1).....	\$ 1,408,529,000
647,822,285	667,875,000	639,000,000	Utility Users' Tax.....	654,600,000
689,632,624	723,126,115	707,886,000	Licenses, Permits, Fees and Fines .....	768,999,000
451,494,822	426,157,000	411,286,000	Business Tax.....	411,160,000
311,937,620	304,243,000	278,274,000	Sales Tax.....	292,188,000
83,945,934	100,000,000	90,000,000	Documentary Transfer Tax.....	105,000,000
222,505,900	232,000,000	220,500,000	Power Revenue Transfer.....	257,000,000
136,323,442	130,200,000	119,000,000	Transient Occupancy Tax.....	122,700,000
132,535,046	134,000,000	132,000,000	Parking Fines .....	134,000,000
84,474,732	82,300,000	83,479,000	Parking Users' Tax.....	85,983,000
53,055,929	49,479,000	42,755,000	Franchise Income.....	44,341,000
40,130,036	22,080,000	15,980,000	Interest.....	12,400,000
11,627,379	12,000,000	10,000,000	State Motor Vehicle License Fees.....	12,000,000
24,018,280	16,000,000	13,200,000	Grants Receipts.....	9,200,000
11,429,293	12,166,000	11,300,000	Tobacco Settlement.....	11,300,000
3,871,000	6,223,000	6,223,000	Transfer from Telecommunications Dev. Account.....	7,900,000
1,319,700	1,700,000	1,324,000	Residential Development Tax.....	1,700,000
--	61,371,000	23,400,000	Special Parking Revenue Transfer.....	--
	--	145,938,000	Transfer from Reserve Fund.....	--
<b>\$ 4,415,197,055</b>	<b>\$ 4,399,790,115</b>	<b>\$ 4,396,948,000</b>	<b>Total General Fund.....</b>	<b>\$ 4,339,000,000</b>
<b>SPECIAL PURPOSE FUNDS</b>				
\$ 730,139,543	\$ 663,210,876	\$ 653,833,000	Sewer Construction and Maintenance Fund.....	\$ 646,652,967
101,745,101	133,285,763	113,537,196	Proposition A Local Transit Assistance Fund.....	122,489,795
69,238,486	68,722,600	76,716,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	67,244,000
50,628,142	22,874,000	26,646,071	Special Parking Revenue Fund.....	51,810,000
10,502,563	10,015,000	9,438,000	L. A. Convention and Visitors Bureau Fund.....	9,438,461
261,550,099	295,115,029	290,178,000	Solid Waste Resources Revenue Fund.....	281,335,565
7,052,966	--	3,302,429	Forfeited Assets Trust Fund.....	--
14,410,177	15,744,000	12,775,309	Fines--State Vehicle Code.....	13,200,000
118,821,260	102,721,000	104,055,000	Special Gas Tax Street Improvement Fund.....	103,921,000
24,589,640	9,500,000	59,197,000	Housing Department Affordable Housing Trust Fund.....	1,200,000
29,616,366	29,474,964	29,734,333	Stormwater Pollution Abatement Fund.....	30,006,000
42,445,298	35,456,611	40,216,000	Community Development Trust Fund.....	36,076,287
4,165,035	5,321,540	5,313,000	HOME Investment Partnerships Program Fund.....	6,094,582
5,582,509	4,602,076	4,788,000	Mobile Source Air Pollution Reduction Fund.....	4,724,918
57,532,368	58,804,418	57,547,000	City Employees' Retirement Fund.....	71,310,325
2,215,185	1,944,136	1,939,000	Community Services Administration Grant.....	1,949,584
765,400	800,000	500,000	Park and Recreational Sites and Facilities Fund.....	1,000,000
26,430,986	24,500,000	20,970,000	Convention Center Revenue Fund.....	24,000,000
33,616,932	33,000,000	29,000,000	Local Public Safety Fund.....	29,000,000
4,061,243	7,465,540	7,466,000	Neighborhood Empowerment Fund.....	4,241,660
50,200,131	52,893,650	54,204,400	Street Lighting Maintenance Assessment Fund.....	62,280,336
8,515,574	8,930,680	9,752,500	Telecommunications Development Account.....	8,820,642
2,292,416	2,247,091	2,231,000	Older Americans Act Fund.....	2,268,077
14,857,245	10,719,011	15,582,000	Workforce Investment Act.....	14,118,017
11,245,784	11,317,030	10,457,000	Rent Stabilization Trust Fund.....	10,414,600
12,809,808	10,183,345	10,336,000	Arts and Cultural Facilities and Services Fund.....	9,585,000
1,787,681	1,275,000	845,000	Arts Development Fee Trust Fund.....	1,040,000
3,296,705	3,010,000	3,128,000	City Employees Ridesharing Fund.....	3,394,000
97,302,464	8,566,013	22,918,000	Allocations from Other Sources.....	55,280,366
2,216,034	2,125,825	2,126,000	City Ethics Commission Fund.....	2,109,024

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Budget 2010-11
\$ 2,298,319	\$ 4,150,000	\$ 2,150,000	Staples Arena Special Fund.....	\$ 3,150,000
26,813,418	24,701,996	23,884,000	Citywide Recycling Fund.....	23,802,316
20,275,844	19,882,223	19,882,000	Special Police Comm./911 System Tax Fund.....	21,239,435
443,363	7,759,000	4,698,828	Local Transportation Fund.....	2,810,585
1,831,861	580,500	1,101,000	Major Projects Review Trust Fund.....	--
--	--	877,000	Planning Case Processing Revenue Fund.....	16,072,000
8,036,635	41,000,000	22,000,000	Disaster Assistance Trust Fund.....	17,300,000
6,140,752	4,094,890	4,461,000	Landfill Maintenance Special Fund.....	4,425,420
2,205,995	1,968,356	2,062,000	Household Hazardous Waste Special Fund.....	2,006,810
75,377,860	86,186,208	86,187,000	Building and Safety Enterprise Fund.....	89,917,578
365,324	313,110	358,000	Housing Opportunities for Persons with AIDS.....	322,923
32,014,869	33,092,200	29,785,501	Code Enforcement Trust Fund.....	29,594,866
4,399,775	4,399,611	4,214,000	El Pueblo Revenue Fund.....	3,776,224
14,998,908	17,861,512	17,049,000	Zoo Enterprise Fund.....	17,405,046
4,106,067	--	--	Local Law Enforcement Block Grant Fund.....	--
3,324,188	4,098,000	100,000	Supplemental Law Enforcement Services .....	100,000
7,944,278	5,397,000	7,320,808	Street Damage Restoration Fee Fund.....	7,373,000
1,447,190	1,320,000	1,368,000	Municipal Housing Finance Fund.....	1,320,600
101,628	--	(69,974)	Tax Reform Fund.....	--
2,053	270	--	Efficiency and Police Hires Fund.....	--
6,669,624	7,428,855	7,302,000	Multi-Family Bulky Item Fund.....	7,252,385
2,726,641	2,479,280	2,429,000	Central Recycling and Transfer Fund.....	2,197,833
--	22,790,270	22,790,000	Measure R Traffic Relief and Rail Expansion Fund.....	35,384,288
<b>\$ 2,021,157,733</b>	<b>\$ 1,923,328,479</b>	<b>\$ 1,938,680,401</b>	<b>Subtotal Special Purpose Funds.....</b>	<b>\$ 1,960,456,515</b>

**Available Balances**

\$ --	\$ 159,354,337	\$ --	Sewer Construction and Maintenance Fund.....	\$ 74,926,263
--	50,586,313	--	Proposition A Local Transit Assistance Fund.....	6,452,479
--	393,182	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	1,154,414
--	15,970,673	--	Special Parking Revenue Fund.....	3,573,347
--	2,310,265	--	L.A. Convention and Visitors Bureau Fund.....	1,401,767
--	18,296,346	--	Solid Waste Resources Revenue Fund.....	31,723,580
--	6,375,263	--	Forfeited Assets Trust Fund.....	6,785,366
--	4,629,437	--	Special Gas Tax Fund.....	3,988,312
--	500,000	--	Housing Department Affordable Housing Trust Fund.....	1,500,169
--	246,486	--	Stormwater Pollution Abatement Fund.....	1,061,522
--	2,141,368	--	Mobile Source Air Pollution Reduction Fund.....	1,066,238
--	--	--	Neighborhood Empowerment Fund.....	1,597,371
--	7,608,396	--	Street Lighting Maintenance Asmt. Fund.....	7,010,039
--	754,088	--	Telecommunications Development Account.....	534,036
--	6,549,787	--	Rent Stabilization Trust Fund.....	6,483,117
--	183,964	--	Arts and Cultural Facilities and Services Fund.....	681,027
--	--	--	Arts Development Fee Trust Fund.....	974,771
--	439,261	--	City Employees Ridesharing Fund.....	80,622
--	287,837	--	City Ethics Commission Fund.....	215,944
--	3,631,014	--	Staples Arena Special Fund.....	1,699,451
--	52,312,582	--	Citywide Recycling Fund.....	42,475,857
--	3,828,184	--	Special Police Comm./911 System Tax Fund.....	1,183,483
--	100,000	--	Local Transportation Fund.....	4,146,558
--	2,855,798	--	Major Projects Review Trust Fund.....	1,761,000
--	--	--	Planning Case Processing Revenue Fund.....	877,000
--	8,472,862	--	Disaster Assistance Trust Fund.....	7,787,952
--	1,545,431	--	Landfill Maintenance Trust Fund.....	1,444,297

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Budget 2010-11
\$ --	\$ 438,650	\$ --	Household Hazardous Waste Special Fund.....	\$ 386,919
--	30,203,107	--	Building and Safety Enterprise Fund.....	8,529,123
--	13,517,019	--	Code Enforcement Trust Fund.....	11,733,965
--	--	--	El Pueblo Revenue Fund.....	227,064
--	400,000	--	Zoo Enterprise Trust Fund.....	78,016
--	1,711,156	--	Street Damage Restoration Fee Fund.....	3,393,217
--	1,226,756	--	Municipal Housing Finance Fund.....	2,524,336
--	1,245,011	--	Multi-Family Bulky Item Fund.....	2,294,607
--	164,180	--	Central Recycling and Transfer Fund.....	215,220
--	--	--	Measure R Traffic Relief and Rail Expansion Fund.....	16,572,000
--	7,197	--	Efficiency and Police Hires Fund.....	--
<hr/>	<hr/>	<hr/>		
\$ --	\$ 398,285,950	\$ --	Total Available Balances.....	\$ 258,540,449
<hr/>	<hr/>	<hr/>		
\$ 2,021,157,733	\$ 2,321,614,429	\$ 1,938,680,401	Total Special Purpose Funds.....	\$ 2,218,996,964
<hr/>	<hr/>	<hr/>		
<b>Bond Redemption and Interest Funds</b>				
\$ 166,637,701	\$ 163,385,457	\$ 167,133,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 174,545,768
<hr/>	<hr/>	<hr/>		
\$ 166,637,701	\$ 163,385,457	\$ 167,133,000	Total Bond Redemption and Interest Funds.....	\$ 174,545,768
<hr/>	<hr/>	<hr/>		
\$ 6,602,992,489	\$ 6,884,790,001	\$ 6,502,761,401	Total Receipts.....	6,732,542,732

(1) Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds and county charges. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10	Budget 2010-11
Available Balance, July 1.....	\$ - *	\$ 145.9 *	\$ - *	\$ 405.0	\$ 398.3	\$ 258.5	\$ -	\$ -	\$ -	\$ 405.0	\$ 544.2	\$ 258.5
Receipts:												
Property Tax.....	1,509.1	1,445.4	1,408.5	20.3	19.9	21.2	166.6	167.1	174.5	1,696.0	1,632.4	1,604.2
Other Taxes.....	1,717.3	1,622.4	1,673.3	-	-	-	-	-	-	1,717.3	1,622.4	1,673.3
Licenses, Permits, Fees & Fines.....	689.6	707.9	769.0	-	-	-	-	-	-	689.6	707.9	769.0
Grants.....	24.0	13.2	9.2	411.2	443.3	443.8	-	-	-	435.2	456.5	453.0
Other Receipts.....	475.2	462.2	479.0	1,589.6	1,475.5	1,495.5	-	-	-	2,064.8	1,937.7	1,974.5
Reserve for Encumbrances - Carried Forward.....	225.9	142.0	-	46.2	56.9	-	-	-	-	272.1	198.9	-
<b>Total</b>	<b>\$ 4,641.1</b>	<b>\$ 4,539.0</b>	<b>\$ 4,339.0</b>	<b>\$ 2,472.3</b>	<b>\$ 2,393.9</b>	<b>\$ 2,219.0</b>	<b>\$ 166.6</b>	<b>\$ 167.1</b>	<b>\$ 174.5</b>	<b>\$ 7,280.0</b>	<b>\$ 7,100.0</b>	<b>\$ 6,732.5</b>
Expenditures:												
Operating Departments.....	\$ 3,001.1	\$ 2,899.2	\$ 2,550.5	\$ 882.3	\$ 764.5	\$ 746.5	\$ -	\$ -	\$ -	\$ 3,883.4	\$ 3,663.7	\$ 3,297.0
Employee Benefits.....	1,121.0	1,169.0	1,297.5	57.5	57.6	71.3	-	-	-	1,178.5	1,226.6	1,368.8
Capital Finance Administration.....	160.6	196.0	210.5	9.2	9.4	8.7	-	-	-	169.8	205.4	219.2
General City Purposes.....	63.9	84.3	78.0	0.7	0.3	11.9	-	-	-	64.6	84.6	89.9
Unappropriated Balance.....	-	-	56.3	-	-	12.4	-	-	-	-	-	68.7
Water and Electricity.....	46.4	50.2	50.4	-	-	-	-	-	-	46.4	50.2	50.4
Judgement Obligation Bonds Debt Service.....	4.3	6.6	10.8	-	-	-	-	-	-	4.3	6.6	10.8
Liability Claims.....	36.4	72.9	48.5	0.6	3.5	0.3	-	-	-	37.0	76.4	48.8
General City Bonds.....	-	-	-	-	-	-	166.6	167.1	174.5	166.6	167.1	174.5
Capital Improvement Expenditure Program.....	13.4	13.0	6.3	233.2	204.0	189.8	-	-	-	246.6	217.0	196.1
Wastewater Special Purpose Fund.....	-	-	-	351.5	366.0	409.4	-	-	-	351.5	366.0	409.4
Other Purposes.....	48.1	47.8	30.2	539.0	730.1	768.7	-	-	-	587.1	777.9	798.9
<b>Total</b>	<b>\$ 4,495.2</b>	<b>\$ 4,539.0</b>	<b>\$ 4,339.0</b>	<b>\$ 2,074.0</b>	<b>\$ 2,135.4</b>	<b>\$ 2,219.0</b>	<b>\$ 166.6</b>	<b>\$ 167.1</b>	<b>\$ 174.5</b>	<b>\$ 6,735.8</b>	<b>\$ 6,841.5</b>	<b>\$ 6,732.5</b>
Available Balance, June 30.....	\$ 145.9 **	\$ - **	\$ - **	\$ 398.3	\$ 258.5	\$ -	\$ -	\$ -	\$ -	\$ 544.2	\$ 258.5	\$ -

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

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

## RESERVE FUND

2008-09	Estimated 2009-10		2010-11
<b>Cash at Beginning of Fiscal Year</b>			
\$ 191,564,433	\$ 174,251,554	Cash Balance, July 1.....	\$ 139,688,000
17,294,614	15,025,508	ADD:	
(43,101,509)	(36,419,887)	Charter Section 261i Advances Returned on 7/1.....	18,000,000
		Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(36,500,000)
<u>\$ 165,757,538</u>	<u>\$ 152,857,175</u>	Balance Available, July 1.....	<u>\$ 121,188,000</u>
125,226,000	120,994,000	LESS:	
		Emergency Reserve **.....	119,323,000
<u>\$ 40,531,538</u>	<u>\$ 31,863,175</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 1,865,000</u>
<b>RECEIPTS</b>			
\$ 5,531,201	\$ 38,483,518	Loans.....	\$ 8,000,000
16,970,093	25,510,054	Charter Section 261i Advances Returned after 7/1.....	18,500,000
222,505,900	220,500,000	Transfer of Power Revenue Surplus ***.....	257,000,000
46,058,828	46,500,000	Unencumbered Balance.....	--
--	23,400,000	Transfer of Special Parking Revenue Surplus.....	--
56,260,500	39,333,164	Reversion of Special Parking Revenue Surplus.....	--
12,934,059	60,529,538	Early Reversion of Unencumbered/Special Funds.....	18,000,000
13,325,363	5,173,369	Miscellaneous.....	166,796,000
<u>\$ 373,585,944</u>	<u>\$ 459,429,643</u>	Total Receipts.....	<u>\$ 468,296,000</u>
<u>\$ 414,117,482</u>	<u>\$ 491,292,818</u>	Total Available Cash and Receipts.....	<u>\$ 470,161,000</u>
<b>DISBURSEMENTS</b>			
\$ 2,970,487	\$ 36,231,533	Loans.....	\$ 12,500,000
222,505,900	220,500,000	Budget - Power Revenue Surplus.....	257,000,000
--	23,400,000	Budget - Special Parking Revenue Surplus.....	--
56,260,500	--	Transfer of Special Parking Revenue Surplus to General Fund...	--
24,365,122	10,029,285	Transfers - Contingencies.....	--
--	145,938,000	Transfers - Budget.....	--
--	500,000	Transfers - Budget Stabilization Fund.....	--
58,989,919	36,000,000	Charter Section 261i Advances to Departments on 6/30.....	36,000,000
<u>\$ 365,091,928</u>	<u>\$ 472,598,818</u>	Total Disbursements.....	<u>\$ 305,500,000</u>
<b>Cash at Close of Fiscal Year</b>			
<u>\$ 125,226,000</u>	<u>\$ 120,994,000</u>	Add, Emergency Reserve **.....	<u>\$ 119,323,000</u>
<u>\$ 174,251,554</u>	<u>\$ 139,688,000</u>	Cash Balance, June 30.....	<u>\$ 283,984,000</u>

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

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

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

Note: The 2010-11 Proposed Budget Reserve Fund July 1, Available Balance is equivalent to 2.79% of the General Budget of \$4,339,000,000.

## BUDGET STABILIZATION FUND

During the adoption of the 2009-10 Budget, the Mayor and Council approved establishment of the Budget Stabilization Fund with an initial deposit of \$500,000. The fund is intended to prevent overspending during prosperous years and provide resources to help maintain service levels during lean years. The sources and uses of the Fund will be defined by the Mayor and Council in the City's Financial Policies.

2008-09	Estimated 2009-11		Estimated 2010-11
<b>Cash at Beginning of Fiscal Year</b>			
\$ --	\$ --	Cash Balance, July 1.....	\$ 500,000
<b>RECEIPTS</b>			
\$ --	\$ 500,000	Reserve Fund.....	\$ --
\$ --	\$ 500,000	Total Receipts.....	\$ 500,000
<b>DISBURSEMENTS</b>			
\$ --	\$ --	Budget Stabilization.....	\$ --
\$ --	\$ --	Total Disbursements.....	\$ --
<b>Cash at Close of Fiscal Year</b>			
\$ --	\$ 500,000	Cash Balance, June 30.....	\$ 500,000

## CONDITION OF THE TREASURY

Actual 2008-09	Estimated 2009-10		Estimated 2010-11
<b>CASH BALANCE AT CLOSE OF FISCAL YEAR</b>			
\$ 174,251,554	\$ 139,688,000	Reserve Fund.....	\$ 265,984,000
596,078,845	480,000,000	General Fund.....	430,000,000
1,701,448,490	1,700,000,000	Special Purpose Funds.....	1,700,000,000
593,209,362	580,000,000	Capital Projects Funds.....	550,000,000
3,369,395,204	3,600,000,000	Public Service Enterprise Funds.....	3,700,000,000
167,120,126	180,000,000	Debt Service Funds.....	180,000,000
311,306,541	300,000,000	Trust and Agency Funds.....	300,000,000
\$ 6,912,810,122	\$ 6,979,688,000	Condition of The Treasury.....	\$ 7,125,984,000

## 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 2008-09	Estimated 2009-10		Budget 2010-11
<b>OBLIGATIONS</b>			
\$ 3,865,881	\$ 3,860,000	Arena Debt Service * .....	\$ 3,857,557
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,047,711</u>	<u>\$ 5,042,000</u>	Total Obligations.....	<u>\$ 5,039,387</u>
<b>CREDITS</b>			
\$ 2,018,118	\$ 3,020,347	Excess Allowable Credits from Prior Period.....	\$ 3,620,347
4,402,462	4,000,000	Gross Receipts from Staples Arena Admissions Fee.....	4,000,000
734,853	692,000	Shortfall Prepayment per Amendment No. 1.....	646,748
743,095	800,000	Incremental Convention Center Parking Revenue.....	800,000
169,529	150,000	Interest Earnings.....	150,000
<u>\$ 8,068,058</u>	<u>\$ 8,662,347</u>	Total Credits.....	<u>\$ 9,217,095</u>
<u>\$ (3,020,347)</u>	<u>\$ (3,620,347)</u>	Obligation/(Credit) ** .....	<u>\$ (4,177,708)</u>

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

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



## CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15% of General Fund revenues for voter-approved and non-voter approved debt overall, and cannot exceed 6% of General Fund revenues for non-voter approved debt alone. The 6% 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%, or there is not a guaranteed revenue stream but the 6% ceiling will only be exceeded for one year.

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<b>RATIO</b>	<b>CEILING</b>	<b>ADOPTED 2009-10</b>	<b>ESTIMATED 2010-11</b>
Total Direct Debt Service as Percent of General Fund Revenue	15%	9.45%	9.79%
Non-Voted Direct Debt Service as Percent of General Fund Revenue	6%	4.97%	5.23%

## 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, special tax bonds, revenue bonds and special assessment and Mello-Roos districts:

	Voter Authorization	Amount Issued as of 7/1/10 <sup>1</sup>	Remaining Authorization	Amount Outstanding as of 7/1/10 <sup>2</sup>	Projected Issuance 2010-11	Debt Service 2010-11
General Obligation Bonds <sup>3</sup>	\$ 2,523,948,000	\$2,346,448,000	\$ 177,500,000	\$1,369,450,000	\$ 126,000,000	\$ 174,545,768
Seismic Improvements	376,000,000	376,000,000	--	81,410,390	--	18,630,000
Fire Safety Improvements	60,000,000	60,000,000	--	8,011,090	--	1,788,618
Police Facilities	176,000,000	176,000,000	--	32,803,290	--	7,378,572
Branch Library Facilities	53,400,000	53,400,000	--	10,848,605	--	2,363,247
Zoo Facilities	47,600,000	47,600,000	--	25,031,164	--	3,633,366
Library Facilities	178,300,000	178,300,000	--	122,431,667	--	16,914,552
Fire Facilities	378,506,000	378,506,000	--	248,848,210	--	32,034,639
Animal Shelter Facilities	154,142,000	154,142,000	--	98,732,212	--	12,779,192
Citywide Security	600,000,000	600,000,000	--	432,561,951	--	50,044,926
Storm Water Projects	500,000,000	322,500,000	177,500,000	308,771,421	126,000,000	28,978,656
Judgment Obligation Bonds	N/A	298,330,000	N/A	20,190,000	--	10,761,715
Lease Obligations	N/A	2,287,633,000	N/A	1,371,545,000	150,000,000	162,966,062
Hollywood Theater COPs	N/A	43,210,000	N/A	36,680,000	--	3,611,375
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	5,500,000	--	578,488
Convention Center Lease Obligations	N/A	629,850,000	N/A	445,470,000	--	48,085,700
Staples Arena	N/A	45,580,000	N/A	35,400,000	--	3,857,557
Special Parcel Tax Bonds						
Police Communications	235,000,000	235,000,000	--	75,920,000	--	20,914,469
<b>DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**</b> (% of Revenues)						<b>\$ 425,321,134</b> 9.3%
Revenue Bonds						
Wastewater	\$ 3,500,000,000	\$ --	\$ 761,765,690	\$2,235,670,000	\$ --	\$ 179,469,417
Solid Waste Resources	N/A	458,795,000	N/A	333,220,000	--	40,063,081
Parking	N/A	120,605,000	N/A	93,465,000	--	8,605,395
Special Assessment/Mello-Roos <sup>4</sup>						
Fire Safety Improvement	N/A	96,411,176	N/A	5,239,409	--	1,120,001
Playa Vista	N/A	--	N/A	128,780,000	--	7,849,337
Cascades Business Park/ Golf Course <sup>5</sup>	N/A	--	N/A	5,575,000	--	630,840
Landscaping and Lighting (Proposition K) <sup>6</sup>	N/A	44,290,000	N/A	25,910,000	--	3,055,959

<sup>1</sup> Does not include refundings, only new money bond issues.

<sup>2</sup> Total General Fund debt outstanding is \$ 3,360,155,000. Total outstanding City debt including revenue and assessment obligations is \$ 6,188,014,409.

<sup>3</sup> The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2009 was 0.32% of assessed valuation. The ratio for June 30, 2010 is estimated at 0.33%.

<sup>4</sup> Backed solely by assessments on participating properties.

<sup>5</sup> Formerly known as "Silver Oaks."

<sup>6</sup> Voters approved Proposition K which provides for a levy of \$25 million for 30 years that will be used to pay debt service as well as finance projects on a pay-as-you-go basis.

\*\*Based on projected revenues for 2010-11 plus incremental revenue from self-supporting debt, including General Obligation Bonds, Police Communication Bonds and the Staples Arena debt.



**SECTION 4**

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

2  
0  
1  
0  
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1  
1

**Airports**

**City Employees' Retirement System**

**Harbor**

**Library**

**Pensions**

**Recreation and Parks**

**Water and Power**

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

## DEPARTMENT OF AIRPORTS

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

### RECEIPTS

Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Revenue 2009-10	Projected Revenue 2010-11
\$ 1,301,207,000	\$ 1,742,837,000	\$ 1,642,261,000	
746,750,000	736,738,000	737,571,000	Available from Prior Period <sup>1</sup> ..... \$ 2,374,518,000
64,581,000	30,000,000	38,500,000	Operating Revenue Less CFCs (Schedule 1)..... 754,771,000
739,228,000	650,000,000	1,560,933,000	Non-Operating Income (Schedule 1)..... 26,500,000
--	1,500,000	--	Proceeds from debt issuance..... 700,000,000
26,144,000	25,207,000	25,578,000	CFC Receipts for Operations..... --
3,661,000	3,911,000	2,292,000	CFC Collections..... 25,830,000
110,191,000	109,350,000	112,085,000	PFC Receipts for Operations (Schedule 3)..... 2,009,000
88,241,000	24,322,000	63,065,000	PFC Receipts..... 115,799,000
--	73,000	3,238,000	Grants Reimbursements - LAX..... 27,038,000
1,828,000	--	321,000	Grants Reimbursements - ONT..... --
8,699,000	4,990,000	4,381,000	Grants Reimbursements - VNY..... 206,000
			Law Enforcement Officer Reimbursement..... 7,928,000
<u>\$ 3,090,530,000</u>	<u>\$ 3,328,928,000</u>	<u>\$ 4,190,225,000</u>	<u>Total Receipts..... \$ 4,034,599,000</u>

### EXPENDITURES

Actual Expenditures 2008-09	Projected Appropriation 2009-10	Estimated Expenditures 2009-10	Projected Appropriation 2010-11
<b>MAINTENANCE AND OPERATIONS EXPENSE</b>			
\$ 345,943,000	\$ 348,919,000	\$ 341,050,000	Total Salaries and Benefits..... \$ 347,167,000
271,739,000	305,487,000	294,472,000	Total Materials, Supplies and Services..... 297,679,000
<u>\$ 617,682,000</u>	<u>\$ 654,406,000</u>	<u>\$ 635,522,000</u>	<u>Total Maintenance and Operations Exp (Sch. 2) \$ 644,846,000</u>
<b>NONOPERATING AND CAPITAL EXPENDITURES</b>			
\$ 16,790,000	\$ 14,768,000	\$ 2,500,000	Equipment and Vehicles..... \$ 20,400,000
--	1,500,000	--	CFC Funded Expense..... --
3,661,000	3,911,000	2,292,000	PFC Funded Expense..... 2,009,000
69,196,000	109,013,000	45,723,000	PFC Funded Capital Expenditures..... 99,635,000
90,069,000	24,395,000	66,624,000	Grant Funded Capital Expenditures..... 27,244,000
365,830,000	564,836,000	739,060,000	Revenue Funded Capital Expenditures..... 947,121,000
1,699,000	3,200,000	1,699,000	Capital Lease & Other Non-Operating Exp..... 1,699,000
283,342,000	164,966,000	322,287,000	Bond Redemption and Interest..... 327,931,000
<u>\$ 830,587,000</u>	<u>\$ 886,589,000</u>	<u>\$ 1,180,185,000</u>	<u>Total Non-operating &amp; Capital Expenditures..... \$ 1,426,039,000</u>
<b>RESERVES</b>			
\$ 155,200,000	\$ 175,000,000	\$ 155,200,000	Reserve for Maintenance and Operations..... \$ 161,200,000
103,626,000	100,000,000	100,000,000	Reserve for Self-Insurance Trust..... 100,000,000
50,022,000	74,490,000	75,600,000	Committed CFC Collections..... 101,430,000
548,079,000	528,000,000	614,441,000	Committed PFC Collections..... 630,605,000
280,591,000	363,000,000	916,852,000	Other Restricted Funds..... 470,921,000
459,743,000	527,443,000	493,370,000	Revenue Fund Reserve..... 479,558,000
45,000,000	20,000,000	19,055,000	Unallocated Balance..... 20,000,000
<u>\$ 1,642,261,000</u>	<u>\$ 1,787,933,000</u>	<u>\$ 2,374,518,000</u>	<u>Total Reserves..... \$ 1,963,714,000</u>
<u>\$ 3,090,530,000</u>	<u>\$ 3,328,928,000</u>	<u>\$ 4,190,225,000</u>	<u>Total Appropriations..... \$ 4,034,599,000</u>

<sup>1</sup>Available from Prior Period includes the Reserves and Unallocated Balance.

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

## DEPARTMENT OF AIRPORTS

### SCHEDULE 1 -- REVENUE

Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Revenue 2009-10	Estimated Revenue 2010-11
<b>AVIATION REVENUES</b>			
\$ 176,373,000	\$ 196,397,000	\$ 195,367,000	Signatory Flight Fees..... \$ 207,000,000
2,121,000	1,739,000	1,752,000	Non-Signatory Flight Fees..... 1,752,000
220,731,000	199,592,000	197,796,000	Building Rentals..... 202,378,000
59,536,000	64,011,000	68,172,000	Land Rentals..... 68,986,000
1,035,000	2,476,000	1,833,000	Fuel Fees..... 2,037,000
871,000	974,000	900,000	Plane Parking..... 900,000
15,876,000	5,952,000	6,219,000	Other Aviation Revenues..... 5,577,000
<u>\$ 476,543,000</u>	<u>\$ 471,141,000</u>	<u>\$ 472,039,000</u>	Total Aviation Revenues..... <u>\$ 488,630,000</u>
<b>CONCESSION REVENUES</b>			
\$ 84,180,000	\$ 84,962,000	\$ 85,019,000	Auto Parking..... \$ 86,922,000
64,929,000	63,366,000	63,331,000	Rent-A-Car..... 63,551,000
26,145,000	26,713,000	25,578,000	Customer Facility Charges..... 25,830,000
12,326,000	11,600,000	15,156,000	Bus, Limo and Taxi..... 15,503,000
--	--	--	Hotel and Motel Listing..... --
31,805,000	29,285,000	30,478,000	Food and Beverage..... 31,191,000
18,132,000	16,230,000	17,334,000	Gift and News..... 17,590,000
30,502,000	29,000,000	26,264,000	Duty Free Sales..... 26,700,000
7,910,000	6,380,000	6,368,000	Foreign Exchange, Business Centers..... 6,500,000
2,759,000	2,830,000	1,714,000	Telecommunications..... 1,697,000
14,764,000	15,132,000	12,903,000	Advertising..... 13,073,000
260,000	810,000	318,000	Specialty Retail..... 320,000
6,103,000	6,171,000	6,189,000	Other Concession Revenue..... 6,254,000
<u>\$ 299,815,000</u>	<u>\$ 292,479,000</u>	<u>\$ 290,652,000</u>	Total Concession Revenues..... <u>\$ 295,131,000</u>
<b>AIRPORT SALES AND SERVICES</b>			
\$ 1,721,000	\$ 1,644,000	\$ 1,644,000	Airfield Bus..... \$ 1,545,000
6,000	--	--	Utilities..... --
327,000	224,000	309,000	Accommodations..... 309,000
488,000	585,000	593,000	Other Sales and Services..... 593,000
<u>\$ 2,542,000</u>	<u>\$ 2,453,000</u>	<u>\$ 2,546,000</u>	Total Sales and Services..... <u>\$ 2,447,000</u>
<b>MISCELLANEOUS REVENUE</b>			
<u>\$ 2,693,000</u>	<u>\$ 2,362,000</u>	<u>\$ 2,293,000</u>	Miscellaneous Revenues..... <u>\$ 2,321,000</u>
<b>TOTAL REVENUES</b>			
<u>\$ 781,593,000</u>	<u>\$ 768,435,000</u>	<u>\$ 767,530,000</u>	Total Operating Revenues..... <u>\$ 788,529,000</u>
64,581,000	30,000,000	38,500,000	Nonoperating Income..... 26,500,000
<u>\$ 846,174,000</u>	<u>\$ 798,435,000</u>	<u>\$ 806,030,000</u>	Total Revenues..... <u>\$ 815,029,000</u>

## DEPARTMENT OF AIRPORTS

### SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Projected Appropriation 2010-11
<b>SALARIES AND BENEFITS</b>				
\$ 230,503,000	\$ 239,231,000	\$ 242,175,000	Salaries--Regular.....	\$ 230,243,000
23,245,000	21,592,000	19,985,000	Salaries--Overtime.....	20,200,000
54,119,000	49,436,000	48,805,000	Retirement Contributions.....	56,984,000
34,004,000	33,660,000	26,163,000	Health Subsidy.....	35,590,000
4,072,000	5,000,000	3,922,000	Workers Comp.....	4,150,000
<u>\$ 345,943,000</u>	<u>\$ 348,919,000</u>	<u>\$ 341,050,000</u>	Total Salaries and Benefits.....	<u>\$ 347,167,000</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ 168,946,000	\$ 191,964,000	\$ 187,166,000	Contractual Services.....	\$ 190,922,000
1,856,000	4,122,000	2,781,000	Administrative Services.....	4,292,000
45,152,000	44,170,000	45,206,000	Materials and Supplies.....	42,872,000
34,268,000	37,258,000	32,703,000	Utilities.....	36,090,000
8,432,000	8,817,000	8,415,000	Advertising and Public Relations.....	8,473,000
13,085,000	19,156,000	18,201,000	Other Operating Expenses.....	15,030,000
<u>\$ 271,739,000</u>	<u>\$ 305,487,000</u>	<u>\$ 294,472,000</u>	Total Materials, Supplies and Services.....	<u>\$ 297,679,000</u>
<u>\$ 617,682,000</u>	<u>\$ 654,406,000</u>	<u>\$ 635,522,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 644,846,000</u>
<b>ASSETS</b>				
<u>\$ 16,790,000</u>	<u>\$ 14,768,000</u>	<u>\$ 2,500,000</u>	Total Assets.....	<u>\$ 20,400,000</u>
<u>\$ 634,472,000</u>	<u>\$ 669,174,000</u>	<u>\$ 638,022,000</u>	Total Operating Expenses and Assets.....	<u>\$ 665,246,000</u>

## DEPARTMENT OF AIRPORTS

### SCHEDULE 3 -- MAINTENANCE AND OPERATIONS EXPENSE PASSENGER FACILITIES CHARGE FUNDED EXPENSE

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Projected Appropriation 2010-11
<b>SALARIES AND BENEFITS</b>				
\$ 2,041,000	\$ 1,893,000	\$ 1,554,000	Salaries--Regular.....	\$ 803,000
6,000	3,000	4,000	Salaries--Overtime.....	--
513,000	409,000	404,000	Retirement Contributions.....	209,000
223,000	196,000	193,000	Health Subsidy.....	95,000
<u>\$ 2,783,000</u>	<u>\$ 2,501,000</u>	<u>\$ 2,155,000</u>	Total Salaries and Benefits.....	<u>\$ 1,107,000</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ 528,000	\$ 561,000	\$ 43,000	Contractual Services.....	\$ 417,000
4,000	14,000	4,000	Administrative Services.....	13,000
21,000	32,000	52,000	Materials and Supplies.....	17,000
80,000	773,000	16,000	Utilities.....	438,000
18,000	30,000	22,000	Advertising and Public Relations.....	17,000
227,000	--	--	Other Operating Expenses.....	--
<u>\$ 878,000</u>	<u>\$ 1,410,000</u>	<u>\$ 137,000</u>	Total Materials, Supplies and Services.....	<u>\$ 902,000</u>
<u>\$ 3,661,000</u>	<u>\$ 3,911,000</u>	<u>\$ 2,292,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 2,009,000</u>
<b>ASSETS</b>				
\$ --	\$ --	\$ --	Total Assets.....	\$ --
<u>\$ 3,661,000</u>	<u>\$ 3,911,000</u>	<u>\$ 2,292,000</u>	Total Operating Expenses and Assets.....	<u>\$ 2,009,000</u>



## DEPARTMENT OF AIRPORTS

### SCHEDULE 4 -- MAINTENANCE AND OPERATIONS EXPENSE CUSTOMER FACILITIES CHARGE FUNDED EXPENSE

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Projected Appropriation 2010-11
<b>SALARIES AND BENEFITS</b>				
\$ --	\$ --	\$ --	Salaries--Regular.....	\$ --
--	--	--	Salaries--Overtime.....	--
--	--	--	Retirement Contributions.....	--
--	--	--	Health Subsidy.....	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Salaries and Benefits.....	<u>\$ --</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ --	\$ 1,500,000	\$ --	Contractual Services.....	\$ --
--	--	--	Administrative Services.....	--
--	--	--	Materials and Supplies.....	--
--	--	--	Utilities.....	--
--	--	--	Advertising and Public Relations.....	--
--	--	--	Other Operating Expenses.....	--
<u>\$ --</u>	<u>\$ 1,500,000</u>	<u>\$ --</u>	Total Materials, Supplies and Services.....	<u>\$ --</u>
<u>\$ --</u>	<u>\$ 1,500,000</u>	<u>\$ --</u>	Total Maintenance and Operations Expense.....	<u>\$ --</u>
<b>ASSETS</b>				
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Assets.....	<u>\$ --</u>
<u>\$ --</u>	<u>\$ 1,500,000</u>	<u>\$ --</u>	Total Operating Expenses and Assets.....	<u>\$ --</u>

## AIRPORTS

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	0160	Assistant General Manager Airports	9623	(200,928-249,620)*
1	0161	General Manager Airports		(326,856)
4	0162	Deputy General Manager Airports/1	8810	(183,952-228,552)
5	0163	Deputy General Manager Airports/2	7203	(150,398-186,876)
25	1116	Secretary	2280	( 47,606- 59,153)
7	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
3	1121-1	Delivery Driver I	1650	( 34,452- 42,804)
2	1121-2	Delivery Driver II	1803	( 37,646- 46,771)
1	1121-3	Delivery Driver III	1946	( 40,632- 50,508)
1	1129	Personnel Records Supervisor	2713	( 56,647- 70,386)**
8	1141	Clerk	1634	( 34,117- 42,386)
1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)**
5	1201	Principal Clerk	2547	( 53,181- 66,064)**
7	1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
44	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
1	1323	Senior Clerk Stenographer	2098	( 43,806- 54,434)
80	1358	Clerk Typist	1699	( 35,475- 44,098)
111	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
8	1409-1	Information Systems Manager I	4691	( 97,948-121,709)
5	1409-2	Information Systems Manager II	5567	(116,238-144,406)
1	1411-2	Information Systems Operations Manager II	3665	( 76,525- 95,066)**
2	1427-2	Computer Operator II	2277	( 47,543- 59,069)**
1	1428-2	Senior Computer Operator II	2827	( 59,027- 73,351)**
6	1431-3	Programmer/Analyst III	3576	( 74,666- 92,748)**
7	1431-4	Programmer/Analyst IV	3868	( 80,763-100,349)**
2	1431-5	Programmer/Analyst V	4170	( 87,069-108,179)**
4	1455-1	Systems Programmer I	4008	( 83,687-103,961)**
10	1455-2	Systems Programmer II	4311	( 90,013-111,833)**
8	1455-3	Systems Programmer III	4672	( 97,551-121,166)**
4	1458	Principal Communications Operator	2699	( 56,355- 70,010)**
5	1461-2	Communications Information Representative II	2098	( 43,806- 54,434)
41	1461-3	Communications Information Representative III	2255	( 47,084- 58,505)
1	1466	Chief Communications Operator	2846	( 59,424- 73,852)**
12	1467-2	Senior Communications Operator II	2561	( 53,473- 66,440)**
3	1470	Data Base Architect	4497	( 93,897-116,677)**
1	1508	Management Aide	2294	( 47,898- 59,528)**
1	1513-1	Accountant I	2294	( 47,898- 59,528)**

## AIRPORTS

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
10	1513-2	Accountant II	2534	( 52,909- 65,709)**
5	1517-2	Auditor II	3044	( 63,558- 78,968)**
4	1518	Senior Auditor	3422	( 71,451- 88,781)**
10	1523-2	Senior Accountant II	3184	( 66,481- 82,601)**
4	1525-2	Principal Accountant II	3863	( 80,659-100,182)**
3	1530-1	Risk Manager I	3742	( 78,132- 97,092)
2	1530-2	Risk Manager II	4633	( 96,737-120,185)
24	1539	Management Assistant	2294	( 47,898- 59,528)**
1	1540	Airport Aide	1874	( 39,129- 48,587)*
1	1549-1	Financial Analyst I	3230	( 67,442- 83,791)**
5	1549-2	Financial Analyst II	3715	( 77,569- 96,382)**
1	1552-4	Finance Specialist IV	4876	(101,810-126,491)*
1	1552-5	Finance Specialist V	5567	(116,238-144,406)*
3	1555-1	Fiscal Systems Specialist I	4045	( 84,459-104,922)**
2	1555-2	Fiscal Systems Specialist II	4724	( 98,637-122,544)**
1	1557-1	Financial Manager I	4141	( 86,464-107,427)
4	1557-2	Financial Manager II	5157	(107,678-133,799)
2	1593-4	Departmental Chief Accountant IV	5567	(116,238-144,406)
1	1596-1	Systems Analyst I	2732(2)	( 60,217- 70,866)**
22	1596-2	Systems Analyst II	3228	( 67,400- 83,749)**
6	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)**
8	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)**
2	1599	Systems Aide	2294	( 47,898- 59,528)**
1	1610	Departmental Audit Manager	5567	(116,238-144,406)
4	1625-2	Internal Auditor II	3228	( 67,400- 83,749)**
3	1625-3	Internal Auditor III	3813	( 79,615- 98,908)**
3	1645	Risk and Insurance Assistant	2487	( 51,928- 64,519)
3	1670-2	Graphics Designer II	2660	( 55,540- 69,008)**
1	1670-3	Graphics Designer III	2981	( 62,243- 77,318)**
3	1702-1	Emergency Preparedness Coordinator I	3810	( 79,552- 98,825)**
1	1702-2	Emergency Preparedness Coordinator II	4717	( 98,490-122,377)**
1	1714-3	Personnel Director III	5567	(116,238-144,406)*
2	1726-2	Safety Engineering Associate II	3272(3)	( 76,149- 84,877)**
9	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)**
1	1768	Director of Air Service Marketing	5567	(116,238-144,406)
2	1774	Workers' Compensation Analyst	2736	( 57,127- 70,992)**
1	1775	Workers' Compensation Claims Assistant	2245	( 46,875- 58,234)
3	1783-1	Airport Information Specialist I	2145	( 44,787- 55,645)*

## AIRPORTS

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	1785-2	Public Relations Specialist II	2620	( 54,705- 67,964)**
5	1786	Principal Public Relations Representative	3132	( 65,396- 81,264)**
3	1788-2	Airports Pub & Community Rel Director II	5011	(104,629-129,978)
1	1793-2	Photographer II	2744	( 57,294- 71,200)**
1	1832-1	Warehouse and Toolroom Worker I	1789	( 37,354- 46,395)
12	1832-2	Warehouse and Toolroom Worker II	1877	( 39,191- 48,713)
10	1835-2	Storekeeper II	2098	( 43,806- 54,434)
1	1837	Senior Storekeeper	2422	( 50,571- 62,848)
2	1852	Procurement Supervisor	3813	( 79,615- 98,908)**
6	1859-2	Procurement Analyst II	3228	( 67,400- 83,749)**
1	1865-1	Supply Services Manager I	4631	( 96,695-120,143)
2	1868	Procurement Aide	2294	( 47,898- 59,528)**
1	1937	Real Estate Trainee	2198	( 45,894- 57,023)**
2	1941-2	Real Estate Associate II	2753	( 57,482- 71,409)**
8	1960-A	Real Estate Officer - Airport	3610	( 75,376- 93,625)**
6	1961	Senior Real Estate Officer	3923	( 81,912-101,769)**
3	1964-1	Property Manager I	4386	( 91,579-113,796)
2	1964-2	Property Manager II	4876	(101,810-126,491)
4	1964-3	Property Manager III	5282	(110,288-137,035)
1	2314	Occupational Health Nurse	2725(3)	( 63,412- 70,678)
1	2330	Industrial Hygienist	4052	( 84,605-105,130)**
1	2455-1	Arts Manager I	2753	( 57,482- 71,409)**
1	2455-3	Arts Manager III	3810	( 79,552- 98,825)**
1	2480-2	Transportation Planning Associate II	3493	( 72,933- 90,619)**
1	2500	Community Program Director	3590	( 74,959- 93,124)**
79	3112	Maintenance Laborer	1694	( 35,370- 43,931)
45	3115	Maintenance and Construction Helper	1789	( 37,354- 46,395)
1	3126	Labor Supervisor	2107	( 43,994- 54,642)
3	3127-2	Construction and Maintenance Supervisor II		(101,957)
76	3141	Gardener Caretaker	1789	( 37,354- 46,395)
6	3143	Senior Gardener	2009	( 41,947- 52,116)
2	3145	Park Maintenance Supervisor	2361	( 49,297- 61,261)
1	3146	Senior Park Maintenance Supervisor	3196	( 66,732- 82,914)
597	3156	Custodian	1408	( 29,399- 36,540)
29	3157-1	Senior Custodian I	1538	( 32,113- 39,922)
17	3173	Window Cleaner	1789	( 37,354- 46,395)
1	3174	Senior Window Cleaner	1932	( 40,340- 50,132)
51	3176	Custodian Supervisor	1683	( 35,141- 43,660)

## AIRPORTS

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3177	Window Cleaner Supervisor	2052	( 42,845- 53,244)
2	3178	Head Custodian Supervisor	2072	( 43,263- 53,766)
335	3181	Security Officer	1869	( 39,024- 48,483)
41	3184	Senior Security Officer	2052	( 42,845- 53,244)
7	3200	Principal Security Officer	2292	( 47,856- 59,445)
54	3202	Airport Safety Officer		( 65,793- 81,683)
7	3203	Senior Airport Safety Officer	3492	( 72,912- 90,598)*
1	3205	Chief Airport Safety Officer	4859	(101,455-126,052)*
308	3225-1	Airport Police Officer I		( 60,009- 77,444)
69	3225-2	Airport Police Officer II		( 65,793- 81,683)
69	3226	Airport Police Sgt	3463	( 72,307- 89,825)*
15	3227	Airport Police Lt	3934	( 82,141-102,040)*
4	3228-1	Airport Police Captain I	4533	( 94,649-117,596)*
1	3228-2	Airport Police Captain II	4786	( 99,931-124,152)*
1	3232	Airport Police Chief	6378	(133,172-165,432)*
2	3234	Airport Assistant Police Chief	6037	(126,052-156,600)*
11	3331	Airports Maintenance Superintendent	4089	( 85,378-106,070)
7	3333-1	Building Repairer I	2009	( 41,947- 52,116)
6	3336-1	Airports Maintenance Supervisor I	3055	( 63,788- 79,239)
4	3336-2	Airports Maintenance Supervisor II	3224	( 67,317- 83,645)
13	3336-3	Airports Maintenance Supervisor III	3317	( 69,258- 86,046)
1	3341	Construction Estimator	3389	( 70,762- 87,904)**
14	3344	Carpenter		( 69,279)
3	3345	Senior Carpenter		( 76,191)
1	3346	Carpenter Supervisor		( 79,636)
2	3347	Senior Construction Estimator	3790	( 79,135- 98,323)**
2	3351	Cement Finisher Worker	2109	( 44,035- 54,705)
2	3353	Cement Finisher		( 63,621)
4	3393	Locksmith	2601(3)	( 60,531- 67,484)
1	3418	Carpet Layer		( 68,736)
9	3421-2	Traffic Painter and Sign Poster II	2168	( 45,267- 56,250)
2	3421-3	Traffic Painter and Sign Poster III	2292	( 47,856- 59,445)
20	3423	Painter		( 66,419)
2	3424	Senior Painter		( 73,059)
2	3426	Painter Supervisor		( 76,358)
3	3428	Sign Painter		( 66,419)
2	3433	Pipefitter		( 75,857)
18	3443	Plumber		( 75,857)

## AIRPORTS

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	3444	Senior Plumber	( 83,311)
2	3446	Plumber Supervisor	( 87,111)
2	3453	Plasterer	( 71,305)
2	3493	Tile Setter	( 70,073)
2	3523	Light Equipment Operator	2050 ( 42,804- 53,160)
13	3525	Equipment Operator	( 75,919)
6	3531	Garage Attendant	1738 ( 36,289- 45,079)
9	3541	Construction Equipment Service Worker	1932 ( 40,340- 50,132)
12	3584	Heavy Duty Truck Operator	2116(3) ( 49,255- 54,914)
6	3585	Motor Sweeper Operator	2495 ( 52,095- 64,728)
35	3588	Bus Operator	2241 ( 46,792- 58,129)
5	3589	Bus Operator Supervisor	2509 ( 52,387- 65,103)
3	3638	Senior Communications Electrician	( 79,886)
14	3686	Communications Electrician	( 72,745)
1	3689	Communications Electrician Supervisor	( 83,603)
1	3704-5	Auto Body Builder and Repairer	( 65,020)
13	3711-5	Equipment Mechanic V	( 65,020)
1	3712-5	Senior Equipment Mechanic V	( 68,757)
1	3716	Senior Automotive Supervisor	( 86,777)
1	3723-5	Upholsterer V	( 65,020)
1	3734-2	Equipment Specialist II	3272 ( 68,319- 84,877)**
13	3743	Heavy Duty Equipment Mechanic	( 70,845)
4	3745	Senior Heavy Duty Equipment Mechanic	( 74,792)
1	3746	Equipment Repair Supervisor	( 79,552)
21	3771	Mechanical Helper	1888 ( 39,421- 48,963)
8	3773-2	Mechanical Repairer II	( 65,813)
17	3774	Air Conditioning Mechanic	( 75,857)
2	3781-1	Air Conditioning Mechanic Supervisor I	( 83,373)
1	3781-2	Air Conditioning Mechanic Supervisor II	( 87,111)
1	3795	Mechanical Repair Supervisor	( 77,485)
3	3796	Welder	( 68,757)
1	3798-2	Welder Supervisor II	( 81,160)
15	3799	Electrical Craft Helper	1969 ( 41,112- 51,072)
1	3802	Communications Cable Worker	2770 ( 57,837- 71,848)
7	3843	Instrument Mechanic	( 82,998)
1	3844-A	Instrument Mechanic Supervisor	(102,082)
15	3860	Elevator Mechanic Helper	2190 ( 45,727- 56,814)
30	3863	Electrician	( 72,745)

## AIRPORTS

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3864	Senior Electrician		( 79,866)
3	3865	Electrician Supervisor		( 83,603)
16	3866	Elevator Mechanic		( 80,993)
3	3869-1	Elevator Repairer Supervisor I		( 86,652)
1	3869-2	Elevator Repairer Supervisor II		( 90,556)
3	3913	Irrigation Specialist	2168	( 45,267- 56,250)
2	4150-1	Street Services Worker I	1888	( 39,421- 48,963)
3	4150-2	Street Services Worker II	2009	( 41,947- 52,116)
15	5923	Building Operating Engineer		( 74,124)
5	5925	Senior Building Operating Engineer		( 86,568)
1	5927	Chief Building Operating Engineer		(100,954)
1	7207	Senior Civil Engineering Drafting Technician	2660	( 55,540- 69,008)**
1	7209	Senior Electrical Engineering Drafting Technician	2660	( 55,540- 69,008)**
1	7212-3	Office Engineering Technician III	2599	( 54,267- 67,442)**
5	7213	Geographic Information Specialist	2782	( 58,088- 72,182)**
1	7214-1	Geographic Information Systems Supervisor I	3119	( 65,124- 80,930)**
1	7214-2	Geographic Information Systems Supervisor II	3468	( 72,411- 89,930)**
6	7217	Engineering Designer	2901	( 60,572- 75,251)**
1	7228	Field Engineering Aide	2869	( 59,904- 74,416)**
3	7232	Civil Engineering Drafting Technician	2387	( 49,840- 61,930)**
15	7237	Civil Engineer	4228	( 88,280-109,682)**
28	7246-3	Civil Engineering Associate III	3891	( 81,244-100,933)**
11	7246-4	Civil Engineering Associate IV	4228	( 88,280-109,682)**
11	7258-1	Chief of Operations I	3950	( 82,476-102,458)
7	7258-2	Chief of Operations II	4156	( 86,777-107,824)
2	7260-2	Airport Manager II	4876	(101,810-126,491)
4	7260-3	Airport Manager III	6046	(126,240-156,850)
41	7268-1	Airports Superintendent of Operations I	2680	( 55,958- 69,530)**
32	7268-2	Airports Superintendent of Operations II	3310	( 69,112- 85,879)**
31	7268-3	Airports Superintendent of Operations III	3927	( 81,995-101,873)**
3	7270-2	Director of Maintenance Airports II	5567	(116,238-144,406)
2	7274-1	Chief Airports Engineer I	5157	(107,678-133,799)
2	7274-2	Chief Airports Engineer II	6046	(126,240-156,850)
1	7278	Transportation Engineer	4228	( 88,280-109,682)**
1	7283	Land Surveying Assistant	3125	( 65,250- 81,056)**
2	7286-2	Survey Party Chief II	3761	( 78,529- 97,572)**
1	7289	Senior Construction Engineer	4974	(103,857-129,017)**
23	7291	Construction Inspector	3125(3)	( 72,725- 81,056)**

## AIRPORTS

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
7	7294	Senior Construction Inspector	3465(3) ( 80,638- 89,867)**
1	7296	Chief Construction Inspector	4798 (100,182-124,465)
3	7297	Principal Construction Inspector	4156 ( 86,777-107,824)**
4	7304-2	Environmental Supervisor II	4228 ( 88,280-109,682)**
13	7310-2	Environmental Specialist II	3493 ( 72,933- 90,619)**
8	7310-3	Environmental Specialist III	3891 ( 81,244-100,933)**
2	7320	Environmental Affairs Officer	4726 ( 98,678-122,607)**
2	7525-3	Electrical Engineering Associate III	3891 ( 81,244-100,933)**
2	7525-4	Electrical Engineering Associate IV	4228 ( 88,280-109,682)**
2	7532	Electrical Engineering Drafting Technician	2387 ( 49,840- 61,930)**
1	7543-1	Building Electrical Engineer I	4474 ( 93,417-116,051)**
1	7554-3	Mechanical Engineering Associate III	3891 ( 81,244-100,933)**
2	7554-4	Mechanical Engineering Associate IV	4228 ( 88,280-109,682)**
3	7607-2	Communications Engineering Associate II	3493 ( 72,933- 90,619)**
6	7607-3	Communications Engineering Associate III	3891 ( 81,244-100,933)**
4	7607-4	Communications Engineering Associate IV	4228 ( 88,280-109,682)**
7	7610	Communications Engineer	4228 ( 88,280-109,682)**
3	7614	Senior Communications Engineer	4974 (103,857-129,017)**
2	7640	Telecommunications Planning and Utilization Officer	4507 ( 94,106-116,907)
5	7642	Telecommunications Planner	3751 ( 78,320- 97,300)**
1	7926-3	Architectural Associate III	3891 ( 81,244-100,933)**
1	7935-1	Graphics Supervisor I	3801 ( 79,364- 98,595)**
1	7935-2	Graphics Supervisor II	4015 ( 83,833-104,149)**
1	7941	City Planning Associate	3407 ( 71,138- 88,405)**
4	7944	City Planner	4015 ( 83,833-104,149)**
4	7945-1	Chief of Airports Planning I	4879 (101,873-126,553)
2	7945-2	Chief of Airport Planning II	5567 (116,238-144,406)
3	7957-4	Structural Engineering Associate IV	4228 ( 88,280-109,682)**
11	9167-1	Senior Personnel Analyst I	3742 ( 78,132- 97,092)*
4	9167-2	Senior Personnel Analyst II	4633 ( 96,737-120,185)*
1	9170-1	Parking Manager I	3232 ( 67,484- 83,833)
21	9171-1	Senior Management Analyst I	3813 ( 79,615- 98,908)**
28	9171-2	Senior Management Analyst II	4723 ( 98,616-122,523)**
5	9182	Chief Management Analyst	5567 (116,238-144,406)
14	9184-1	Management Analyst I	2736 ( 57,127- 70,992)**
106	9184-2	Management Analyst II	3228 ( 67,400- 83,749)**
6	9186	Executive Assistant Airports	5993 (125,133-155,451)
1	9247	Concessions Manager	5567 (116,238-144,406)



## AIRPORTS

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9262	Senior Transportation Engineer	4974	(103,857-129,017)**
1	9374	Chief Information Officer	7324	(152,925-189,987)
1	9422-2	Airport Environmental Manager II	5567	(116,238-144,406)
1	9424	Chief of Aviation Technology	6028	(125,864-156,391)
6	9485	Senior Civil Engineer	4974	(103,857-129,017)**
1	9734-1	Commission Executive Assistant I	2547	( 53,181- 66,064)**
1	9734-2	Commission Executive Assistant II	3228	( 67,400- 83,749)**
<u>3,492</u>				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner		\$50.00/mtg*
<u>7</u>				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I		\$15.68/hr.
	0845-2	Airport Guide II		\$16.49/hr.
	1358-X	Clerk Typist - Part-time/Exempt	1699	( 35,475- 44,098)
	1501	Student Worker		\$12.37/hr.*
	1502	Student Professional Worker	1219(5)	( 31,633)*
	3156-X	Custodian - Exempt	1408	( 29,399- 36,540)
	3588	Bus Operator	2241	( 46,792- 58,129)
	7203-3	Student Engineer III	1516(5)	( 39,317)*
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall		++
	0855	Air Conditioning Mechanic - Hiring Hall		\$0.00/day
	0857	Cabinet Maker - Hiring Hall		++
	0858	Carpenter - Hiring Hall		++
	0858-Z	City Craft Assistant - Hiring Hall		++
	0858-Z	City Craft Assistant - Hiring Hall		\$0.00/day
	0859	Carpet Layer - Hiring Hall		++
	0860	Cement Finisher I - Hiring Hall		++
	0861-1	Communications Electrician I		\$0.00/day
	0861-2	Communications Electrician II		++
	0862	Electrical Craft Helper - Hiring Hall		++
	0863	Electrical Mechanic - Hiring Hall		++
	0865	Electrician - Hiring Hall		++

## AIRPORTS

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed in Such Numbers as Required</u>			
	0866	Elevator Mechanic - Hiring Hall	++
	0867	Elevator Mechanic Helper - Hiring Hall	++
	0868	Glazier - Hiring Hall	++
	0869	Masonry Worker - Hiring Hall	++
	0870	Painter - Hiring Hall	++
	0870-A	Drywall Taper	\$0.00/day
	0872-1	Pipefitter I - Hiring Hall	\$0.00/day
	0872-1	Pipefitter I - Hiring Hall	++
	0872-2	Pipefitter II - Hiring Hall	++
	0872-2	Pipefitter II - Hiring Hall	\$0.00/day
	0872-3	Pipefitter III - Hiring Hall	++
	0872-3	Pipefitter III - Hiring Hall	\$0.00/day
	0873	Plasterer - Hiring Hall	++
	0874	Plumber I - Hiring Hall	++
	0875	Roofer - Hiring Hall	++
	0876	Sheet Metal Worker - Hiring Hall	++
	0878	Sign Painter - Hiring Hall	++
	0880	Tile Setter	++
		Regular Positions	
		Commissioner Positions	
Total	<u>3,492</u>	<u>7</u>	

## 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 2008-09	Budget 2009-10 <sup>1</sup>	Estimated 2009-10	Proposed Budget 2010-11
<b>RECEIPTS</b>			
\$ 370,189,876	\$ 355,765,030	\$ 355,765,000	City Contributions* (see Schedule 1)..... \$ 406,754,928
118,394,403	123,191,000	117,113,000	Member Contributions..... 111,257,000
13,759,966	13,000,000	7,602,000	City Defrayal of Member Contributions..... 3,000,000
197,668	200,000	187,000	Family Death Benefit Plan Member Premiums..... 194,000
301,820,783	272,852,000	270,420,000	Earnings on Investments..... 273,124,200
(677,663,459)	--	259,886,000	Gain on Sale of Investments..... --
<u>\$ 126,699,237</u>	<u>\$ 765,008,030</u>	<u>\$ 1,010,973,000</u>	<u>Total Receipts..... \$ 794,330,128</u>
*Partially funded by Tax and Revenue Anticipation Notes			
<b>EXPENDITURES</b>			
\$ 509,043,232	\$ 546,620,704	\$ 563,286,000	Retirement Allowances..... \$ 664,677,666
1,589,537	1,674,946	1,770,000	Family Death Benefit Plan Allowance..... 1,787,573
67,166,260	74,340,659	73,127,000	Retired Medical & Dental Subsidy..... 91,409,120
6,673,789	7,598,779	6,790,000	Retired Medicare Subsidy..... 7,468,925
19,934,682	15,706,811	21,522,000	Refund of Member Contributions..... 78,155,132
1,390,500	1,584,421	1,349,000	Refund of Deceased Retired Accumulated Contributions. 1,510,479
15,397,755	15,511,600	14,915,000	Administrative Expense (see Schedule 2)..... 16,536,800
49,173,651	41,711,435	47,134,000	Investment Management Expense..... 49,626,857
(543,670,169)	60,258,675	281,080,000	Return to Reserves..... (116,842,424)
<u>\$ 126,699,237</u>	<u>\$ 765,008,030</u>	<u>\$ 1,010,973,000</u>	<u>Total Expenditures..... \$ 794,330,128</u>

### SCHEDULE 1 -- CITY CONTRIBUTIONS

#### ACTUARIAL REQUIREMENTS

To fund the estimated cost of maintaining the System as required in Section 1160 of the City Charter in accordance with the actuarial valuation of the System as of June 30, 2009. The total estimated actuarial salary for fiscal year 2010-11 is \$1,657,308,810 which is assessed an actuarial rate of 24.49% payable on July 15, 2010.

405,874,928

To match the estimated total amounts to be contributed by Family Death Benefit Plan members during the current fiscal year in accordance with the provisions of Section 511.1 and said actuarial report.

194,000

Subtotal

\$ 406,068,928

Excess Benefit Plan Fund

668,000

Limited Term Plan Fund

18,000

**Total City Contributions**

**\$ 406,754,928**

1. Reflects the City Employee's Retirement System's Adopted Budget as approved by its Board. The City contribution amount above represents the actual amount paid to the System and includes Airports and Harbor contributions. The amount may differ from the City's Adopted Budget as it includes final covered payroll numbers for Airports and Harbor subsequent to the adoption of the City's budget.

# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

## SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2008-09	Adopted Budget 2009-10 <sup>1</sup>	Estimated Expenditures 2009-10		Proposed Budget 2010-11 <sup>2</sup>
<b>SALARIES</b>				
\$ 9,617,512	\$ 10,098,000	\$ 9,639,000	General.....	\$ 10,291,000
32,793	60,000	130,000	Overtime.....	185,000
<u>\$ 9,650,305</u>	<u>\$ 10,158,000</u>	<u>\$ 9,769,000</u>	Total Salaries.....	<u>\$ 10,476,000</u>
<b>EXPENSE</b>				
\$ 84,182	\$ 127,000	\$ 116,000	Printing and Binding.....	\$ 115,000
79,870	95,000	87,000	Travel.....	90,000
3,705,349	3,155,600	3,181,000	Contracts.....	3,942,600
1,803,676	1,920,000	1,716,000	Office and Administrative.....	1,844,200
<u>\$ 5,673,077</u>	<u>\$ 5,297,600</u>	<u>\$ 5,100,000</u>	Total Expense.....	<u>\$ 5,991,800</u>
<b>EQUIPMENT</b>				
\$ 36,543	\$ 56,000	\$ 45,000	Furniture, Office and Technical Equipment.....	\$ 69,000
--	--	--	Transportation Equipment.....	--
<u>\$ 36,543</u>	<u>\$ 56,000</u>	<u>\$ 45,000</u>	Total Equipment.....	<u>\$ 69,000</u>
<u>\$ 15,359,925</u>	<u>\$ 15,511,600</u>	<u>\$ 14,914,000</u>	Total Administrative Expense.....	<u>\$ 16,536,800</u>

1. Subsequent to the 2009-10 Adopted Budget, mid-year adjustments were made due to the Early Retirement Incentive Program and fiduciary insurance costs totaling \$2,297,895.

2. Budget includes expenses for the Early Retirement Incentive Program program and strategic initiatives \$902,2

CITY EMPLOYEES' RETIREMENT SYSTEM

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1111	Messenger Clerk	1323	( 27,624- 34,326)
1	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
1	1119-1	Accounting Records Supervisor I	2547	( 53,181- 66,064)**
1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)**
26	1203	Benefits Specialist	2547	( 53,181- 66,064)**
14	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
13	1358	Clerk Typist	1699	( 35,475- 44,098)
14	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
1	1409-1	Information Systems Manager I	4691	( 97,948-121,709)
1	1431-4	Programmer/Analyst IV	3868	( 80,763-100,349)**
1	1455-2	Systems Programmer II	4311	( 90,013-111,833)**
4	1513-2	Accountant II	2534	( 52,909- 65,709)**
2	1523-2	Senior Accountant II	3184	( 66,481- 82,601)**
1	1525-2	Principal Accountant II	3863	( 80,659-100,182)**
1	1539	Management Assistant	2294	( 47,898- 59,528)**
1	1593-3	Departmental Chief Accountant III	5157	(107,678-133,799)
5	1596-2	Systems Analyst II	3228	( 67,400- 83,749)**
2	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)**
1	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)**
1	1610	Departmental Audit Manager	5567	(116,238-144,406)
1	1625-3	Internal Auditor III	3813	( 79,615- 98,908)**
1	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)**
1	1786	Principal Public Relations Representative	3132	( 65,396- 81,264)**
1	1800-1	Public Information Director I	3925	( 81,954-101,831)
2	9146-1	Investment Officer I	4141	( 86,464-107,427)*
3	9146-2	Investment Officer II	5157	(107,678-133,799)*
1	9147	Chief Investment Officer	5567	(116,238-144,406)
1	9150	General Manager City Employees Retirement System		(189,999)*
3	9151	Chief Benefits Analyst	6024	(125,781-156,265)
1	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
4	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)**
6	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)**
5	9184-1	Management Analyst I	2736	( 57,127- 70,992)**
13	9184-2	Management Analyst II	3228	( 67,400- 83,749)**
2	9414	Assistant General Manager City Employees Retirement System	6376	(133,130-165,390)
1	9734-2	Commission Executive Assistant II	3228	( 67,400- 83,749)**

CITY EMPLOYEES' RETIREMENT SYSTEM

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Commissioner Positions</u>			
7	0101-2	Commissioner	\$50.00/mtg*
<u>7</u>			
<u>AS NEEDED</u>			
<u>To be Employed As Needed in Such Numbers as Required</u>			
	1133	Relief Retirement Worker	1432(2) ( 31,570- 37,145)*
	Regular Positions	Commissioner Positions	
Total	<u>139</u>	<u>7</u>	

## HARBOR DEPARTMENT

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

### HARBOR REVENUE FUND

#### RECEIPTS

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Proposed Budget 2010-11
\$ 96,839,492	\$ 37,122,334	\$ 37,122,334	Restricted Funds/Emergency Reserves.....	\$ 37,224,838
<u>145,175,836</u>	<u>334,188,867</u>	<u>139,818,188</u>	Other Restricted Funds (1).....	<u>132,000,760</u>
\$ 242,015,328	\$ 371,311,201	\$ 176,940,522	Total Restricted Funds.....	\$ 169,225,598
<u>415,200,975</u>	<u>326,496,148</u>	<u>363,727,388</u>	Unrestricted Funds Available.....	<u>346,616,569</u>
\$ 657,216,303	\$ 697,807,349	\$ 540,667,910	Total Cash Available.....	\$ 515,842,167
377,435,679	364,184,013	357,659,333	Operating Receipts (2).....	370,699,124
24,786,805	30,000,000	24,222,551	Clean Truck Program Fees (2).....	2,655,000
<u>23,718,269</u>	<u>40,820,660</u>	<u>21,139,676</u>	Non-Operating Receipts (3).....	<u>18,078,442</u>
425,940,753	435,004,673	403,021,560	Total Receipts (Schedule 1).....	391,432,566
<u>\$ 1,083,157,056</u>	<u>\$ 1,132,812,022</u>	<u>\$ 943,689,470</u>	Total Receipts and Cash Funds.....	<u>\$ 907,274,733</u>

#### APPROPRIATIONS

Expenditures 2008-09	Proposed Budget Appropriation 2009-10	Estimated Expenditures 2009-10		Proposed Budget Appropriation 2010-11
\$ 67,300,466	\$ 69,759,444	\$ 71,289,514	General Salaries.....	\$ 70,419,536
<u>6,162,986</u>	<u>5,974,947</u>	<u>5,083,097</u>	Overtime.....	<u>5,403,163</u>
\$ 73,463,452	\$ 75,734,391	\$ 76,372,611	Total Salaries.....	\$ 75,822,699
<u>9,318,382</u>	<u>9,937,148</u>	<u>10,364,644</u>	Less Salaries for Capital Projects.....	<u>10,652,697</u>
\$ 64,145,070	\$ 65,797,243	\$ 66,007,967	Net Operating Salaries.....	\$ 65,170,002
\$ 33,510,463	\$ 32,911,816	\$ 33,414,425	Employee Paid and Accrued Benefits.....	\$ 37,720,737
<u>1,694,407</u>	<u>1,843,854</u>	<u>1,691,382</u>	Other Employee Benefits.....	<u>1,783,170</u>
\$ 99,349,940	\$ 100,552,913	\$ 101,113,774	Total Salaries and Benefits.....	\$ 104,673,909
\$ 3,676,291	\$ 4,125,621	\$ 4,008,718	Marketing & Public Relations.....	\$ 3,912,559
634,058	927,433	746,717	Travel Expenses.....	886,463
31,940,176	39,970,849	33,278,987	Outside Services.....	37,077,171
8,120,728	7,027,260	7,363,105	Materials & Supplies.....	7,410,604
36,413,497	32,392,180	39,560,557	City Services.....	38,928,031
<u>(7,709,197)</u>	<u>(7,165,819)</u>	<u>(7,121,369)</u>	Allocations of Overhead to Capital.....	<u>(7,000,000)</u>
3,224,643	6,000,000	4,526,000	Other Operating Expenses:	
51,559,707	51,800,000	19,495,000	Clean Air Action Plan (4).....	3,000,000
2,913,114	3,627,000	3,037,500	Clean Truck Program (4).....	7,700,000
14,943,367	10,706,700	5,506,700	Insurance.....	3,672,000
2,102,054	1,889,515	1,886,333	Litigation/Worker's Comp Claims (5).....	8,527,000
4,175,676	4,545,633	4,284,930	Telephone.....	1,975,136
<u>2,798,142</u>	<u>4,009,060</u>	<u>3,194,043</u>	Utilities.....	4,909,315
\$ 254,142,196	\$ 260,408,345	\$ 220,880,995	Other Operating Expenses (6).....	<u>3,895,018</u>
\$ 128,820	\$ 107,956	\$ 107,956	Total Operating Expenses.....	\$ 219,567,206
36,849,592	35,878,644	35,611,548	Interest Expense - Notes.....	\$ 86,153
<u>9,538,493</u>	<u>5,675,717</u>	<u>2,022,613</u>	Interest Expense - Bonds.....	34,211,823
\$ 46,516,905	\$ 41,662,317	\$ 37,742,117	Other Non-Operating Expenses (7).....	<u>3,064,263</u>
<u>\$ 300,659,101</u>	<u>\$ 302,070,662</u>	<u>\$ 258,623,112</u>	Total Non-Operating Expenses.....	<u>\$ 37,362,239</u>
			Total Operating Budget.....	<u>\$ 256,929,445</u>

## HARBOR DEPARTMENT

### APPROPRIATIONS (Continued)

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Proposed Budget Appropriation 2010-11
\$ 9,381,103	\$ 21,225,467	\$ 19,025,366	Capitalized & Allocated Expenditures.....
360,999	2,465,000	305,000	Land and Property Acquisition.....
9,612,524	12,664,369	10,706,456	Equipment Purchases .....
162,736,541	340,497,479	319,921,430	Construction and Capital Improvements .....
<u>\$ 182,091,167</u>	<u>\$ 376,852,315</u>	<u>\$ 349,958,252</u>	Total Capital Budget.....
<u>\$ 482,750,268</u>	<u>\$ 678,922,977</u>	<u>\$ 608,581,364</u>	Total Operating and Capital Budget.....
\$ 59,738,878	\$ 27,610,795	\$ 19,265,939	Balance Sheet Transactions (8).....
--	--	(200,000,000)	New Debt Issuance (9).....
<u>\$ 542,489,146</u>	<u>\$ 706,533,772</u>	<u>\$ 427,847,303</u>	Total Regular Budget.....
\$ --	\$ 35,056,346	\$ --	Future Commitments.....
176,940,522	177,186,897	169,225,598	Projected Year-End Balances:
--	--	--	Restricted Cash.....
363,727,388	214,035,007	346,616,569	Reserve for Operations and Unanticipated Costs.....
<u>\$ 1,083,157,056</u>	<u>\$ 1,132,812,022</u>	<u>\$ 943,689,470</u>	Unappropriated Balance/Carried Forward.....
			Total Appropriations.....
			<u>\$ 907,274,733</u>

- (1) Includes Construction Fund, securities lending collateral, China Shipping Settlement Funds, and Community Mitigation Fund - Trapac.
- (2) Breakdown reflected in major categories including Operating Receipts, Clean Truck Program Fees (previously known as Special Project Receipts).
- (3) Includes \$6.8 million in Federal & State grants for safety, security and technology development Operating projects.
- (4) Previously known and consolidated as a budget line item called "Environmental Initiative Program."
- (5) Litigation, claims and settlements re-categorized and reflected as an Operating Expense (formerly a Non-Operating item) consistent with GASB and the Port's audited financial statements.
- (6) Other Operating Expenses include Equipment Rental-Maintenance, Equipment Rental, Memberships & Subscriptions, and Taxes & Assessments.
- (7) Other Non-Operating includes amortized bond issuance costs.
- (8) Includes the net amount related to Non-Revenue Receipts such as Investment Income from Intermodal Container Transfer Facility (ICTF) and \$38.5 million in Federal and State grant receipts for safety, security and water-quality Capital-related projects, Bond Principal Reduction (Principal payments on bonds & notes), Cash Payments on Benefits, Cash Deferrals, and Provisions & Accruals.
- (9) This figure is an estimate of the level of potential borrowing in the fiscal year. Actual borrowing amounts will likely vary depending on overall budget performance, financial market conditions and the timing of expenditures.

I hereby certify that this is a full copy of the preliminary Budget of the Los Angeles Harbor Department for the Fiscal Year 2010-11.

GERALDINE KNATZ, Ph.D.  
Executive Director



## HARBOR DEPARTMENT

### SCHEDULE 1 - RECEIPTS

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Estimated Receipts 2010-11
<b>SHIPPING SERVICES</b>				
\$ 6,234,123	\$ 6,411,224	\$ 5,909,943	Dockage.....	\$ 5,699,522
295,286,585	283,841,963	284,376,508	Wharfage.....	296,350,489
75,735	99,996	--	Storage.....	--
226,979	120,315	201,684	Demurrage.....	201,700
18,719,545	12,593,271	8,368,417	Assignment Charges.....	11,582,717
1,120,051	1,508,904	927,910	Cranes.....	--
7,682,959	6,563,774	7,205,144	Pilotage.....	6,624,477
<u>\$ 329,345,977</u>	<u>\$ 311,139,447</u>	<u>\$ 306,989,606</u>	Total Shipping Services.....	<u>\$ 320,458,905</u>
<b>RENTALS</b>				
\$ 38,875,127	\$ 43,394,800	\$ 42,910,550	Land Rent.....	\$ 42,515,994
490,550	487,346	537,873	Building Rentals.....	515,856
1,796,777	1,443,820	1,698,780	Warehousing.....	1,698,780
1,205,129	1,258,789	1,129,134	Wharf and Shed Rentals.....	1,116,206
<u>\$ 42,367,583</u>	<u>\$ 46,584,755</u>	<u>\$ 46,276,337</u>	Total Rentals.....	<u>\$ 45,846,836</u>
<b>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</b>				
\$ 3,056,579	\$ 3,953,590	\$ 2,249,129	Fees, Permits, and Concessions.....	\$ 2,249,126
24,786,805	30,000,000	24,222,551	Clean Truck Program Fees.....	2,655,000
144,106	180,171	110,400	Oil Royalties.....	110,400
2,521,434	2,326,050	2,033,861	Other Operating Revenue.....	2,033,857
<u>\$ 30,508,924</u>	<u>\$ 36,459,811</u>	<u>\$ 28,615,941</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 7,048,383</u>
<u>\$ 402,222,484</u>	<u>\$ 394,184,013</u>	<u>\$ 381,881,884</u>	Total Operating Revenues.....	<u>\$ 373,354,124</u>
<b>NON-OPERATING REVENUES</b>				
\$ 17,657,984	\$ 10,053,794	\$ 14,819,651	Interest Income - Cash.....	\$ 6,110,362
1,076,607	30,916	951,840	Interest Income - Notes.....	820,422
89,894	307,500	850,000	Interest Income - Bonds.....	1,129,948
2,980,412	4,000,000	3,500,000	Net Investment Income.....	3,000,000
1,904,866	26,228,450	818,185	Grants and Fees.....	6,817,710
8,506	200,000	200,000	Miscellaneous Other Non-Operating Revenues.....	200,000
<u>\$ 23,718,269</u>	<u>\$ 40,820,660</u>	<u>\$ 21,139,676</u>	Total Non-Operating Revenues.....	<u>\$ 18,078,442</u>
<u>\$ 425,940,753</u>	<u>\$ 435,004,673</u>	<u>\$ 403,021,560</u>	Total Receipts - Harbor Department.....	<u>\$ 391,432,566</u>

## HARBOR DEPARTMENT

### CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in 2010-11. The project data shown in this portion of the Budget are presented for information purposes only.

#### ESTIMATED EXPENDITURES 2010-11

(In Thousands of \$)

#### PROPOSED CAPITAL IMPROVEMENT PROJECTS

Los Angeles Waterfront.....	\$	78,116
Security Projects.....		23,688
Berth 90-93 World Cruise Center.....		11,436
Port-wide Capital Contingency Projects .....		21,404
Berth 135-147 Development - TraPac Container Terminal.....		37,914
Berth 300-306 Development - American President Lines Container Terminal.....		1,172
Transportation Improvement.....		23,827
Berth 258 - Al Larson.....		432
Harbor Department Facilities .....		1,212
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....		2,772
Berth 212-221 Development - YTI Container Terminal.....		1,361
Miscellaneous Terminal Improvements.....		1,204
Miscellaneous Projects .....		654
Environmental Enhancements.....		500
Berth 100-102 Development - China Shipping Container Terminal.....		30,906
Berth 400-409 Development - APM Container Terminal Improvements.....		915
Channel Deepening Program.....		24,399
Total Construction Projects * .....	\$	261,911
Slippage .....		(43,000)
Labor Costs .....		16,712
Construction & Capital Improvements.....		235,623
Capitalized & Allocated Expenditures .....	\$	18,201
Equipment Purchases .....		12,452
Land and Property Acquisitions.....		--
Total Capital Improvement .....	\$	266,276

\* Excludes Labor - Salaries & Benefits

HARBOR

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	0801	Port Warden	4940	(103,147-128,140)*
6	0803	Traffic Manager	6176	(128,954-160,212)
5	0805	First Deputy General Manager Harbor	8810	(183,952-228,552)
2	0807	Second Deputy General Manager Harbor	7484	(156,265-194,142)
11	1116	Secretary	2280	( 47,606- 59,153)
5	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
2	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
1	1119-1	Accounting Records Supervisor I	2547	( 53,181- 66,064)**
1	1119-2	Accounting Records Supervisor II	3000	( 62,640- 77,819)**
2	1121-2	Delivery Driver II	1803	( 37,646- 46,771)
1	1129	Personnel Records Supervisor	2713	( 56,647- 70,386)**
1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)**
1	1170-2	Payroll Supervisor II	3121	( 65,166- 80,972)**
3	1189-1	Chief Wharfinger I	3163	( 66,043- 82,058)
1	1189-2	Chief Wharfinger II	4153	( 86,714-107,719)
10	1190-1	Wharfinger I	2523	( 52,680- 65,479)
4	1190-2	Wharfinger II	2876	( 60,050- 74,604)
1	1191-2	Archivist II	3191	( 66,628- 82,768)**
12	1201	Principal Clerk	2547	( 53,181- 66,064)**
14	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
1	1253	Chief Clerk	3041	( 63,496- 78,905)**
23	1358	Clerk Typist	1699	( 35,475- 44,098)
33	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
15	1368-3	Senior Clerk Typist - Harbor	2480	( 51,782- 64,331)
3	1409-1	Information Systems Manager I	4691	( 97,948-121,709)
1	1411-2	Information Systems Operations Manager II	3665	( 76,525- 95,066)**
2	1428-1	Senior Computer Operator I	2461	( 51,385- 63,830)**
2	1428-2	Senior Computer Operator II	2827	( 59,027- 73,351)**
1	1431-3	Programmer/Analyst III	3576	( 74,666- 92,748)**
3	1431-4	Programmer/Analyst IV	3868	( 80,763-100,349)**
5	1431-5	Programmer/Analyst V	4170	( 87,069-108,179)**
7	1455-3	Systems Programmer III	4672	( 97,551-121,166)**
2	1470	Data Base Architect	4497	( 93,897-116,677)**
1	1493-3	Duplicating Machine Operator III	1886	( 39,379- 48,921)
1	1500	Senior Duplicating Machine Operator	2112	( 44,098- 54,789)
2	1513-2	Accountant II	2534	( 52,909- 65,709)**
1	1518	Senior Auditor	3422	( 71,451- 88,781)**
5	1523-2	Senior Accountant II	3184	( 66,481- 82,601)**

HARBOR

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1525-1	Principal Accountant I	3661	( 76,441- 94,941)**
3	1525-2	Principal Accountant II	3863	( 80,659-100,182)**
2	1530-1	Risk Manager I	3742	( 78,132- 97,092)
1	1530-2	Risk Manager II	4633	( 96,737-120,185)
1	1539	Management Assistant	2294	( 47,898- 59,528)**
4	1549-2	Financial Analyst II	3715	( 77,569- 96,382)**
1	1555-2	Fiscal Systems Specialist II	4724	( 98,637-122,544)**
3	1557-1	Financial Manager I	4141	( 86,464-107,427)
3	1557-2	Financial Manager II	5157	(107,678-133,799)
6	1596-2	Systems Analyst II	3228	( 67,400- 83,749)**
4	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)**
1	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)**
1	1610	Departmental Audit Manager	5567	(116,238-144,406)
1	1645	Risk and Insurance Assistant	2487	( 51,928- 64,519)
1	1670-2	Graphics Designer II	2660	( 55,540- 69,008)**
2	1670-3	Graphics Designer III	2981	( 62,243- 77,318)**
1	1702-1	Emergency Preparedness Coordinator I	3810	( 79,552- 98,825)**
1	1702-2	Emergency Preparedness Coordinator II	4717	( 98,490-122,377)**
1	1714-3	Personnel Director III	5567	(116,238-144,406)*
1	1726-2	Safety Engineering Associate II	3272(3)	( 76,149- 84,877)**
1	1727	Safety Engineer	4008	( 83,687-103,961)**
1	1774	Workers' Compensation Analyst	2736	( 57,127- 70,992)**
4	1781	Port Marketing Manager	3833	( 80,033- 99,451)
2	1782-1	Director of Port Marketing I	4530	( 94,586-117,533)
2	1782-2	Director of Port Marketing II	5567	(116,238-144,406)
3	1786	Principal Public Relations Representative	3132	( 65,396- 81,264)**
2	1832-1	Warehouse and Toolroom Worker I	1789	( 37,354- 46,395)
3	1835-2	Storekeeper II	2098	( 43,806- 54,434)
1	1837	Senior Storekeeper	2422	( 50,571- 62,848)
2	1852	Procurement Supervisor	3813	( 79,615- 98,908)**
3	1859-2	Procurement Analyst II	3228	( 67,400- 83,749)**
4	1960-H	Real Estate Officer - Harbor	3610	( 75,376- 93,625)**
5	1961	Senior Real Estate Officer	3923	( 81,912-101,769)**
2	1964-2	Property Manager II	4876	(101,810-126,491)
3	1964-3	Property Manager III	5282	(110,288-137,035)
1	1964-4	Property Manager IV	5874	(122,649-152,382)
1	2236-1	Crime and Intelligence Analyst I	2736	( 57,127- 70,992)**
1	2480-2	Transportation Planning Associate II	3493	( 72,933- 90,619)**

HARBOR

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	2496	Community Affairs Advocate	4633	( 96,737-120,185)
30	3112	Maintenance Laborer	1694	( 35,370- 43,931)
3	3114	Tree Surgeon	2165	( 45,205- 56,167)
12	3115	Maintenance and Construction Helper	1789	( 37,354- 46,395)
1	3117-1	Tree Surgeon Supervisor I	2732	( 57,044- 70,866)
2	3123-2	Director of Port Construction and Maintenance II	5567	(116,238-144,406)
2	3127-2	Construction and Maintenance Supervisor II		(101,957)
38	3141	Gardener Caretaker	1789	( 37,354- 46,395)
4	3143	Senior Gardener	2009	( 41,947- 52,116)
1	3145	Park Maintenance Supervisor	2361	( 49,297- 61,261)
2	3151	Tree Surgeon Assistant	1694	( 35,370- 43,931)
13	3156-H	Custodian - Harbor	1425	( 29,754- 36,978)
35	3181	Security Officer	1869	( 39,024- 48,483)
6	3184	Senior Security Officer	2052	( 42,845- 53,244)
2	3200	Principal Security Officer	2292	( 47,856- 59,445)
59	3221-1	Port Police Officer I	2775	( 57,942- 71,973)*
41	3221-2	Port Police Officer II	3086	( 64,435- 80,074)*
15	3222	Port Police Sergeant	3838	( 80,137- 99,576)*
8	3223	Port Police Lieutenant	3923	( 81,912-101,769)*
6	3224	Port Police Captain	4545	( 94,899-117,888)*
10	3344	Carpenter		( 69,279)
2	3345	Senior Carpenter		( 76,191)
1	3346	Carpenter Supervisor		( 79,636)
3	3348	Ship Carpenter		( 69,279)
1	3393	Locksmith	2601(3)	( 60,531- 67,484)
2	3421-2	Traffic Painter and Sign Poster II	2168	( 45,267- 56,250)
8	3423-2	Painter II		( 69,530)
2	3424-2	Senior Painter II		( 76,170)
1	3426-2	Painter Supervisor II - Harbor		( 79,490)
10	3443	Plumber		( 75,857)
1	3444	Senior Plumber		( 83,311)
1	3446	Plumber Supervisor		( 87,111)
1	3451	Masonry Worker	2779(3)	( 64,686- 72,098)
13	3476	Roofer		( 61,888)
2	3477	Senior Roofer		( 68,006)
1	3478	Roofer Supervisor		( 71,221)
5	3525	Equipment Operator		( 75,919)
1	3527-H	Equipment Supervisor - Harbor	3217	( 67,170- 83,436)

HARBOR

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	3531	Garage Attendant	1738	( 36,289- 45,079)
1	3541	Construction Equipment Service Worker	1932	( 40,340- 50,132)
4	3553-1	Pile Driver Worker I		( 71,660)
1	3556	Pile Driver Supervisor		( 83,248)
2	3584	Heavy Duty Truck Operator	2116(3)	( 49,255- 54,914)
1	3585	Motor Sweeper Operator	2495	( 52,095- 64,728)
6	3711-H	Equipment Mechanic - Harbor		( 65,667)
2	3731	Mechanical Repair General Supervisor		(101,957)
6	3743	Heavy Duty Equipment Mechanic		( 70,845)
2	3745	Senior Heavy Duty Equipment Mechanic		( 74,792)
1	3746	Equipment Repair Supervisor		( 79,552)
25	3758	Port Electrical Mechanic		( 86,422)
2	3759	Crane Maintenance Supervisor		( 95,024)
6	3763	Machinist		( 68,757)
1	3766-H	Machinist Supervisor - Harbor	3702	( 77,297- 96,027)
5	3771	Mechanical Helper	1888	( 39,421- 48,963)
5	3774	Air Conditioning Mechanic		( 75,857)
2	3775	Sheet Metal Worker		( 73,017)
4	3796	Welder		( 68,757)
2	3799	Electrical Craft Helper	1969	( 41,112- 51,072)
3	3863	Electrician		( 72,745)
1	3864	Senior Electrician		( 79,866)
1	3913	Irrigation Specialist	2168	( 45,267- 56,250)
2	4150-1	Street Services Worker I	1888	( 39,421- 48,963)
1	4150-2	Street Services Worker II	2009	( 41,947- 52,116)
2	5113-1	Boat Captain I		( 67,567)
2	5113-2	Boat Captain II		( 74,332)
4	5113-H	Boat Captain - Harbor		( 80,659)
1	5131	Deck Hand		( 51,176)
4	5131-H	Deck Hand - Harbor		( 61,115)
13	5151-2	Port Pilot II	8777(3)	(204,269-227,675)
2	5154-2	Chief Port Pilot II	9636(4)	(236,758-249,954)
1	5923	Building Operating Engineer		( 74,124)
1	6147	Audio Visual Technician	2713	( 56,647- 70,386)
1	7207	Senior Civil Engineering Drafting Technician	2660	( 55,540- 69,008)**
1	7209	Senior Electrical Engineering Drafting Technician	2660	( 55,540- 69,008)**
1	7212-3	Office Engineering Technician III	2599	( 54,267- 67,442)**
1	7213	Geographic Information Specialist	2782	( 58,088- 72,182)**

HARBOR

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7214-1	Geographic Information Systems Supervisor I	3119	( 65,124- 80,930)**
1	7219	Principal Civil Engineering Drafting Technician	3125	( 65,250- 81,056)**
4	7228	Field Engineering Aide	2869	( 59,904- 74,416)**
4	7232-H	Civil Engineering Drafting Technician - Harbor	2599	( 54,267- 67,442)**
15	7237	Civil Engineer	4228	( 88,280-109,682)**
13	7246-2	Civil Engineering Associate II	3493	( 72,933- 90,619)**
13	7246-3	Civil Engineering Associate III	3891	( 81,244-100,933)**
9	7246-4	Civil Engineering Associate IV	4228	( 88,280-109,682)**
1	7278	Transportation Engineer	4228	( 88,280-109,682)**
1	7280-2	Transportation Engineering Associate II	3493	( 72,933- 90,619)**
1	7280-3	Transportation Engineering Associate III	3891	( 81,244-100,933)**
5	7283	Land Surveying Assistant	3125	( 65,250- 81,056)**
4	7286-1	Survey Party Chief I	3493	( 72,933- 90,619)**
2	7286-2	Survey Party Chief II	3761	( 78,529- 97,572)**
1	7288	Senior Survey Supervisor	4782	( 99,848-124,068)**
6	7291	Construction Inspector	3125(3)	( 72,725- 81,056)**
7	7294	Senior Construction Inspector	3465(3)	( 80,638- 89,867)**
1	7296	Chief Construction Inspector	4798	(100,182-124,465)
3	7297	Principal Construction Inspector	4156	( 86,777-107,824)**
13	7310-3	Environmental Specialist III	3891	( 81,244-100,933)**
2	7320	Environmental Affairs Officer	4726	( 98,678-122,607)**
2	7525-2	Electrical Engineering Associate II	3493	( 72,933- 90,619)**
3	7525-3	Electrical Engineering Associate III	3891	( 81,244-100,933)**
2	7525-4	Electrical Engineering Associate IV	4228	( 88,280-109,682)**
1	7543-2	Building Electrical Engineer II	4974	(103,857-129,017)**
1	7554-4	Mechanical Engineering Associate IV	4228	( 88,280-109,682)**
1	7561-1	Building Mechanical Engineer I	4474	( 93,417-116,051)**
1	7607-4	Communications Engineering Associate IV	4228	( 88,280-109,682)**
1	7610	Communications Engineer	4228	( 88,280-109,682)**
1	7614	Senior Communications Engineer	4974	(103,857-129,017)**
1	7640	Telecommunications Planning and Utilization Officer	4507	( 94,106-116,907)
2	7925	Architect	4228	( 88,280-109,682)**
2	7926-3	Architectural Associate III	3891	( 81,244-100,933)**
1	7926-4	Architectural Associate IV	4228	( 88,280-109,682)**
1	7927	Senior Architect	4974	(103,857-129,017)**
1	7933-2	Landscape Architectural Associate II	3493	( 72,933- 90,619)**
1	7935-1	Graphics Supervisor I	3801	( 79,364- 98,595)**
1	7956	Structural Engineer	4474	( 93,417-116,051)**

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7957-4	Structural Engineering Associate IV	4228	( 88,280-109,682)**
2	7967-3	Materials Testing Engineering Associate III	3891	( 81,244-100,933)**
4	7968-2	Materials Testing Technician II	2599	( 54,267- 67,442)**
1	7973-2	Materials Testing Engineer II	4974	(103,857-129,017)**
5	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
1	9167-2	Senior Personnel Analyst II	4633	( 96,737-120,185)*
15	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)**
16	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)**
1	9182	Chief Management Analyst	5567	(116,238-144,406)
7	9184-1	Management Analyst I	2736	( 57,127- 70,992)**
23	9184-2	Management Analyst II	3228	( 67,400- 83,749)**
1	9224-1	Harbor Planning & Economic Analyst I	3409	( 71,179- 88,447)**
5	9224-2	Harbor Planning & Economic Analyst II	3780	( 78,926- 98,073)**
1	9230	Chief Financial Officer	6480	(135,302-168,084)
1	9233	Director of Port Operations	5862	(122,398-152,069)
1	9234-1	Harbor Planning & Research Director I	4156	( 86,777-107,824)
1	9262	Senior Transportation Engineer	4974	(103,857-129,017)**
6	9279-1	Harbor Engineer I	5157	(107,678-133,799)
4	9279-2	Harbor Engineer II	5567	(116,238-144,406)
2	9286	Chief Harbor Engineer	6376	(133,130-165,390)
1	9289	General Manager Harbor Department		(300,964)
2	9425	Senior Structural Engineer	5256	(109,745-136,346)**
5	9433	Marine Environmental Supervisor	4228	( 88,280-109,682)**
1	9437-2	Marine Environmental Manager II	5365	(112,021-139,165)
2	9480	Harbor Public & Community Relations Director	4876	(101,810-126,491)
2	9482	Legislative Representative	4037	( 84,292-104,734)*
7	9485	Senior Civil Engineer	4974	(103,857-129,017)**
<hr/>			990	
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50.00/mtg*
<hr/>			5	
		Regular Positions	Commissioner Positions	
		<hr/>	<hr/>	
Total		990	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; and controls its own funds.

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10			Budget Appropriation 2010-11
<b>REVENUE</b>					
<b>APPROPRIATIONS</b>					
\$ 69,773,143	\$ 75,463,926	\$ 75,463,000	Mayor-Council Appropriation.....		\$ 75,902,051
\$ 69,773,143	\$ 75,463,926	\$ 75,463,000	Total Appropriations.....		\$ 75,902,051
<b>OTHER REVENUE</b>					
\$ 3,132,211	\$ 3,550,000	\$ 2,776,000	Fines and Fees.....		\$ 3,150,000
395,271	285,000	285,000	Other Departmental Revenue (LADWP).....		--
799,208	512,000	512,000	Other Receipts.....		400,000
1,532,000	1,378,000	1,378,000	State Public Library Foundation.....		1,300,000
--	256,000	256,000	Unspent Prior Year Funds from UUFB.....		2,056,000
1,698,025	1,070,000	1,070,000	Sales Proceeds.....		--
\$ 7,556,715	\$ 7,051,000	\$ 6,277,000	Total Other Revenue.....		\$ 6,906,000
\$ 77,329,858	\$ 82,514,926	\$ 81,740,000	Total Revenue.....		\$ 82,808,051
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
\$ 60,131,297	\$ 56,766,884	\$ 54,767,000	General.....		\$ 47,979,369
276,039	1,058,708	1,059,000	As Needed.....		558,708
24,881	35,423	35,000	Overtime.....		35,423
\$ 60,432,217	\$ 57,861,015	\$ 55,861,000	Total Salaries.....		\$ 48,573,500
<b>EXPENSE</b>					
\$ 202,531	\$ 30,462	\$ 30,000	Office Equipment .....		\$ 30,462
30,651	79,650	80,000	Printing and Binding.....		79,650
5,436,034	17,080,317	17,080,000	Contractual Services.....		2,678,400
99,900	77,463	77,000	Transportation .....		77,463
24,958	77,796	77,000	Library Book Repairs.....		77,796
172	--	--	Uniforms.....		--
338,182	327,504	328,000	Office and Administrative .....		327,504
126,464	157,454	157,000	Operating Supplies.....		157,454
\$ 6,258,892	\$ 17,830,646	\$ 17,829,000	Total Expense.....		\$ 3,428,729
<b>EQUIPMENT</b>					
\$ 12,543	\$ --	\$ --	Furniture, Office and Technical Equipment.....		\$ --
\$ 12,543	\$ --	\$ --	Total Equipment.....		\$ --
<b>SPECIAL</b>					
\$ 9,679,101	\$ 6,823,265	\$ 6,823,000	Library Materials.....		\$ 6,823,265
--	--	--	Various Special .....		23,982,557
\$ 9,679,101	\$ 6,823,265	\$ 6,823,000	Total Special.....		\$ 30,805,822
\$ 76,382,753	\$ 82,514,926	\$ 80,513,000	Total Library.....		\$ 82,808,051

# LIBRARY DEPARTMENT

## SUPPORTING DATA

### DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DB 4401 Branch Library Services	DB 4402 Central Library Services	DB 4449 Technology Support	DB 4450 General Administration and Support	Total
<b>Budget</b>					
Salaries	\$ 30,359,842	\$ 10,678,860	\$ 4,144,534	\$ 3,390,264	\$ 48,573,500
Expense	437,782	639,871	1,805,476	545,600	3,428,729
Equipment	--	--	--	--	--
Special	27,429,997	1,791,700	1,584,125	--	30,805,822
<b>Total Library</b>	<b>\$ 58,227,621</b>	<b>\$ 13,110,431</b>	<b>\$ 7,534,135</b>	<b>\$ 3,935,864</b>	<b>\$ 82,808,051</b>
Support Program Allocation	\$ 9,002,988	\$ 2,467,011	\$ (7,534,135)	\$ (3,935,864)	\$ --
<b>Related Costs</b>					
Pension & Retirement	\$ 10,596,698	\$ 2,903,722	\$ --	\$ --	\$ 13,500,420
Human Resources Benefits	10,137,351	2,777,850	--	--	12,915,201
Water & Electricity	4,382,166	1,200,807	--	--	5,582,973
Communication Services	--	--	--	--	--
Building Services	638,822	175,051	--	--	813,873
All Other Dept'l Related Costs	6,205,808	1,700,524	--	--	7,906,332
Capital Finance & Wastewater	6,440,512	1,764,838	--	--	8,205,350
Liability Claims	--	--	--	--	--
Subtotal Related Costs	\$ 38,401,357	\$ 10,522,792	\$ --	\$ --	\$ 48,924,149
<b>Total Cost of Program</b>	<b>\$ 105,631,966</b>	<b>\$ 26,100,234</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 131,732,200</b>
Positions	562	154	72	40	828

## 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 2008-09	Adopted Budget 2009-10 <sup>1</sup>	Estimated Receipts 2009-10		Proposed Budget 2010-11
<b>RECEIPTS</b>				
\$ 325,391,488	\$ 355,157,134	\$ 355,157,000	City Contributions*.....	\$ 394,683,949
1,485,351	2,008,006	2,008,000	Harbor Revenue Fund.....	3,069,422
123,578	98,542	99,000	Excess Benefit Plan.....	508,687
103,685,447	112,131,333	112,131,000	Member Contributions.....	112,231,975
320,018,284	340,000,000	237,076,000	Earnings on Investments.....	256,041,768
(681,127,460)	--	--	Gain on Sale of Investments.....	--
4,177,166	1,000,000	1,000,000	Miscellaneous.....	1,000,000
<u>\$ 73,753,854</u>	<u>\$ 810,395,015</u>	<u>\$ 707,471,000</u>	Total Receipts.....	<u>\$ 767,535,801</u>
*Funded by Tax and Revenue Anticipation Notes				
Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Proposed Budget 2010-11
<b>EXPENDITURES</b>				
\$ 447,456,963	\$ 476,000,000	\$ 460,000,000	Service Pensions.....	\$ 490,000,000
91,719,804	150,000,000	65,000,000	Service Pensions - DROP payout.....	94,740,000
118,182,608	123,200,000	117,000,000	Disability Pensions.....	123,200,000
102,836,397	109,000,000	103,000,000	Surviving Spouses' Pensions.....	109,000,000
2,009,639	2,118,500	2,500,000	Minors'/Dependents' Pensions.....	2,800,000
2,858,335	5,280,000	1,000,000	Refund of Contributions.....	6,100,000
66,742,805	74,000,000	72,000,000	Health Insurance Subsidy.....	79,000,000
2,742,012	2,900,000	3,000,000	Dental Insurance.....	3,100,000
7,152,871	8,500,000	7,300,000	Medicare.....	8,800,000
863,924	1,250,000	700,000	Health Insurance Reimbursement.....	1,500,000
54,059,687	67,665,757	68,477,000	Investment Management Expense.....	74,335,900
13,362,266	17,130,361	17,026,000	Administrative Expense.....	17,132,599
<u>\$ 909,987,311</u>	<u>\$ 1,037,044,618</u>	<u>\$ 917,003,000</u>	Total Expenditures.....	<u>\$ 1,009,708,499</u>
<u>\$ (836,233,457)</u>	<u>\$ (226,649,603)</u>	<u>\$ (209,532,000)</u>	Increase (Decrease) in Fund Balance.....	<u>\$ (242,172,698)</u>
<u>\$ 73,753,854</u>	<u>\$ 810,395,015</u>	<u>\$ 707,471,000</u>	Total Disbursements.....	<u>\$ 767,535,801</u>

1 Reflects the Los Angeles Fire and Police Pension System's Adopted Budget as approved by its Board. The City contribution amount above represents the actual amount paid to the System.

**DEPARTMENT OF PENSIONS**

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

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Adopted Budget 2010-11
<b>ADMINISTRATIVE EXPENSE</b>				
			<b>SALARIES</b>	
\$ 7,542,644	\$ 8,983,065	\$ 8,980,000	General.....	\$ 9,310,000
88,003	163,000	163,000	Overtime.....	125,000
<u>\$ 7,630,647</u>	<u>\$ 9,146,065</u>	<u>\$ 9,143,000</u>	Total Salaries.....	<u>\$ 9,435,000</u>
			<b>EXPENSE</b>	
\$ 46,532	\$ 105,000	\$ 105,000	Printing and Binding.....	\$ 86,200
82,816	204,450	100,000	Travel.....	165,450
3,093,437	4,770,200	4,770,000	Contractual.....	4,602,980
--	--	4,000	Transportation.....	6,000
180,358	325,000	325,000	Medical Services.....	325,000
772,650	865,000	865,000	Health Insurance.....	865,000
50,918	58,000	58,000	Dental Insurance.....	64,000
31,346	50,000	50,000	Other Employee Benefits.....	50,000
16,534	40,000	40,000	Election Expense.....	--
1,164,265	936,646	937,000	Office and Administrative.....	816,769
4,185	35,000	35,000	Tuition Reimbursement.....	15,000
91,795	110,000	110,000	Retirement Contribution.....	110,000
87,000	110,000	110,000	Medicare Contribution.....	110,000
<u>\$ 5,621,836</u>	<u>\$ 7,609,296</u>	<u>\$ 7,509,000</u>	Total Expense.....	<u>\$ 7,216,399</u>
			<b>EQUIPMENT</b>	
\$ 109,783	\$ --	\$ --	Furniture, Office and Technical Equipment.....	\$ 106,200
<u>\$ 109,783</u>	<u>\$ --</u>	<u>\$ --</u>	Total Equipment.....	<u>\$ 106,200</u>
\$ --	\$ 375,000	\$ 375,000	Unappropriated Balance.....	\$ 375,000
<u>\$ 13,362,266</u>	<u>\$ 17,130,361</u>	<u>\$ 17,027,000</u>	Total Administrative Expense.....	<u>\$ 17,132,599</u>

FIRE AND POLICE PENSIONS

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1116	Secretary	2280	( 47,606- 59,153)
2	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)**
1	1170-2	Payroll Supervisor II	3121	( 65,166- 80,972)**
1	1201	Principal Clerk	2547	( 53,181- 66,064)**
13	1203	Benefits Specialist	2547	( 53,181- 66,064)**
1	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
6	1358	Clerk Typist	1699	( 35,475- 44,098)
13	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
1	1431-5	Programmer/Analyst V	4170	( 87,069-108,179)**
1	1455-2	Systems Programmer II	4311	( 90,013-111,833)**
6	1513-2	Accountant II	2534	( 52,909- 65,709)**
1	1523-2	Senior Accountant II	3184	( 66,481- 82,601)**
2	1525-1	Principal Accountant I	3661	( 76,441- 94,941)**
1	1555-1	Fiscal Systems Specialist I	4045	( 84,459-104,922)**
1	1593-3	Departmental Chief Accountant III	5157	(107,678-133,799)
6	1596-2	Systems Analyst II	3228	( 67,400- 83,749)**
2	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)**
1	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)**
1	1610	Departmental Audit Manager	5567	(116,238-144,406)
2	9146-1	Investment Officer I	4141	( 86,464-107,427)*
3	9146-2	Investment Officer II	5157	(107,678-133,799)*
1	9147	Chief Investment Officer	5567	(116,238-144,406)
6	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)**
7	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)**
1	9182	Chief Management Analyst	5567	(116,238-144,406)
1	9184-1	Management Analyst I	2736	( 57,127- 70,992)**
14	9184-2	Management Analyst II	3228	( 67,400- 83,749)**
1	9267	General Manager Fire and Police Pension System		(213,498)*
2	9269	Assistant General Manager Fire and Police Pension System	6135	(128,098-159,147)*
1	9375	Director of Systems	5567	(116,238-144,406)
1	9734-2	Commission Executive Assistant II	3228	( 67,400- 83,749)**
<hr/>				
104				
<u>Commissioner Positions</u>				
9	0101-2	Commissioner		\$50.00/mtg*
<hr/>				
9				

FIRE AND POLICE PENSIONS

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2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
<u>AS NEEDED</u>			
<u>To be Employed As Needed in Such Numbers as Required</u>			
	1133	Relief Retirement Worker	1432(2) ( 31,570- 37,145)*
	Regular Positions	Commissioner Positions	
Total	104	9	

## DEPARTMENT OF RECREATION AND PARKS

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

Actual 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10	Budget Appropriation 2010-11
<b>REVENUE</b>			
<b>APPROPRIATIONS</b>			
\$ 134,225,730	\$ 140,147,292	\$ 140,148,000	\$ 142,960,953
100,000	100,000	100,000	100,000
1,500,000	--	--	--
<u>\$ 135,825,730</u>	<u>\$ 140,247,292</u>	<u>\$ 140,248,000</u>	<u>\$ 143,060,953</u>
<b>OTHER REVENUE</b>			
\$ 433,250	\$ 646,000	\$ 592,000	\$ 430,000
17,080,704	17,800,000	16,300,000	--
1,695,940	2,469,000	2,092,000	2,006,000
92,860	183,000	92,000	92,000
946,424	880,000	880,000	617,000
2,895,711	2,588,000	2,588,000	2,588,000
772,251	974,000	821,000	800,000
9,153,568	5,797,000	5,797,000	3,700,000
48,162	53,000	51,000	48,000
1,245,153	2,441,601	2,442,000	2,550,601
24,102,577	--	4,275,000	7,800,000
--	3,100,000	3,100,000	11,500,000
<u>\$ 58,466,600</u>	<u>\$ 36,931,601</u>	<u>\$ 39,030,000</u>	<u>\$ 36,931,601</u>
<u>\$ 194,292,330</u>	<u>\$ 177,178,893</u>	<u>\$ 179,278,000</u>	<u>\$ 179,992,554</u>

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

## DEPARTMENT OF RECREATION AND PARKS

Actual* 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10	Budget Appropriation 2010-11
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>SALARIES</b>			
\$ 104,878,010	\$ 93,275,942	\$ 96,233,000	\$ 89,301,129
35,845,932	38,911,400	37,655,000	27,672,474
940,095	1,409,595	1,485,000	1,409,595
818,425	930,246	1,330,000	936,246
321,276	331,236	331,000	331,236
<u>\$ 142,803,738</u>	<u>\$ 134,858,419</u>	<u>\$ 137,034,000</u>	<u>\$ 119,650,680</u>
<b>EXPENSE</b>			
\$ 282,001	\$ 464,483	\$ 331,000	\$ 471,483
10,269,600	25,467,531	25,926,000	6,493,717
89,752	120,285	120,000	120,285
6,642,645	8,152,281	8,155,000	8,354,538
173,390	104,703	213,000	104,703
--	--	--	16,000,000
73,248	203,557	129,000	203,557
25,523	26,055	26,000	26,055
297,874	320,130	320,000	305,130
671,077	1,141,100	1,137,000	1,145,817
2,546,376	5,039,345	4,605,000	4,203,234
50,780	103,004	103,000	103,004
<u>\$ 21,122,266</u>	<u>\$ 41,142,474</u>	<u>\$ 41,065,000</u>	<u>\$ 37,531,523</u>
<b>EQUIPMENT</b>			
\$ 55,920	\$ --	\$ --	\$ --
67,975	77,500	78,000	--
200,928	100,500	101,000	--
<u>\$ 324,823</u>	<u>\$ 178,000</u>	<u>\$ 179,000</u>	<u>\$ --</u>
<b>SPECIAL</b>			
\$ 263,356	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
--	--	--	4,300,000
--	--	--	17,510,351
29,778,147	--	--	--
<u>\$ 30,041,503</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 22,810,351</u>
<u>\$ 194,292,330</u>	<u>\$ 177,178,893</u>	<u>\$ 179,278,000</u>	<u>\$ 179,992,554</u>

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

(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 2010-11, approved by the Board of Recreation and Park Commissioners.

JON KIRK MUKRI, GENERAL MANAGER



# DEPARTMENT OF RECREATION AND PARKS

## SUPPORTING DATA

### DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DC 8801 Educational Exhibits - Griffith and Pacific	DC 8802 Griffith Observatory	DC 8803 CLASS Parks	DC 8804 Youth Services and Intervention Programming	DC 8805 Recreation Centers Programming	DC 8806 Other Recreation
<b>Budget</b>						
Salaries	\$ 3,440,766	\$ 4,271,264	\$ 3,955,946	\$ 7,005,363	\$ 7,048,086	\$ 3,060,405
Expense	290,006	1,013,252	1,747,887	522,550	2,297,148	644,397
Equipment						
Special	492,617	339,358	525,458	1,346,485	1,058,043	1,510,691
<b>Total Recreation and Parks</b>	<b>\$ 4,223,389</b>	<b>\$ 5,623,874</b>	<b>\$ 6,229,291</b>	<b>\$ 8,874,398</b>	<b>\$ 10,403,277</b>	<b>\$ 5,215,493</b>
Support Program Allocation	\$ 467,089	\$ 321,773	\$ 467,089	\$ 1,224,812	\$ 1,432,407	\$ 477,469
<b>Related Costs</b>						
Pension & Retirement	\$ 779,820	\$ 537,209	\$ 779,820	\$ 2,044,861	\$ 2,443,435	\$ 797,149
Human Resources Benefits	763,877	526,225	763,875	2,003,050	2,393,475	780,850
Water & Electricity	542,709	373,865	542,708	1,423,101	1,700,485	554,768
Communication Services						
Building Services	14,980	10,318	14,978	39,276	46,932	15,311
All Other Related Costs	1,073,308	739,391	1,073,309	2,814,454	3,363,034	1,097,160
Capital Finance & Wastewater	59,503	40,990	59,502	156,028	186,440	60,824
Liability Claims	43,207	29,765	43,207	113,298	135,382	44,167
<b>Subtotal Related Costs</b>	<b>\$ 3,277,404</b>	<b>\$ 2,257,763</b>	<b>\$ 3,277,399</b>	<b>\$ 8,594,068</b>	<b>\$ 10,269,183</b>	<b>\$ 3,350,229</b>
<b>Total Cost of Program</b>	<b>\$ 7,967,882</b>	<b>\$ 8,203,410</b>	<b>\$ 9,973,779</b>	<b>\$ 18,693,278</b>	<b>\$ 22,104,867</b>	<b>\$ 9,043,191</b>
Positions	45	31	45	118	138	46

# DEPARTMENT OF RECREATION AND PARKS

## SUPPORTING DATA

### DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DC 8807 Aquatics	DC 8808 Golf	DC 8809 Building and Facilities Maintenance	DC 8810 Land Maintenance	DC 8811 Planning and Construction	DC 8812 Expo Center
<b>Budget</b>						
Salaries	\$ 10,620,994		\$ 15,480,117	\$ 49,280,598	\$ 2,279,453	\$ 2,650,564
Expense	334,335		4,171,869	22,230,564	787,833	822,507
Equipment						
Special	437,881		2,419,295	12,480,169	295,570	350,305
<b>Total Recreation and Parks</b>	<b>\$ 11,393,210</b>	<b>\$ --</b>	<b>\$ 22,071,281</b>	<b>\$ 83,991,331</b>	<b>\$ 3,362,856</b>	<b>\$ 3,823,376</b>
Support Program Allocation	\$ 394,431		\$ 2,210,889	\$ 7,182,792	\$ 280,254	\$ 321,773
<b>Related Costs</b>						
Pension & Retirement	\$ 658,514		\$ 3,691,147	\$ 12,338,481	\$ 519,880	\$ 537,209
Human Resources Benefits	645,050		3,615,675	12,086,201	509,250	526,225
Water & Electricity	458,287		2,568,817	8,586,845	361,805	373,865
Communication Services						
Building Services	12,648		70,897	236,989	9,985	10,318
All Other Related Costs	906,350		5,080,328	16,982,131	715,539	739,391
Capital Finance & Wastewater	50,246		281,643	941,455	39,668	40,990
Liability Claims	36,486		204,513	683,630	28,805	29,765
<b>Subtotal Related Costs</b>	<b>\$ 2,767,581</b>	<b>\$ --</b>	<b>\$ 15,513,020</b>	<b>\$ 51,855,732</b>	<b>\$ 2,184,932</b>	<b>\$ 2,257,763</b>
<b>Total Cost of Program</b>	<b>\$ 14,555,222</b>	<b>\$ --</b>	<b>\$ 39,795,190</b>	<b>\$ 143,029,855</b>	<b>\$ 5,828,042</b>	<b>\$ 6,402,912</b>
Positions	38	--	213	692	27	31

# DEPARTMENT OF RECREATION AND PARKS

## SUPPORTING DATA

### DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DC 8849 Finance and Technology	DC 8850 General Administration and Support	Total
<b>Budget</b>			
Salaries	\$ 5,551,663	\$ 5,005,461	\$ 119,650,680
Expense	1,910,938	758,237	\$ 37,531,523
Equipment	--	--	\$ --
Special	810,081	744,398	\$ 22,810,351
<b>Total Recreation and Parks</b>	<b>\$ 8,272,682</b>	<b>\$ 6,508,096</b>	<b>\$ 179,992,554</b>
Support Program Allocation	\$ (8,272,682)	\$ (6,508,096)	\$ --
<b>Related Costs</b>			
Pension & Retirement	\$ --	\$ --	\$ 25,127,525
Human Resources Benefits	--	--	\$ 24,613,753
Water & Electricity	--	--	\$ 17,487,255
Communication Services	--	--	\$ --
Building Services	--	--	\$ 482,632
All Other Related Costs	--	--	\$ 34,584,395
Capital Finance & Wastewater	--	--	\$ 1,917,289
Liability Claims	--	--	\$ 1,392,225
<b>Subtotal Related Costs</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 105,605,074</b>
<b>Total Cost of Program</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 285,597,628</b>
Positions	69	57	1,550

## RECREATION AND PARKS GOLF OPERATIONS

A special fund will be established for golf operations. 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. All revenues derived from the operation of the City's municipal golf courses shall be deposited into the fund. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the 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.

		<b>Fiscal Year 2010-11</b>
<b>REVENUES</b>		
Green Fees.....	\$	19,786,000
Other Golf Course Revenues.....		356,000
Reservation Fees.....		400,000
Tregnan Junior Golf Academy.....		179,000
Armand Hammer Trust.....		8,000
Golf Cart Concession.....		1,439,000
Driving Range Concessions.....		883,000
Lesson Services Concessions.....		26,000
Professional Shop Concessions.....		41,000
Food and Beverage Concessions.....		405,000
Reallocation of Capital Projects.....		2,183,000
TOTAL Revenue.....	<u>\$</u>	<u>25,706,000</u>
<b>EXPENDITURES AND APPROPRIATIONS</b>		
Salaries, General.....	\$	8,128,000
Salaries, As-Needed.....		2,233,000
Maintenance, Materials and Supplies.....		1,405,000
Contractual Services.....		850,000
Concession Improvements.....		90,000
Utilities.....		1,500,000
Reimbursement of 2010-11 General Fund Costs.....		11,500,000
TOTAL Expenditures and Appropriations.....	<u>\$</u>	<u>25,706,000</u>

## RECREATION AND PARKS GOLF OPERATIONS

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2010-11 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant II	1
1358	Clerk Typist	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	8
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184-2	Management Analyst II	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	35
3146	Senior Park Maintenance Supervisor	2
2446-1	Senior Recreation Director I	1
7957-4	Structural Engineering Associate IV	1
1596-2	Systems Analyst II	1
	TOTAL	<u>143</u>

## DEPARTMENT OF WATER AND POWER

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

### WATER REVENUE FUND

#### RECEIPTS

	<b>Estimated Receipts 2007-08</b>	<b>Estimated Receipts 2008-09</b>		<b>Estimated Receipts 2009-10</b>
\$	463,000,000	\$ 266,200,000	Balance available, July 1.....	\$ 281,777,593
	--	--	Less:	
	--	--	Payments to City of Los Angeles (Held in Reserve)*.....	--
\$	463,000,000	\$ 266,200,000	Adjusted Balance.....	\$ 281,777,593
	725,700,000	789,200,000	Sale of Water.....	937,300,000
	190,856,400	232,964,000	From Power Revenue Fund for services and materials.....	245,919,900
	--	150,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	425,000,000
	34,800,000	--	Proceeds from State of California Loan.....	45,100,000
	25,614,798	30,000,000	Contributions in aid of construction.....	24,200,000
	15,415,261	11,453,000	Customers' deposits.....	11,715,788
	10,139,000	9,629,000	From individuals, companies and governmental agencies for services and materials.....	14,170,900
	33,073,278	7,100,000	Miscellaneous.....	6,600,000
\$	1,498,598,737	\$ 1,496,546,000	Total Water Revenue Fund.....	\$ 1,991,784,181

#### APPROPRIATIONS

	<b>Estimated Expenditures 2007-08</b>	<b>Estimated Expenditures 2008-09</b>		<b>Estimated Appropriation 2009-10</b>
\$	259,320,000	\$ 293,871,000	Salaries and wages.....	\$ 290,812,600
	98,880,200	114,084,000	Materials, supplies and equipment.....	139,453,000
	188,800,000	205,200,000	Water purchased for resale.....	213,100,000
	27,516,600	57,824,000	Contracts - Construction work.....	205,344,200
	4,669,700	4,999,000	Contracts - Operation and maintenance work.....	4,314,700
	17,050,600	16,028,000	Rentals and leases.....	19,113,400
	41,858,500	48,482,000	Outside services and regulatory fees.....	65,890,800
	600	6,000	Purchase of land and buildings.....	1,478,000
	11,056,300	12,457,000	Property taxes.....	13,173,300
	19,078,800	17,784,000	Utility services for electricity and heat.....	21,215,500
	7,658,800	9,038,000	Injuries and damages.....	11,188,900
	503,000	0	Postal services.....	710,600
	21,580,900	16,726,000	Professional services.....	40,409,900

## WATER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2007-08	Estimated Expenditures 2008-09		Estimated Appropriation 2009-10
\$ 1,420,700	\$ 1,620,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,929,200
1,725,800	2,085,000	Insurance.....	7,825,400
6,061,898	5,227,000	Refunds of customers' deposits.....	5,347,212
143,111,500	151,688,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	204,314,900
174,500,000	119,000,000	Bond redemption and interest Water Works Revenue Bonds.....	144,500,000
81,401,300	86,169,000	Health Care Plans.....	92,734,200
57,868,000	52,480,000	Retirement, Disability and Death Benefit Insurance Plan.....	63,360,000
<u>\$ 1,164,063,198</u>	<u>\$ 1,214,768,000</u>	Total Appropriations.....	<u>\$ 1,546,215,812</u>
334,535,539	281,778,000	Unexpended Balance.....	--
<u>--</u>	<u>--</u>	Unappropriated Balance.....	<u>445,568,369</u>
<u>\$ 1,498,598,737</u>	<u>\$ 1,496,546,000</u>	Total Water Revenue Fund.....	<u>\$ 1,991,784,181</u>

1. That Appropriations made by this budget are for the fiscal year and are not to be apportioned in equal fractional parts to each month, but such portion as is necessary may be used in each month.

2. Included "pass-throughs" for purchased water and replenishment district, water quality improvements, water reclamation projects, water revenue adjustment, water security adjustment, Owens Valley regulatory adjustment and low income subsidy adjustment.

3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$1,243,609,224.

**DEPARTMENT OF WATER AND POWER**

**POWER REVENUE FUND**

**RECEIPTS**

<b>Receipts 2007-08</b>	<b>Estimated Receipts 2008-09</b>		<b>Estimated Receipts 2009-10</b>
\$ 523,300,000	\$ 715,600,000	Balance available, July 1.....	\$ 824,031,029
		Less:	
182,000,000	222,600,000	Payments to City of Los Angeles.....	232,000,000
<u>\$ 341,300,000</u>	<u>\$ 493,000,000</u>	Adjusted Balance.....	<u>\$ 592,031,029</u>
2,584,000,000	2,805,000,000	Sale of electric energy.....	3,192,900,000
143,111,500	151,688,000	From Water Revenue Fund for services and materials.....	204,314,900
679,000,000	550,000,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	597,500,000
17,600,741	12,100,000	Contributions in aid of construction.....	14,300,000
55,045,800	60,414,000	From individuals, companies and governmental agencies for services and materials.....	224,784,300
184,249,570	116,700,000	Miscellaneous.....	97,100,000
<u>\$ 4,004,307,611</u>	<u>\$ 4,188,902,000</u>	Total Power Revenue Fund.....	<u>\$ 4,922,930,229</u>

**APPROPRIATIONS**

<b>Expenditures 2007-08</b>	<b>Estimated Expenditures 2008-09</b>		<b>Estimated Appropriation 2009-10</b>
\$ 581,238,100	\$ 655,805,000	Salaries and wages.....	\$ 698,550,700
174,990,400	206,319,000	Materials, supplies and equipment.....	345,602,300
1,338,000,000	1,204,800,000	Purchased energy and fuel for generation.....	1,373,300,000
70,969,400	101,850,000	Contracts - Construction work.....	256,609,200
7,802,600	5,444,000	Contracts - Operation and maintenance work.....	7,954,300
8,445,300	4,542,000	Rentals and leases.....	3,877,700
93,752,100	92,779,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	109,677,100
161,535,400	199,784,000	Outside services and regulatory fees.....	286,087,300
12,584,100	144,000	Purchase of land and buildings.....	519,600
11,382,600	12,105,000	Property taxes.....	13,977,700
10,026,100	8,862,000	Utility services for telecommunications and water.....	9,772,900
22,256,100	15,964,000	Injuries and damages.....	22,501,800
5,975,000	5,945,000	Postal services.....	6,318,000



## POWER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2007-08	Estimated Expenditures 2008-09		Estimated Appropriation 2009-10
\$ 35,569,500	\$ 29,673,000	Professional services.....	\$ 83,101,500
4,436,500	4,012,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	5,838,500
9,903,400	11,025,000	Insurance.....	20,448,400
8,886,106	7,818,000	Refunds of customers' deposits.....	7,999,115
9,821,600	1,426,000	Energy Efficiency Loans to customers.....	9,585,500
190,856,400	232,964,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	245,919,900
253,300,000	273,800,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	352,200,000
168,330,900	178,291,000	Health Care Plans.....	197,041,100
112,332,000	111,520,000	Retirement, Disability and Death Benefit Insurance Plan.....	134,640,000
\$ 3,292,393,606	\$ 3,364,872,000	Total Appropriations .....	\$ 4,191,522,615
711,914,005	824,030,000	Unexpended Balance.....	731,407,614
\$ 4,004,307,611	\$ 4,188,902,000	Unappropriated Balance.....	731,407,614
		Total Power Revenue Fund.....	\$ 4,922,930,229

1. The Appropriations made by this budget are for the fiscal year and are not to be apportioned in equal fractional parts to each month but such portion as is necessary may be used in each month.

2. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.

3. 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 \$3,651,023,415.

## WATER REVENUE FUND

### CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2009-10
<b>WATER RESOURCES</b>	
Water Recycling- Capital.....	\$ 33,206,800
Watershed-Stormwater Capture.....	1,556,800
Total.....	\$ 34,763,600
<b>WATER ENGINEERING</b>	
Supplemental Dust Control Development.....	\$ 83,277,200
Pump Stations.....	6,846,700
Water Quality Trunkline Improvements.....	98,530,300
Seismic Improvements.....	8,083,000
Chlorination Station Installations.....	42,450,200
Regulator Stations.....	3,945,300
Trunk Line & Major System Connections.....	12,240,600
Cement Lining-Water Mains.....	5,500
Central District Headquarter.....	--
Water System Organization Facilities.....	10,247,200
Water Quality Reservoir Improvements.....	25,808,400
Infrastructure Reservoir Improvements.....	11,882,400
Griffith Park Water Distribution System.....	2,609,700
Total.....	\$ 305,926,500
<b>WATER OPERATIONS</b>	
Los Angeles Aqueduct System Additions and Betterments South.....	\$ 6,984,400
Los Angeles Aqueduct System Additions and Betterments North.....	3,997,500
Resources Management Capital.....	3,739,200
Resources Development.....	3,349,000
Owens Valley Dust Mitigation.....	12,039,700
Water System Organization Information Technology.....	7,925,800
Total.....	\$ 38,035,600
<b>WATER DISTRIBUTION</b>	
Distribution Mains.....	\$ 41,306,100
Services, Meters, and Hydrants.....	41,881,100
Total.....	\$ 83,187,200
<b>WATER EXECUTIVE</b>	
Tools and Equipment.....	\$ 2,000,100
Other Water System Organization Capital Projects.....	21,680,500
Total.....	\$ 23,680,600
<b>WATER QUALITY DIVISION</b>	
Water Treatment Improvements.....	\$ 7,733,800
Groundwater Management.....	16,854,300
Total.....	\$ 24,588,100
<b>INFORMATION TECHNOLOGY SERVICES</b>	
Personal Computer Equipment Water - Water.....	\$ 683,000
Water IT Security Capital.....	--
Personal Computer Equipment - Water.....	941,400
Peoplesoft HRMS.....	--
Total.....	\$ 1,624,400

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2009-10</b>
<b>CUSTOMER SERVICES</b>	
Water Conservation-Water Funded.....	\$ 1,908,100
Total.....	<u>\$ 1,908,100</u>
<b>BUDGET, RATES &amp; EFFICIENCY</b>	
Energy Conservation-Water Funded.....	\$ 510,600
Total.....	<u>\$ 510,600</u>
<b>BUSINESS SUPPORT SERVICES</b>	
Tools and Equipment.....	\$ 631,900
Cafeteria Equipment.....	22,700
Total.....	<u>\$ 654,600</u>
<b>LEED DESIGN &amp; COORDINATION-JOINT SYSTEM</b>	
John Ferraro Building Capital.....	\$ 19,920,100
Ergonomic & New Furniture - Water .....	814,700
Total.....	<u>\$ 20,734,800</u>
<b>SECURITY SERVICES</b>	
Water Security Systems.....	\$ 13,359,300
Total.....	<u>\$ 13,359,300</u>
<b>FLEET SERVICES</b>	
Additions & Betterments - CSO.....	\$ 1,304,800
Fleet Construction Projects.....	985,700
Fleet Equipment Replacements and Additions.....	39,058,100
Fleet Management System Equipment.....	-
Fueling Station Infrastructure.....	240,200
Total.....	<u>\$ 41,588,800</u>
<b>CENTRAL REPAIR/FABRICATION</b>	
Tools & Equipment - ISS Shops.....	\$ 711,600
Total.....	<u>\$ 711,600</u>
<b>HUMAN RESOURCES</b>	
Miscellaneous Capital Projects .....	\$ 88,100
Total.....	<u>\$ 88,100</u>
Gross Capital.....	\$ 591,361,900
Add Accounting Accruals and Adjustments.....	<u>1,031,700</u>
Total Water Revenue Fund Proposed Capital Improvement Program.....	\$ 592,393,600
Less Projected Reimbursements.....	<u>76,216,800</u>
Net Capital Improvement Program.....	<u><u>\$ 516,176,800</u></u>

**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM**

	<b>Projected Expenditures 2009-10</b>
<b>ENGINEERING SERVICES</b>	
Generating Station and Power Plant Additions and Betterments.....	\$ 196,200
Haynes Units 3 & 4 Repowering.....	--
Haynes Units 5 & 6 Repowering.....	134,207,600
Scattergood Units 1 & 2 Repowering.....	2,986,800
Valley Repowering.....	--
Castaic Modernization.....	13,682,400
Pine Tree Wind Farm Project.....	39,586,000
Transmission Interconnection For Pine Tree .....	--
PRP - Capital.....	4,192,300
Distribution System Reliability.....	189,555,200
Distribution Station Facility Design & Construction.....	12,134,200
Scattergood-Olympic Ln 1.....	1,636,200
Renewable Portfolio Standard Green Path Transmission Project.....	3,946,400
Renewable Portfolio Standard Southern Transmission System Upgrade.....	8,079,500
Underground Transmission Additions and Betterments.....	13,791,900
PSO Hi-Voltage Sta A & B.....	--
Sylmar Replacement Program.....	--
Substation Reliability Improvement.....	65,465,000
System Growth Expansions.....	28,301,900
New Business Revenue.....	92,844,600
Underground Conversions.....	--
General Facilities Improvement .....	4,506,400
Northridge EQ-PSO CAP.....	--
Northridge EQ-SPP CAP.....	--
Earthquake Mitigation - Power Supply Operations.....	2,553,600
Total.....	<u>\$ 617,666,200</u>
<b>PSOM - INTEGRATED SUPPORT SERVICES</b>	
General Facility Improvements - ISS.....	\$ 12,404,500
ISS General Business Equipment.....	1,570,100
Total.....	<u>\$ 13,974,600</u>
<b>SAFETY &amp; TRAINING</b>	
PS Capital Field Training.....	\$ --
Total.....	<u>\$ --</u>
<b>POWER SYSTEM GENERATION</b>	
Mohave Generating Station Additions and Betterments.....	\$ 3,057,000
Navajo Generating Station Additions and Betterments.....	7,282,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	17,959,800
Harbor Generating Station Additions and Betterments.....	7,166,300
Haynes Generating Station Additions and Betterments.....	22,188,900
Scattergood Generating Station Additions and Betterments.....	4,857,300
Valley Generating Station Additions and Betterments.....	5,080,700
Castaic Power Plant Additions and Betterments.....	10,491,300
Small Hydro Plants Additions and Betterments.....	3,424,900
Fuel Oil Handle and Storage.....	--
Owens Valley Generating & Facilities Additions and Betterments.....	9,697,000
Generation Wind Power Plant Additions and Betterments.....	1,819,600
Gen Misc Impr-VAR DWP FAC.....	2,862,400
Genl Bus Eqpm - PSO.....	--
Total.....	<u>\$ 95,887,200</u>
<b>POWER EXECUTIVE</b>	
Southern California Public Power Authority Gas Reserves Project.....	\$ 13,334,100
Resrce Devlp-Rnwbl Prj Aq.....	24,234,100
Utility Owned Solar.....	135,589,100
Devers-Palo Verde Line 2.....	--
DG Commercialization Program.....	924,300
Resource Develop-Sml Hydro.....	3,267,500
Total.....	<u>\$ 177,349,100</u>

**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2009-10</b>
<b>PTD TRANS &amp; DIST</b>	
Transmission Lines Additions and Betterments.....	\$ 11,009,300
Sylmar Converter Station Additions and Betterments.....	1,085,500
Eastern Stations As&Bs.....	4,420,300
Streetlight Systems.....	4,518,400
OVES Distr A&Bs.....	4,597,900
General Facilities Improvement - Transmission.....	199,000
Genl Bus Eqpmt.....	--
Engy Cntrl Ctr As & Bs.....	6,015,500
Total.....	<u>\$ 31,845,900</u>
<b>POWER SYSTM PLANNING &amp; DV</b>	
Barren Ridge Renewbl Tran.....	\$ 11,131,200
Total.....	<u>\$ 11,131,200</u>
<b>POWER SYS EXECUTIVE</b>	
Smartgrid & App Integ Imp.....	\$ 2,249,200
Supervisory Control and Data Acquisition (SCADA).....	21,930,800
Gen Capital Imprvments-Pwr Ex.....	3,482,700
Information Systems - ESD.....	16,544,500
Capital Allocation from Water.....	36,270,700
PS Disaster Prep Prgm-CAP.....	--
Total.....	<u>\$ 80,477,900</u>
<b>INFORMATION TECHNOLOGY SERVICES</b>	
General Facilities Improvement - ITS.....	\$ 602,300
Communications Systems.....	17,807,200
Power IT Security-Capital.....	3,995,800
Corporate Software Licenses.....	3,444,600
Emergency Response and Preparation - Capital.....	37,400
Personal Computer Equipment Power - Joint.....	6,633,300
Management Information System Computer Equipment.....	1,493,000
Distributed Processing System.....	17,108,400
Industrial Graphics.....	262,000
Fiber Optic Ent - Capital.....	10,991,200
CIS Replacement Project.....	9,899,500
Info Systms Project Funding.....	4,642,600
Financial Information System.....	3,048,600
Total.....	<u>\$ 79,965,900</u>
<b>CUSTOMER SERVICE ORGANIZATION</b>	
Water Conservation - Power Funded.....	\$ 1,443,100
Commercial Services Capital projects.....	79,200
Customer Relationship Mgt.....	6,620,500
Customer Service Division Additions & Betterments.....	1,812,100
Customer Service Division Equipment.....	4,960,000
Customer Service Division Office Automation.....	--
Total.....	<u>\$ 14,914,900</u>
<b>FINANCIAL SVCS EXEC OFF</b>	
F&A & Admin-Equip & Furn.....	\$ --
Total.....	<u>\$ --</u>
<b>ACCTG &amp; FIN REPORTING</b>	
Accounting Information System Development.....	\$ 336,200
Total.....	<u>\$ 336,200</u>
<b>BUDGET, RATES &amp; EFFICIENCY</b>	
District Cooling Plant.....	\$ 892,000
Rate Technology.....	1,654,300
Energy Conservation - Power Funded.....	5,369,500
AMR Automatic Mtr Reading.....	25,809,300
Total.....	<u>\$ 33,725,100</u>

**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2009-10</b>
<b>LEED DSGN &amp; COORD-JNT SYS</b>	
Oxnard Facility.....	\$ 1,867,400
Ergonomic & New Furniture - Power.....	760,700
Total.....	\$ 2,628,100
<b>SECURITY SERVICES</b>	
Power Services Security Systems.....	\$ 15,496,000
Total.....	\$ 15,496,000
<b>GENERAL MANAGER'S OFFICE</b>	
Housing Rebate Program	\$ --
Economic Development - Capital.....	1,643,100
Total.....	\$ 1,643,100
 Gross Capital	 \$ 1,177,041,400
 Less Accounting Accruals and Adjustments.....	 <u style="color: red;">(6,871,100)</u>
 Total Power Revenue Fund Proposed Capital Improvement Program.....	 \$ 1,170,170,300
 Less Projected Reimbursements.....	 <u style="color: red;">(215,632,800)</u>
 Net Capital Improvement Program.....	 <u style="border-bottom: 3px double black;">\$ 954,537,500</u>

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN**

**RETIREMENT FUND**

**RECEIPTS**

Actual 2007-08	Budget 2008-09	Estimated 2008-09		Budget 2009-10
\$ 146,057,221	\$ 171,507,843	\$ 139,657,631	Department Contributions .....	\$ 168,253,410
42,450,094	46,996,000	46,169,410	Member Contributions .....	50,916,000
478,397,955	423,355,082	(316,703,992)	Investment Income .....	(215,624,502)
<u>666,905,270</u>	<u>641,858,925</u>	<u>(130,876,951)</u>	<b>TOTAL RECEIPTS</b>	<u>3,544,908</u>

**APPROPRIATIONS**

359,411,739	359,857,526	368,762,203	Benefit Payments .....	369,274,149
22,960,041	23,398,492	18,705,679	Administrative Expense * .....	23,636,951
284,533,490	258,602,907	(518,344,833)	Available for Investment .....	(389,366,192)
<u>\$ 666,905,270</u>	<u>\$ 641,858,925</u>	<u>\$ (130,876,951)</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 3,544,908</u>

\* Includes active investment management fee of \$19M for 2007-08 Actual, \$19 M for 2008-09 Budget, \$16.5 for 2008-09 Estimate, and \$20M for 2009-10 Budget.

**DISABILITY FUND**

**RECEIPTS**

Actual 2007-08	Budget 2008-09	Estimated 2008-09		Budget 2009-10
\$ 14,124,413	\$ 16,994,085	\$ 15,493,421	Department Contributions .....	\$ 16,337,839
425,293	427,000	421,659	Member Contributions .....	438,000
1,646,522	1,646,692	1,666,218	Investment Income .....	1,409,042
<u>16,196,228</u>	<u>19,067,777</u>	<u>17,581,298</u>	<b>TOTAL RECEIPTS</b>	<u>18,184,881</u>

**APPROPRIATIONS**

12,226,145	12,417,436	11,768,611	Benefit Payments .....	12,592,929
520,110	1,070,849	614,864	Administrative Expense .....	1,163,545
3,449,973	5,579,492	5,197,823	Available for Investment .....	4,428,407
<u>\$ 16,196,228</u>	<u>\$ 19,067,777</u>	<u>\$ 17,581,298</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 18,184,881</u>

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN**

**DEATH BENEFIT FUND**

**RECEIPTS**

Actual 2007-08	Budget 2008-09	Estimated 2008-09		Budget 2009-10
\$ 4,337,386	\$ 4,835,085	\$ 5,118,700	Department Contributions .....	\$ 5,026,839
288,416	297,500	298,093	Member Contributions .....	311,100
1,318,595	1,466,954	976,232	Investment Income .....	871,874
<u>5,944,397</u>	<u>6,599,539</u>	<u>6,393,025</u>	<b>TOTAL RECEIPTS</b>	<u>6,209,813</u>

**APPROPRIATIONS**

8,537,607	7,622,868	6,534,975	Benefit Payments .....	8,793,735
798,471	1,070,581	858,941	Administrative Expense .....	1,146,905
<u>(3,391,681)</u>	<u>(2,093,910)</u>	<u>(1,000,891)</u>	Available for Investment .....	<u>(3,730,827)</u>
<u>\$ 5,944,397</u>	<u>\$ 6,599,539</u>	<u>\$ 6,393,025</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 6,209,813</u>

**RETIREE HEALTH BENEFITS FUND**

**RECEIPTS**

Actual 2007-08	Budget 2008-09	Estimated 2008-09		Budget 2009-10
\$ 157,611,125	\$ 136,863,502	\$ 159,342,511 *	Department Contributions .....	\$ 162,970,065
-	-	-	Member Contributions .....	-
18,226,441	8,363,718	21,636,082	Investment Income .....	13,648,500
<u>175,837,566</u>	<u>145,227,220</u>	<u>180,978,593</u>	<b>TOTAL RECEIPTS</b>	<u>176,618,565</u>

**APPROPRIATIONS**

57,359,628	60,000,000	59,002,719	Benefit Payments .....	62,500,000
448,021	1,863,502	538,603	Administrative Expense .....	2,393,653
<u>118,029,917</u>	<u>83,363,718</u>	<u>121,437,271</u>	Available for Investment .....	<u>111,724,912</u>
<u>175,837,566</u>	<u>145,227,220</u>	<u>180,978,593</u>	<b>TOTAL APPROPRIATIONS</b>	<u>176,618,565</u>

\*Includes the \$100M Department contribution received in June 2009 for Retiree Health Benefits.



**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Employee Counts**

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
7	0151	ASST GNL MGR WP	\$	15,713.94
			\$	22,075.38
5	0360	EXEC ASST TO THE GM	\$	14,167.08
			\$	17,600.10
5	1111	MESSENGER CLERK	\$	2,719.62
			\$	3,379.08
7	1121	DELIVERY DRIVER	\$	3,123.30
			\$	3,881.94
3	1135	DOCUMENTATION TECHNICIAN	\$	4,915.50
			\$	6,107.40
8	1136	DATA PROCESSING TECHNICIAN	\$	4,127.28
			\$	5,421.84
2	1139	SR DATA PROCESG TCHN	\$	5,858.58
			\$	6,185.70
23	1141	CLERK	\$	3,426.06
			\$	4,256.04
5	1143	SENIOR CLERK	\$	4,362.18
			\$	5,421.84
35	1202	PRINCIPAL CLERK UTILITY	\$	5,858.58
			\$	7,010.46
6	1203	BENEFITS SPECIALIST	\$	4,555.32
			\$	5,660.22
42	1213	COMMERCIAL SERVICE SUPERVISOR	\$	6,003.00
			\$	7,332.36
649	1230	CUST SRVC REPTV	\$	4,127.28
			\$	5,916.00
8	1323	SENIOR CLERK STENOGRAPHER	\$	4,362.18
			\$	5,421.84
22	1336	UTILITY EXECUTIVE SECRETARY	\$	6,354.48
			\$	8,155.38
68	1358	CLERK TYPIST	\$	3,584.40
			\$	4,452.66
313	1368	SENIOR CLERK TYPIST	\$	4,362.18
			\$	5,421.84
11	1409	INFORMATION SYSTEMS MANAGER	\$	8,386.80
			\$	11,891.16
5	1411	INFO SYS OPRNS MGR	\$	7,015.68
			\$	10,631.40
9	1427	COMPUTER OPERATOR	\$	4,478.76
			\$	5,566.26
9	1428	SENIOR COMPUTER OPERATOR	\$	4,915.50
			\$	6,893.88
2	1429	APPLICATIONS PROGRAMMER	\$	4,718.88
			\$	6,787.74
86	1431	PROGRAMMER ANALYST	\$	6,406.68
			\$	10,142.46
1	1433	DATA ENTRY OPERATOR	\$	3,584.40
			\$	4,452.66
42	1455	SYSTEMS PROGRAMMER	\$	7,391.52
			\$	10,949.82
3	1456	INFO SRVCS SPLST	\$	5,548.86
			\$	6,893.88
1	1458	PL COMMUNIC OPR	\$	5,554.08
			\$	5,863.80
9	1461	COMMUNICATIONS INFORMATION REP	\$	4,017.66
			\$	4,993.80
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$	6,003.00
			\$	6,337.08
6	1467	SENIOR COMMUNICATIONS OPERATOR	\$	4,470.06
			\$	5,554.08
13	1470	DATA BASE ARCHITECT	\$	8,207.58
			\$	10,198.14
1	1483	PRINTING SERVICES SUPERVISOR	\$	6,267.48
			\$	6,617.22
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$	10,119.84
			\$	10,683.60
5	1493	DUPLICATING MACHINE OPERATOR	\$	4,092.48
			\$	5,082.54
2	1497	BINDERY WORKER	\$	3,741.00
			\$	4,649.28
2	1500	SR DUPL MCHN OPR	\$	4,362.18
			\$	5,421.84
1	1508	MANAGEMENT AIDE	\$	4,778.04
			\$	5,936.88
52	1511	UTILITY ACCOUNTANT	\$	5,689.80
			\$	7,629.90
58	1521	SENIOR UTILITY ACCOUNTANT	\$	6,229.20
			\$	10,339.08
3	1530	RISK MANAGER	\$	8,379.84
			\$	12,195.66
13	1539	MANAGEMENT ASSISTANT	\$	4,362.18
			\$	5,936.88
11	1589	PRINCIPAL UTILITY ACCOUNTANT	\$	9,133.26
			\$	17,170.32
37	1596	SYSTEMS ANALYST	\$	5,197.38
			\$	7,621.20
15	1597	SENIOR SYSTEMS ANALYST	\$	7,198.38
			\$	11,109.90
8	1599	SYSTEMS AIDE	\$	4,301.28
			\$	5,345.28
165	1600	COML FLD REPTV	\$	4,776.30
			\$	6,086.52

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Employee Counts**

Estimated Number of Employees	Class Code	Class Title	Monthly Salary			
71	1602	SR COML FLD REPTV	\$	5,141.70	\$	7,109.64
12	1603	COMMERCIAL FIELD SUPERVISOR	\$	7,793.46	\$	8,228.46
180	1611	METER READER	\$	4,316.94	\$	6,107.40
2	1670	GRAPHICS DESIGNER	\$	5,999.52	\$	7,452.42
1	1767	CLAIMS AGENT	\$	7,631.64	\$	9,483.00
10	1770	SENIOR CLAIMS REPRESENTATIVE	\$	5,809.86	\$	7,706.46
12	1779	OPRNS & STATL RES ANLST	\$	7,678.62	\$	11,224.74
10	1785	PUBLIC RELATIONS SPECIALIST	\$	5,538.42	\$	7,638.60
5	1786	PL PUB RELS REPTV	\$	8,028.36	\$	10,092.00
2	1793	PHOTOGRAPHER	\$	4,978.14	\$	6,185.70
124	1832	WAREHOUSE & TOOLROOM WORKER	\$	4,158.60	\$	5,503.62
79	1835	STOREKEEPER	\$	4,760.64	\$	6,051.72
38	1837	SENIOR STOREKEEPER	\$	6,516.30	\$	6,879.96
3	1839	PRINCIPAL STOREKEEPER	\$	6,304.02	\$	7,831.74
2	1860	ASSISTANT UTILITY BUYER	\$	5,117.34	\$	6,357.96
18	1861	UTILITY BUYER	\$	6,016.92	\$	7,476.78
5	1862	SENIOR UTILITY BUYER	\$	7,751.70	\$	9,075.84
5	1865	SUPPLY SERVICES MANAGER	\$	8,458.14	\$	15,004.02
4	1866	STORES SUPERVISOR	\$	6,987.84	\$	8,682.60
21	1924	SECRETARY LEGAL	\$	4,760.64	\$	7,332.36
5	2330	INDUSTRIAL HYGIENIST	\$	6,072.60	\$	9,582.18
8	3112	MAINTENANCE LABORER	\$	3,741.00	\$	4,649.28
35	3114	TREE SURGEON	\$	5,221.74	\$	6,488.46
86	3115	MTNC CONSTR HLPR	\$	4,151.64	\$	5,766.36
20	3117	TREE SURGEON SUPERVISOR	\$	7,109.64	\$	8,311.98
4	3126	LABOR SUPERVISOR	\$	7,134.00	\$	7,532.46
16	3127	CONSTR & MTNC SUPV	\$	9,035.82	\$	11,522.28
2	3129	CONSTR & MTNC SUPT	\$	8,205.84	\$	13,048.26
16	3151	TREE SURGEON ASSISTANT	\$	3,906.30	\$	4,852.86
2	3160	STREET TREE SUPERINTENDENT	\$	8,442.48	\$	10,490.46
5	3162	REPROGRAPHICS OPERATOR	\$	3,859.32	\$	5,916.00
13	3333	BUILDING REPAIRER	\$	6,357.96	\$	6,530.22
3	3338	BUILDING REPAIR SUPERVISOR	\$	8,016.18	\$	8,463.36
1	3339	CARPENTER SHOP SUPERVISOR	\$	7,506.36	\$	7,925.70
1	3341	CONSTRUCTION ESTIMATOR	\$	6,229.20	\$	7,741.26
5	3343	CABINET MAKER	\$	6,879.96	\$	6,879.96
55	3344	CARPENTER	\$	6,756.42	\$	6,756.42
17	3346	CARPENTER SUPERVISOR	\$	7,424.58	\$	7,838.70
4	3353	CEMENT FINISHER	\$	6,022.14	\$	6,357.96
36	3423	PAINTER	\$	6,639.84	\$	7,189.68
5	3424	SENIOR PAINTER	\$	7,066.14	\$	7,706.46
4	3426	PAINTER SUPERVISOR	\$	7,191.42	\$	7,591.62
1	3428	SIGN PAINTER	\$	6,472.80	\$	6,472.80
10	3433	PIPEFITTER	\$	7,339.32	\$	7,339.32
13	3435	ASBESTOS WORKER	\$	6,946.08	\$	6,946.08
2	3438	PIPEFITTER SUPERVISOR	\$	8,308.50	\$	8,308.50

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Employee Counts**

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
2	3440	ASBESTOS SUPERVISOR	\$ 7,765.62	\$ 7,765.62
18	3443	PLUMBER	\$ 7,339.32	\$ 7,339.32
5	3444	SENIOR PLUMBER	\$ 7,870.02	\$ 7,870.02
2	3446	PLUMBER SUPERVISOR	\$ 8,308.50	\$ 8,308.50
6	3476	ROOFER	\$ 5,841.18	\$ 5,841.18
1	3477	SENIOR ROOFER	\$ 6,337.08	\$ 6,337.08
2	3483	REINFORCING STEEL WORKER	\$ 6,357.96	\$ 6,357.96
30	3525	EQUIPMENT OPERATOR	\$ 6,672.90	\$ 7,088.76
1	3558	POWER SHOVEL OPERATOR	\$ 7,339.32	\$ 7,476.78
11	3584	HEAVY DUTY TRUCK OPERATOR	\$ 5,829.00	\$ 6,051.72
1	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 7,370.64	\$ 8,275.44
24	3638	SR COMMUNIC ELTN	\$ 8,651.28	\$ 8,651.28
45	3686	COMMUNICATIONS ELECTRICIAN	\$ 7,664.70	\$ 7,664.70
7	3689	COMMUNIC ELTN SUPV	\$ 8,724.36	\$ 9,211.56
3	3691	SR COMMUNIC ELTN SUPV	\$ 9,570.00	\$ 11,891.16
1	3711	EQUIPMENT MECHANIC	\$ 6,594.60	\$ 7,022.64
1	3731	MCHL RPR GNL SUPV	\$ 9,035.82	\$ 9,540.42
4	3735	BOILERMAKER	\$ 7,443.72	\$ 7,443.72
2	3737	BOILERMAKER SUPERVISOR	\$ 8,421.60	\$ 8,421.60
2	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 6,808.62	\$ 6,953.04
14	3753	SR UTLTY CONSERV REPTV	\$ 7,596.84	\$ 9,436.02
83	3755	UTLTY MKTG REP	\$ 5,343.54	\$ 8,797.44
10	3763	MACHINIST	\$ 7,664.70	\$ 7,941.36
1	3766	MACHINIST SUPERVISOR	\$ 8,724.36	\$ 9,211.56
11	3771	MECHANICAL HELPER	\$ 4,158.60	\$ 5,766.36
14	3786	STM PLT MTNC SUPV	\$ 8,724.36	\$ 10,252.08
5	3793	STRUCTURAL STEEL FABRICATOR	\$ 7,184.46	\$ 7,443.72
1	3794	STRL STL FABRICATR SUPV	\$ 7,776.06	\$ 8,209.32
15	3796	WELDER	\$ 7,443.72	\$ 7,532.46
1	3798	WELDER SUPERVISOR	\$ 7,976.16	\$ 8,421.60
367	3799	ELECTRICAL CRAFT HELPER	\$ 4,243.86	\$ 5,766.36
3	3800	COMMUNIC CBL SUPV	\$ 8,724.36	\$ 9,211.56
6	3801	SR COMMUNIC CBL WKR	\$ 8,421.60	\$ 8,421.60
19	3802	COMMUNICATIONS CABLE WORKER	\$ 7,523.76	\$ 7,523.76
11	3808	ASST COMMUNIC CBL WKR	\$ 5,383.56	\$ 6,688.56
97	3812	UG DISTRBN CONSTR MCHC	\$ 5,235.66	\$ 6,860.82
22	3814	UG DISTR CONSTR SUPV	\$ 7,751.70	\$ 8,183.22
6	3815	SR UG DISTRBN CONSTR SUPV	\$ 8,247.60	\$ 10,112.88
17	3822	ELECTRIC METER SETTER	\$ 6,721.62	\$ 6,721.62
12	3825	ELECTRICAL SERVICE WORKER	\$ 4,892.88	\$ 6,081.30
27	3828	ELECTRIC TROUBLE DISPATCHER	\$ 5,938.62	\$ 7,377.60
8	3829	SR ELTC TRBL DSPR	\$ 7,911.78	\$ 8,353.74
2	3830	PL ELTC TRBL DSPR	\$ 7,793.46	\$ 8,395.50
52	3834	SENIOR ELECTRICAL MECHANIC	\$ 8,421.60	\$ 8,421.60
67	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 8,724.36	\$ 9,211.56
20	3836	SR ELTL MCHC SUPV	\$ 9,446.46	\$ 10,485.24

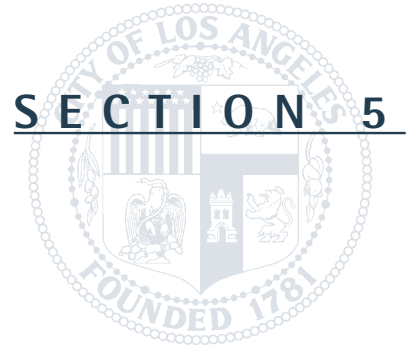
**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Employee Counts**

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
358	3841	ELECTRICAL MECHANIC	\$ 5,366.16	\$ 7,664.70
5	3842	INSTRUMENT REPAIRER	\$ 7,638.60	\$ 7,894.38
39	3843	INSTRUMENT MECHANIC	\$ 7,638.60	\$ 7,638.60
6	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 8,724.36	\$ 9,211.56
1	3846	INSTRUMENT REPAIR SUPERVISOR	\$ 8,108.40	\$ 8,560.80
180	3870	ELTC DISTRBN MCHN TNEE	\$ 5,635.86	\$ 7,603.80
104	3873	ELEC DISTR MECH SUPV	\$ 9,573.48	\$ 10,542.66
35	3875	TRANS & DISTR DIST SUPV	\$ 9,249.84	\$ 12,512.34
449	3878	ELECTRIC DISTRIBUTION MECHANIC	\$ 8,050.98	\$ 9,295.08
36	3882	LINE MAINTENANCE ASSISTANT	\$ 5,235.66	\$ 6,504.12
288	5224	ELECTRIC STATION OPERATOR	\$ 5,094.72	\$ 7,955.28
44	5233	LOAD DISPATCHER	\$ 8,527.74	\$ 10,594.86
20	5235	SENIOR LOAD DISPATCHER	\$ 9,474.30	\$ 11,771.10
22	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 7,210.56	\$ 10,199.88
40	5265	ELECTRICAL SERVICE MANAGER	\$ 10,069.38	\$ 18,017.70
2	5601	RATES MANAGER	\$ 8,583.42	\$ 12,745.50
209	5622	STEAM PLANT ASSISTANT	\$ 4,362.18	\$ 6,302.28
95	5624	STEAM PLANT OPERATOR	\$ 7,137.48	\$ 7,960.50
29	5625	STM PLT OPRG SUPV	\$ 9,246.36	\$ 10,245.12
53	5630	STM PLT MTNC MCHC	\$ 7,476.78	\$ 7,476.78
2	6147	AUDIO VISUAL TECHNICIAN	\$ 5,273.94	\$ 6,551.10
15	7207	SR CVL ENGG DRFTG TCHN	\$ 5,689.80	\$ 7,960.50
2	7208	SR ARCHL DRFTG TCHN	\$ 5,689.80	\$ 7,960.50
8	7209	SR ELTL ENGG DRFTG TCHN	\$ 5,689.80	\$ 7,960.50
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 5,689.80	\$ 7,960.50
24	7212	OFFICE ENGINEERING TECHNICIAN	\$ 5,235.66	\$ 7,506.36
1	7217	ENGINEERING DESIGNER	\$ 5,829.00	\$ 7,241.88
3	7219	PL CVL ENGG DRFTG TCHN	\$ 6,813.84	\$ 9,436.02
1	7229	DRAFTING AIDE	\$ 3,944.58	\$ 5,167.80
57	7232	CVL ENGG DRFTG TCHN	\$ 5,026.86	\$ 6,787.74
9	7237	CIVIL ENGINEER	\$ 8,990.58	\$ 11,673.66
40	7246	CIVIL ENGINEERING ASSOCIATE	\$ 5,954.28	\$ 10,252.08
1	7248	WATERWORKS ENGINEER	\$ 8,990.58	\$ 11,169.06
1	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 7,080.06	\$ 9,540.42
1	7255	ENGINEERING GEOLOGIST	\$ 7,856.10	\$ 11,224.74
7	7304	ENVIRONMENTAL SUPERVISOR	\$ 7,391.52	\$ 10,006.74
21	7310	ENVIRONMENTAL SPECIALIST	\$ 5,521.02	\$ 8,943.60
4	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 9,004.50	\$ 11,189.94
11	7511	ASSISTANT ELECTRICAL TESTER	\$ 4,080.30	\$ 5,766.36
104	7513	ELECTRICAL TESTER	\$ 5,538.42	\$ 7,318.44
46	7515	SENIOR ELECTRICAL TESTER	\$ 6,168.30	\$ 8,672.16
43	7520	ELTC SRVC REPTV	\$ 6,072.60	\$ 7,941.36
4	7521	SR ELTC SRVC REPTV	\$ 8,214.54	\$ 10,734.06
372	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 5,954.28	\$ 10,252.08
1	7531	PL ELTL ENGG DRFTG TCHN	\$ 7,596.84	\$ 9,436.02
15	7532	ELTL ENGG DRFTG TCHN	\$ 5,026.86	\$ 6,639.84

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Employee Counts**

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
62	7539	ELECTRICAL ENGINEER	\$ 8,990.58	\$ 11,901.60
4	7551	MCHL ENGG DRFTG TCHN	\$ 5,026.86	\$ 6,639.84
94	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,080.06	\$ 10,252.08
13	7558	MECHANICAL ENGINEER	\$ 8,990.58	\$ 11,901.60
1	7833	CHEMIST	\$ 5,900.34	\$ 9,540.42
13	7854	LABORATORY TECHNICIAN	\$ 4,718.88	\$ 7,137.48
1	7862	WATERSHED RESOURCES SPECIALIST	\$ 5,900.34	\$ 9,489.96
1	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 7,080.06	\$ 9,540.42
5	7922	ARCHL DRFTG TCHN	\$ 5,026.86	\$ 6,639.84
1	7926	ARCHITECTURAL ASSOCIATE	\$ 7,080.06	\$ 10,252.08
2	7935	GRAPHICS SUPERVISOR	\$ 7,236.66	\$ 8,990.58
2	7956	STRUCTURAL ENGINEER	\$ 8,990.58	\$ 11,169.06
18	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 5,954.28	\$ 9,540.42
47	9105	UTILITY ADMINISTRATOR	\$ 6,725.10	\$ 11,851.14
29	9106	UTILITY SERVICES MANAGER	\$ 6,857.34	\$ 17,170.32
4	9146	INVESTMENT OFFICER	\$ 8,209.32	\$ 10,768.86
1	9147	CHIEF INVESTMENT OFFICER	\$ 9,037.56	\$ 11,229.96
1	9149	RETIREMENT PLAN MANAGER	\$ 11,308.26	\$ 14,222.76
73	9184	MANAGEMENT ANALYST	\$ 6,140.46	\$ 7,629.90
1	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 10,156.38	\$ 12,618.48
3	9377	ASST DIR INFO SYS	\$ 11,021.16	\$ 15,004.02
2	9415	ASST RET PLN MGR	\$ 9,133.26	\$ 11,346.54
21	9453	POWER ENGINEERING MANAGER	\$ 10,259.04	\$ 18,017.70
2	9601	GENERAL SERVICES MANAGER	\$ 13,142.22	\$ 18,017.70
1	9739	SECY WP COMM	\$ 7,600.32	\$ 9,442.98
1	9759	AUDITOR WATER AND POWER	\$ 16,747.50	\$ 20,808.66
1	9998	GNL MGR & CHF ENGR WP	\$ 27,140.52	\$ 27,140.52
<hr/>				
<b>7,026</b>		<b>Total Regular Positions - Power</b>		
<hr/>				
<b>10,382</b>		<b>Total Regular Positions - Water &amp; Power</b>		
<hr/>				

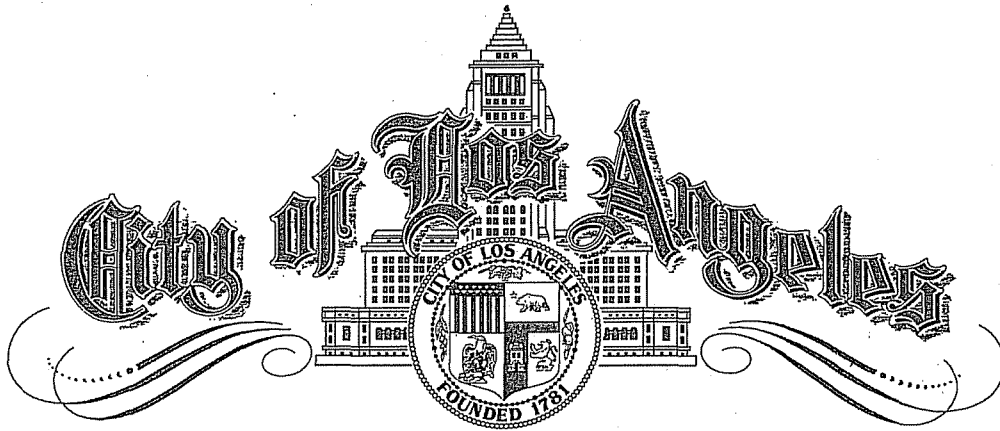




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2010-11

**Revenue Estimates, Spending Limitation  
and Grants**



WENDY GREUEL  
CONTROLLER

March 1, 2010

The Honorable Antonio R. Villaraigosa, Mayor  
City of Los Angeles  
Room 303, City Hall  
Los Angeles, California 90012

Dear Mayor Villaraigosa:

**SUBJECT: MARCH 1 REPORT**

As required by City Charter Section 311(c), I am submitting an estimate of revenue for the upcoming fiscal year as well as an estimate of the amount of revenue required to meet the annual debt service requirements for principal and interest for the City's General Obligation Bonds.

**Economic Overview**

This revenue estimate, which is the first I've released as City Controller, occurs in very difficult economic times for the City of Los Angeles. In preparing this report, we met with five leading local economists, reviewed the economic forecasts of UCLA, the State Department of Finance, the State Legislative Analyst Office and the Los Angeles County Economic Development Corporation.

To the extent that there is a consensus among economic experts, it seems that a modest/measured recovery has begun but we should expect it to be slow and gradual in Los Angeles. There are of course a variety of factors that could either hasten or slow the rate of recovery.

The economy could recover more quickly if: 1) Foreclosures are limited and banks continue to delay the resale process for foreclosed homes, 2) International trade continues to improve, 3) Motion picture and television production continue to grow – largely as a result of the State implementing a production tax credit and most importantly, 4) Optimism and consumer confidence improve.

However, an economic recovery could take longer if: 1) Foreclosures don't slow and banks resell properties they now control, further depressing the real estate market, 2) The credit crunch returns, 3) The Federal Reserve discontinues the purchase of housing securities as

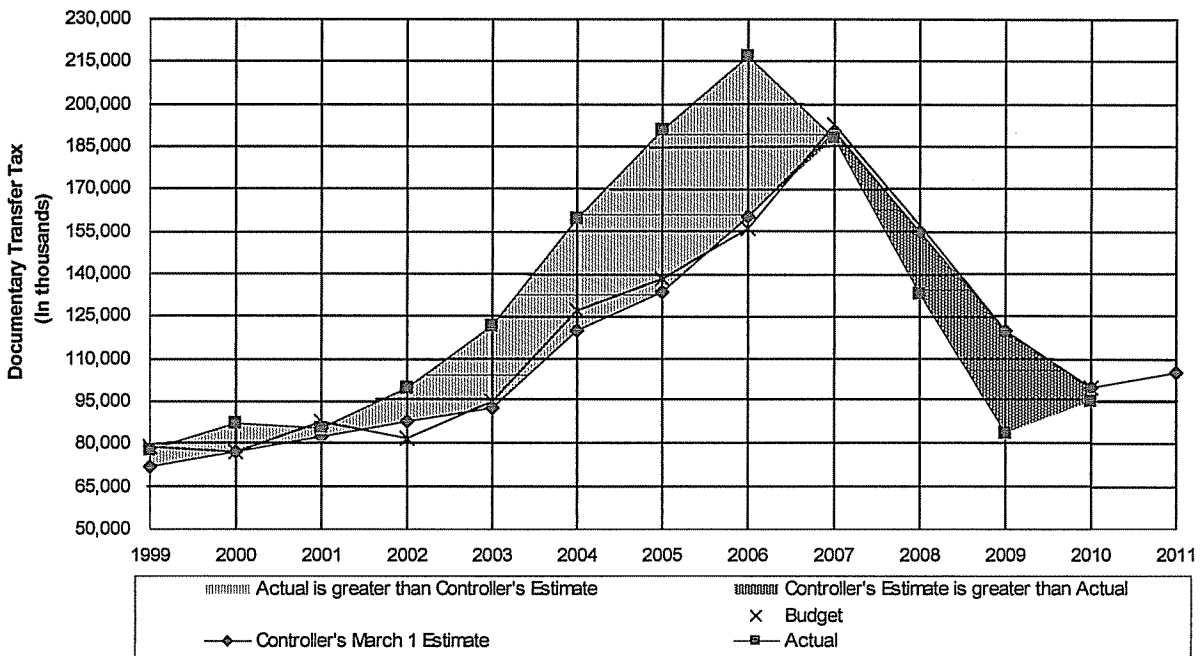




scheduled at the end of March and a secondary market for those securities is not fully functioning, 4) There is a double dip recession, 5) Commercial property vacancies increase reducing the value of those properties and the resulting tax revenue, and 6) New tourist facilities cannibalize existing tourist facilities.

A question that has arisen is, if a modest recovery has begun and the economy is improving, why do we still have a revenue problem? A look at the Documentary Transfer Tax, Property Tax and Taxable Sales will help to answer this question.

Perhaps the most volatile tax the City has is the Documentary Transfer Tax. It is a tax on the sale of real property and fluctuates based on purchase price and volume. The graph below displays the volatility of the tax. In March of 1998, the Office of the Controller forecast receipts of \$72 million, while actual receipts for the ensuing fiscal year were \$78 million. In March of 2005, the Controller's Office forecast \$160 million, while the actual was \$217 million, an unparalleled increase of almost threefold in seven years. However, the decline has proved to be more rapid than the increase. In March of 2009, the Controller forecast receipts of \$100 million: we now estimate actual receipts will be \$95 million.



As the graph shows, the Los Angeles housing market has been very volatile. For 2011 we estimate receipts to be \$105 million. However, regardless of whether 2011 actual receipts are \$100, \$105 or even \$110 million, we are still more than \$100 million below our peak receipts of \$217 million received in 2006, five years earlier.

Because of the nature and timing of property taxes, both growth and declines in valuations are delayed and show up in property tax receipts at a later date. In fact, Beacon Economics projects that statewide property valuations may be down as much as 4% in 2010-11 and falling a further 10% in 2011-12 with moderate growth returning in 2013-14. The State Board of

Equalization provides county assessors annually with information on the Proposition 13 2% adjustment factor. The adjustment factor follows the consumer price index (CPI) and can be positive (up to 2%) or negative (any amount). The figure to be used for 2010-11 revenue will be negative and, when combined with decreases in assessed values due to decreases in sale prices, the adjustments by the L. A. County Assessor will be a negative 2.7% for 2010-11. The secured Property Tax is the City's largest single tax estimated at \$900 million this year. A 3% reduction (2.7 rounded) will reduce revenue by \$27 million in 2010-11. It is likely that assessed values and revenue to the City will continue to decline in 2011-12.

Sales Taxes to the City are based upon taxable sales. The State of California has increased its Sales Tax revenue by increasing the tax that it charges on taxable sales from 5% to 6%, a 20% increase in the tax rate. The City does not have the option to increase its sales tax rate and may in fact be hurt by the state increase if citizens seek to reduce their cost of purchasing taxable goods by using alternate sources, such as the internet, thereby reducing their cost by as much as 9.75%, the Sales Tax rate in the City. The Los Angeles Economic Development Corporation forecasts that Taxable Retail Sales within L. A. County will increase by 3.2% in 2010 and 5.6% in 2011 to \$85.5 billion. However, growth of 12.4% is still required to reach the level of sales recorded in Los Angeles County in 2007, \$96.096 billion.

While the economy is recovering, it will take time until revenues return to pre-recession levels.

As a consequence of current information, we are reducing some current year revenue estimates below budget estimates, and for 2010-11, Property Taxes are reduced further. Hopefully for 2011-12, the economy will respond with stronger positive growth.

I recommend that the Mayor and City Council be very conservative in their development of a 2010-11 budget. It is possible, given the current state of the national economy, that the revenue estimates contained in this report prove to be optimistic.

### **Revenue Projections**

I am projecting General Fund revenues of \$4.2 billion for fiscal year 2010-11. My projection is based on a review of data from state and local economic forecasters and publications, and consultation with City officials charged with collecting and tracking City receipts posted in the General Ledger (as of January 2010).

**TABLE I**  
**CONTROLLER'S REVENUE ESTIMATE**  
 (\$ In Thousands)

Adopted Budget FY 09-10	Controller's Estimate FY 09-10	Controller's Estimate FY 10-11	
\$4,399,790	\$4,206,139	\$4,189,324	

Note: For comparative purpose, these totals exclude transfers from the Reserve Fund, and revenues from new City fees or policy changes that may occur in FY 2010-11.

This estimate excludes one-time budgeted receipts such as transfers from the Reserve Fund. My estimate of total 2009-10 receipts is \$193.7 million less than the City's Adopted Budget of \$4.4 billion. My estimate for 2010-11, \$4.2 billion, is \$16.8 million less than the 2009-10 estimated receipts. Refer to Exhibit III for a ten year summary of General Fund Receipts.

There is a large (12.8%) projected increase in revenue attributable to activities of the Power Revenue Fund, an increase from an estimated \$523 million in 2009-10 to \$590 million in 2010-11. The power revenue transfer increased from \$220 million to \$257 million (16.8%) and the electric users' utility tax increased from \$303 million to \$333 million (9.9%).

**Bond Redemption and Interest**

I anticipate that the City's principal and interest requirements for General Obligation Bonds issued to date for fiscal year 2010-11 will be \$174,318,519. This is an increase of \$7,185,967 from the previous fiscal year.

**TABLE II  
 GENERAL OBLIGATION BONDS  
 DEBT SERVICE REQUIREMENTS  
 FOR FISCAL YEAR 2010-11**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
GOB - Series 1998-A Refunding	\$ 12,765,000	\$ 3,357,244	\$ 16,122,244
GOB - Series 1999-A Refunding	5,530,000	1,082,580	6,612,580
GOB - Series 2000-A	4,650,000	116,250	4,766,250
GOB - Series 2001-A	10,065,000	3,119,650	13,184,650
GOB - Series 2002-A	13,110,000	8,046,263	21,156,263
GOB - Series 2002-B Refunding	10,705,000	2,610,200	13,315,200
GOB - Series 2003-A	11,665,000	7,818,800	19,483,800
GOB - Series 2003-B Refunding	3,280,000	668,481	3,948,481
GOB - Series 2004-A	18,025,000	12,439,250	30,464,250
GOB - Series 2005-A	6,340,000	4,485,550	10,825,550
GOB - Series 2005-B Refunding	100,000	3,401,250	3,501,250
GOB - Series 2006-A	3,510,000	2,514,038	6,024,038
GOB - Series 2008-A	5,050,000	4,115,750	9,165,750
GOB - Series 2009-A	8,825,000	3,971,250	12,796,250
GOB - Series 2009-B	-	2,951,963	2,951,963
<b>Total</b>	<u><u>\$ 113,620,000</u></u>	<u><u>\$ 60,698,519</u></u>	<u><u>\$ 174,318,519</u></u>

**Additional Concerns**

As Controller under the Charter, I must issue a March 1 revenue estimate for budget planning purposes. This letter goes beyond that requirement. My role as Controller is not only to annually report on revenue but also to make payments to City employees, vendors, bond holders and others. As the ongoing state fiscal crisis has vividly demonstrated, when the state does not have sufficient revenues to meet its expenditures, the State Controller withholds payments. The same is true of the City, if we do not have sufficient revenue to meet expenditures, this Office will have to withhold payments until we do. While such a condition is unlikely, it is not impossible this or next year if expenditures and revenues are not brought in line.

I have released several letters expressing concern about the current fiscal condition of the City and urging you and the Council to act quickly to reduce the budget deficit. I know that you, along with all members of the City Council, share my desire for the City to return to strong fiscal footing and know that swift and decisive actions are necessary to reduce the structural deficit.

As City Controller, I am committed to providing you and the City Council with independent financial reports so that you can make the most informed decisions during these challenging economic times. I know that the cuts you will be making in the coming weeks and months will be difficult and drastic. City government will look dramatically different in five years, both in its size and scope of the services provided.

The Honorable Antonio R. Villaraigosa, Mayor  
March 1, 2010  
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However, I believe that it is critical that you act strategically in making those cuts, so as to maintain the core functions of the City. The City needs to first identify which specific core functions it plans on providing to Angelenos and then shift our resources to meet those needs, not the other way around. For instance, furloughing or laying off employees in revenue generating positions seems counter-productive as the City explores opportunities to generate additional revenue. The services provided by City government should not be driven by what positions employees were able to transfer into, but by a clear policy on the City's priorities given the current - and looming - budget deficits.

In my prior reports, I have expressed grave concern about the status of the City's Reserve Fund. As the fiscal year progresses, despite actions taken to date, it is increasingly likely that the majority or all of the Reserve Fund may be used to balance the current year's budget. This will put us in a very difficult position for cash flow purposes. It would also leave us with very few options if the City were to experience a situation requiring the use of a Reserve Fund, such as a major earthquake or other natural disaster. I strongly recommend that any actions to bring expenditures in line with revenues must also include a rapid building up of both the Emergency and Contingency Reserve Fund balances.

In prior years, the Controller has included in the March 1 report an estimated amount of borrowing needed to meet the City's short-term cash flow requirements for the first half of the following or subsequent fiscal year. This year I am requesting \$550 million. This is similar to the total amount that we borrowed in the current fiscal year for cash flow: \$400 million in Tax and Revenue Anticipation Notes and \$150 million in internal Reserve Fund/interfund borrowing. Since we are using internal funds to balance this year's budget (Reserve Funds, Special Parking Revenue Funds, etc.) we will have fewer resources for internal cash flow borrowing in 2010-11. This results in a need to borrow more in the public market and increases the cash flow TRAN from \$400 million in 2009-10 to \$550 million in 2010-11.

My Office will work with the CAO and your office, as we have in prior years, to refine the amount of borrowing required and its source(s), as better financial and budgetary information becomes available.

My revenue estimate assumes that we receive the anticipated \$220 million (down from the \$232 million in the adopted budget) from the Power Revenue transfer for 2009-10. To date, the Board of Water and Power Commissioners has only approved a transfer of \$147 million. A reduction of \$73 million in the transfer would create additional, significant financial problems for the City. It is also possible that the Power Revenue transfer estimate of \$257 million for 2010-11 could be reduced. The utility users' tax on electricity has similarly been increased from \$303 million in 2009-10 to \$333 million in 2010-11. This increase is based upon DWP's anticipated Energy Cost Adjustment Factor (ECAAF) increase in 2009-10 which is a policy decision which the Board of Water and Power Commission and the Council and Mayor have yet to make.

Finally, I wish to express a concern about the fiscal infrastructure of the City. Our issuance of the City's financial statements was delayed due to staffing reductions in departments limiting the ability of departments to respond to the Controller and the external auditor's requests for information. In preparing this report, one department with significant revenue collection responsibilities was not able to respond with revenue estimates until February 18 due to budget issues. We need to be very careful with budgetary reductions to accounting professionals in this City. They are the ones who maintain the flow of financial information and insure that vendor and employees are properly paid in our \$8 billion a year operation. If we lose our fiscal

The Honorable Antonio R. Villaraigosa, Mayor  
March 1, 2010  
Page 7

infrastructure then the users of City financial data, both internal and external to the City, will not have the information needed to evaluate the fiscal health of the City.

Again, I sincerely thank Bruce Baltin of Pannell Kerr Forrester Consulting, Jack Kyser of the Los Angeles Economic Development Corporation, G.U. Krueger of HousingEcon.com, Jerry Nickelsburg of the UCLA Anderson School of Management, and Christopher Thornberg of Beacon Economics for their invaluable assistance in the preparation of this report. I also thank staff at all City departments involved with providing information on revenues for their areas of responsibility. Finally, I wish to thank the personnel in the Controller's Financial Analysis and Reporting Division for preparing this report.

Sincerely,



WENDY GREUEL  
City Controller

Attachments

cc: Honorable Members of the Los Angeles City Council  
Gerry F. Miller, Chief Legislative Analyst  
Miguel Santana, City Administrative Officer

## City Charter Requirement

Section 311(c) of the Charter for the City of Los Angeles requires that the Controller submit an estimate of the revenues to the City, along with a detailed estimate of money required for all outstanding bonded indebtedness and other lawful obligations of the City on or before March 1 of each year. This report is submitted in compliance with the City Charter requirement.

## Consumer Confidence

Consumer confidence measures how consumers feel about the nation's economy. Consumer optimism is indicative of consumer spending which creates approximately two-thirds of the economic activity in the United States. Two leading measures of consumer confidence are the Consumer Confidence Index<sup>1</sup> (CCI) published by The Conference Board ("Board"), an independent economic research organization, and the Consumer Sentiment Index<sup>2</sup> (MCSI) published by the University of Michigan Institute for Social Research (MISR).

In January 2010, the CCI rose for the third consecutive month increasing to 55.9 from 53.6 in December 2009. This primarily reflects consumers' more positive outlook about present-day conditions. Overall, consumers' attitude toward current business conditions and labor markets is positive. Consumers' short-term (6 months) outlook, while overall more positive, was somewhat mixed. Indications of consumers' short-term outlook are as follows:

- Expectation of improved business conditions over the short-term decreased to 20.9% from 21.2%;
- Expectations of worse business conditions increased to 12.7% from 11.8%;
- Expectations of fewer jobs decreased to 18.9% from 20.6%;
- Expectations of more jobs becoming available declined to 15.5% from 16.4%, but
- Expectations of a decline in personal income decreased to 16.2% from 18.4%.

Consumers' assessment of present-day conditions was more positive overall than the previous month based on the following:

- Indications that business conditions were good increased to 9.0% from 7.5%;
- Indications that business conditions were bad increased to 46.1% from 45.7%, the attitude about the labor market improved moderately;
- Indications that jobs were "hard to get" declined to 47.4% from 48.1%;
- Indications that jobs were "plentiful" increased to 4.3% from 3.1%.

Consumer confidence in January 2010 increased moderately extending the trend of the previous two months. The increase was primarily an expression of consumers' more positive

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<sup>1</sup> The monthly Consumer Confidence Index is a product of the Consumer Confidence Survey that is based on a representative sample of 5,000 U.S. households and is composed of the Consumer Confidence, Present Situation and Expectations indexes. The indexes are based on 100-point scales, with 1985 considered the base year with 100 points.

<sup>2</sup> The Survey Research Center in the Institute for Social Research at the University of Michigan is a national and international leader in social science research. The Survey Research Center conducts the Surveys of Consumers that are considered to be a strong predictor of the future direction of the national economy. The Surveys of Consumers produces the Index of Consumer Expectations, which is included in the Leading Indicator Composite Index that is published by the United States Commerce Department, Bureau of Economic Analysis.

assessment of current business conditions and the labor market. The more positive appraisal of current business and labor conditions was expressed in the Present Situations Index<sup>3</sup>, a sub-index of the CCI, which increased 4.8 points. The Expectations Index<sup>4</sup>, another sub-index of the CCI, also improved slightly by .6 points. The overall attitude of consumers was reflected by a decrease in their concern about the possibility of a decline in personal income. However, the number of pessimists continued to outnumber the optimists. And, that could play a key role in early 2010 spending decisions.

On February 23, 2010, the Conference Board released the results for February and the CCI decreased from a revised January of 56.5 to 46.0. To some extent, these changes reflect the difficulty of projecting revenues this year when expectations can vary significantly from month to month.

The MCSI index rose slightly in January 2010 to 72.8 from 72.5 in December 2009, the highest reading since September 2009. But the reading fell short of analysts median expectations of a reading of 73.9. One analyst said, "While consumers anticipated continuing gains in the overall economy, few consumers expected an immediate shift toward the type of positive developments that would improve their job and income prospects."

#### **California Department of Finance – January 8, 2010**

The California Department of Finance's (DOF) economic outlook reported that the country and the State entered 2010 having weathered the worst recession since the Great Depression. The national economy grew at a 2.2 percent annual rate in the third quarter of 2009. It was the first gain since the second quarter of 2008. The fourth quarter of 2008 and the first quarter of 2009 experienced a cumulative decline of almost 12 percent. The second highest consecutive quarterly decline in real GDP since the real GDP was established in the first quarter of 1947.

What started as a housing sector slump in 2005 has now turned into a consumption slump. Since the sharp decline in consumer spending during the third and fourth quarters of 2008, consumer spending has been flat. Consumers are probably exercising caution due to fear of job losses, high debt burdens, eroded home equity, and tight credit. But the economy might not experience much growth until consumer spending increases. The best remedy for that is a stronger job market. Monthly job losses have been trending downward since February 2009 and employment is expected to soon improve. As a result of sluggish consumer spending, new equipment and software sales will continue to be lackluster. Residential construction has trended upward in recent months, and new home sales have trended upward for most of 2009 assuredly to some extent due to the federal tax credit for first-time homebuyers. Sales of existing homes are up but a significant number are distressed properties. The national economy had negative growth in 2009; economic activity for 2010 and 2011 is expressed by the following primary indicators:

- Real Gross Domestic Product (GDP) is projected to grow 2.2 percent in 2010, and 2.9 percent in 2011, compared to an estimated decline of 2.5 percent for 2009.

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<sup>3</sup> A sub-index that measures overall consumer sentiments toward the present economic situation and is used to derive (about 40% of) the Consumer Confidence Index.

<sup>4</sup> A sub-index that measures overall consumer sentiments toward the short-term (6 months) future economic situation and is used to derive (about 60% of) the Consumer Confidence Index.



- Personal Income is projected to increase 2.7 percent in 2010 and 4.1 percent in 2011 compared to an estimated decline of 2.2 percent for 2009.
- Nonfarm payroll employment is forecast to decrease by 0.9 percent in 2010, followed by growth of 1.7 percent in 2011, compared to an estimated decline of 3.8 percent for 2009.

In 2009, California's economic decline has been consistent with the national economy. The best news for California is 31,100 jobs were gained in October, the first gain since April 2008. Also monthly job losses have been decreasing since March 2009 and more job gains are expected. Overall, the State has lost approximately 1 million jobs since the beginning of the recession. California's real GDP growth pattern is similar to the national real GDP. The 1.5 percent decline in the first quarter of 2009 was the second largest loss in the series, which goes back to the first quarter of 1969. Significant economic projections are as follows:

- Personal income is projected to grow 2.4 percent in 2010, and 3.6 percent in 2011, compared to an estimated decline of 2.8 percent in 2009.
- Nonfarm payroll employment is projected to decline 0.7 percent in 2010 and grow 1.3 percent in 2011, compared to an estimated decline of 5.6 percent in 2009.
- Total taxable sales to grow 1.9 percent in 2010, and 8.8 percent in 2011, compared to an estimated decline of 15.6 percent for 2009.

The national and California economies have survived an enormous economic storm, but the clouds are expected to clear. The extent of economic growth for both economies could hinge on consumer spending decisions. Important measures of national and local economic strength are shown in Table 1 below.

**TABLE I**  
**DEPARTMENT OF FINANCE**  
**ECONOMIC OUTLOOK**  
**JANUARY 2010**  
**(PERCENT CHANGE)**

	Estimate 2009	Projected 2010	Projected 2011
<b>United States Forecast</b>			
Real GDP	(2.5)	2.2	2.9
Personal income	(2.2)	2.7	4.1
Wage and salary employment (nonfarm)	(3.8)	(0.9)	1.7
Unemployment rate (percent)	9.2	10.0	9.4
Consumer price index	(0.4)	2.1	2.2
<b>California Forecast</b>			
Personal income	(2.8)	2.4	3.6
Wage and salary employment (nonfarm)	(5.6)	(0.7)	1.3
Taxable sales	(15.6)	1.9	8.8
Consumer price index	(0.2)	2.5	2.6
Unemployment rate (percent)	11.6	12.0	11.2

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## California Legislative Analyst – November 18, 2009 Forecast

According to the California Legislative Analyst's Office (LAO), the national and state economies are emerging from the worst recession since the Great Depression. National and state economies are expected to experience a sluggish recovery in 2010 and 2011. The national economy grew at a 3.5 percent annual rate in the third quarter of 2009. However, that estimate includes the impact of various federal stimulus-related spending efforts. But the data confirms a recovery has started. Job losses have slowed from that of the first and second quarters of 2009. The national economy lost approximately 768,000 jobs in the third quarter of 2009, as compared to 2.07 million and 1.29 million in the first two quarters of 2009. The pattern of economic growth accompanied by job losses is indicative of the early stages of a recession recovery. "The national index of leading indicators has been positive for six straight months. In September, eight of the ten factors that make up the index were positive, including money supply and interest rates, consumer expectations, initial claims for unemployment insurance, stock prices, manufacturing orders, and deliveries." Only building permits and average hours worked in manufacturing were down.

The LAO's forecast, "reflects the mainstream view that the nation is likely to experience a modest recovery over the next few years followed by a relatively slow expansion over the latter part of the forecast period." The strength of the recovery could depend on the health of the financial sector. Credit constraints have improved, but credit markets have not been restored to their pre-recession levels. As a result, lenders and borrowers have been cautious, which constrains economic growth. Growth of 2 percent and 3 percent is projected for 2010 and 2011, respectively. But those rates are historically low for a recovery from a deep recession. Following the 2.9 percent decline in the deep 1981-1982 recession, the GDP bounced back with growth of 4.5 percent in 1983 and 7.2 percent in 1984.

The more robust recovery is not expected after this recession because the federal funds rate is already near zero leaving almost no room for the Federal Reserve to further stimulate the economy. A "U-shaped" type of recovery pattern is projected for the U.S. economy, where the pace is slow, resembling that of a mature expansion. The LAO cautions that some economists, "worry the country is heading into an "L-shaped" non recovery, which the economy stagnates for an extended period with little or no growth such as Japan experienced in what is called its "lost decade" of the 1990s." However, the U.S. has never experienced an L-shaped recession in the modern era. The following indicators are the basis for the 2010 and 2011 outlook:

- Gross Domestic Product is projected to increase 2.0 percent in 2010 and 3.0 percent in 2011, as compared to an estimated decline of 2.5 percent for 2009.
- Personal Income is projected to increase by 2.8 percent in 2010 and 4.1 percent in 2011, compared to an estimated decline of 2.1 percent for 2009.
- The unemployment rate is projected to be 10.0 percent for 2010, decreasing to 9.4 percent for 2011, as compared to 9.2 percent for 2009.

The LAO feels that the "California's Recession has been longer and deeper" than the national recession. For instance, state employment dropped 6.6 percent (one million jobs) since the peak in 2007, compared to the 5.2 percent decline in national employment. And, a deeper decline in housing prices occurred compared to other states. However, more current data indicates that the state economy is rebounding faster from the recession than the national economy. The pace of job losses has subsided in the state. Employment data for the third

quarter show job losses of .06 percent of total employment, a sizable improvement from the major losses of the spring. Also Federal data show the pace of California's recovery is in the top half of all states. Home prices in the state's three largest cities are rising faster than the rest of the country. Specific highlights of the LAO's outlook include:

- Personal income growth is predicted to increase 2.1 percent in 2010 and 3.9 percent in 2011, compared to an estimated decline of 1.3 percent in 2009.
- Wage and salary employment growth is predicted to decline 1.2 percent in 2010, and increase 1.5 percent in 2011, compared to an estimated decline of 4.5 percent for 2009.
- The unemployment rate is projected to be 12.1 percent in 2010 and 11.3 percent in 2011, compared to 11.7 percent in 2009.

Table II shown below presents a more detailed statistical view of the LAO's outlook for California and the nation.

**TABLE II**  
**CALIFORNIA LEGISLATIVE ANALYST'S OFFICE**  
**ECONOMIC OUTLOOK**  
**NOVEMBER 2009**  
**(PERCENT CHANGE)**

	<u>Estimated</u> <u>2009</u>	<u>Forecast</u> <u>2010</u>	<u>Forecast</u> <u>2011</u>
<b>United States Forecast</b>			
Real GDP	(2.5)	2.0	3.0
Personal income	(2.1)	2.8	4.1
Wage and salary employment	(3.8)	(0.7)	1.9
Consumer price index	(0.4)	1.7	2.2
Unemployment rate (percent)	9.2	10.0	9.4
<b>California Forecast</b>			
Personal income	(1.3)	2.1	3.9
Payroll employment	(4.5)	(1.2)	1.5
Consumer price index	(0.4)	1.7	2.2
Unemployment rate (percent)	11.7	12.1	11.3

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## UCLA Anderson Forecast – December 2009

UCLA Anderson School of Management (UCLA) economists “continue to believe that the economy is on a modest growth path that will be accompanied by extraordinarily high rates of unemployment”. Real GDP growth is forecast to settle at 2 percent for most of 2010 and move closer to 3 percent in 2011. Due to sluggish growth, UCLA expects the unemployment rate to peak at 10.5 percent in the first quarter of 2010 then remain at or above 10 percent for the rest of 2010. Analysts surmise that three factors are responsible for the post-recession high unemployment: (1) Employers now view office overhead costs as variable and not fixed; (2) the lagging effects of the implosion of consumer balance sheets, and (3) the economy is transitioning from an import-oriented/low-savings rate economy to a more export and higher-savings oriented one.

In previous recessions, marketing, finance, research, and administrative employees were not as susceptible to lay-offs. Those functions are no longer as recession-resistant. Finance, advertising, and media have suffered unprecedented job cuts. Consumers have tightened purse strings due to lost real estate equity and poor labor markets. As a result, consumer spending is expected to grow at a modest 2 percent, well below the historical 3-3.5 percent.

The economy is highly “medicated” with federal deficits and the Federal Reserve’s zero interest rate policy. UCLA thinks that the logical effect of the stimulative “medication” will be a ramp up in inflation. Nevertheless, consumers and homeowners are using the low rates to refinance high cost debt. The inflationary impact is expected to get more attention in 2011. UCLA economists are not very optimistic about consumers leading the nation out of the recession. “The Usual Locomotives That Pull the Recovery are Homes, Cars, and Business Equipment. We are caught in a downturn with troubles first in homes, then in cars and finally in equipment and software.”

Overall, UCLA economists are projecting little or no growth for California’s economy through 2010, with a slight pick up in early 2011. By the middle of 2011 the economy is expected to begin growing at more normal levels. “The keys to California’s recovery remain exports of manufactured and agricultural goods, a recovery in U.S. consumption which increases the demand for Asian imports and for products from California’s factories, increased public works construction, and increased investment in business equipment and software.” Unemployment is projected to grow to 12.7 percent in the 4<sup>th</sup> Quarter of 2009 and to average 11.7 percent for the year. The state’s economy is expected to grow in 2011, but not at the level required to generate enough jobs to decrease the unemployment rate below double digits until 2012.

Table III shown below presents a more detailed statistical view of the UCLA outlook for the nation and California.

**TABLE III**  
**UCLA ANDERSON SCHOOL**  
**SUMMARY OF ECONOMIC FORECAST**  
**DECEMBER 2009**  
**(PERCENT CHANGE)**

	<u>2009</u>	<u>Forecast 2010</u>	<u>Forecast 2011</u>
<b>United States Forecast</b>			
Real GDP	(2.5)	2.2	2.6
Personal Income	(2.2)	2.6	4.2
Employment (payroll survey; non farm)	(3.8)	(1.0)	1.8
Unemployment rate (percent)	9.3	10.2	9.5
Consumer price index	(0.3)	1.9	2.1
<b>California Forecast</b>			
Personal Income	(2.5)	1.9	4.9
Wages and salaries (non farm)	(4.3)	(0.3)	1.5
Taxable sales	(3.2)	0.5	3.9
Consumer price index	(0.3)	1.7	2.2
Unemployment rate (percent)	11.7	12.0	10.8

### Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2010

LAEDC economists expect the U.S. economy to continue to recover from a very deep recession in 2008 and the first half of 2009. The economic outlook for California will slowly get better in 2010 and further improve in 2011. The forecast for Los Angeles County is for gradual economic improvement during 2010 and 2011 with a number of major industries continued to be challenged. Some significant economic indicators of economic recovery for Los Angeles County include:

- International trade activity is expected to modestly recover in 2010 with more growth in 2011.
- Tourism is projected to turn around in 2010 after the decline in 2009, with more noticeable improvement in 2011.
- Major construction projects will provide more support with a significant boost coming from the federal infrastructure program, the expansion projects at the ports and LAX, plus highway and transit projects funded by the County's new half-cent sales tax.
- Healthcare services will continue to generate jobs with the opening of the 600-bed County-USC hospital and other Los Angeles County hospital building programs.
- Businesses and residents feeling more confident about their prospects in 2010 will have a positive impact on retail sales.

However, some negative economic issues are expected to challenge the County's economy as follows:

- Nonresidential real estate will continue to struggle with rising vacancies, declining lease rates and falling property values in 2010. Construction activity will come close to stalling out due to limited financing. More commercial properties could go into foreclosure.
- Local government finance will be a continuing concern, with staff layoffs and service cuts looming. The decline in home values, the slump in retail sales, and the state's budget problems have hurt municipal and county budgets.
- Apartments and condominium constructions will decline in 2010, reflecting higher rental vacancies and lack of funding.
- Manufacturing employment will continue to decline, reflecting the problems in construction and housing.

Table IV shown below presents a more detailed statistical view of the LAEDC's outlook for California and the nation.

**TABLE IV**  
**LAEDC**  
**SUMMARY OF ECONOMIC FORECAST**  
**FEBRUARY 2010**  
**(PERCENT CHANGE)**

	Estimate 2009	Forecast 2010	Forecast 2011
<b>United States Forecast</b>			
Real GDP	(2.4)	2.6	3.1
Employment (nonfarm)	(4.3)	(0.9)	1.0
Consumer price index	(0.3)	2.5	2.5
Unemployment rate (percent)	9.2	9.9	9.4
<b>California Forecast</b>			
Personal income	(2.7)	1.3	4.1
Employment (nonfarm)	(4.5)	(0.8)	1.0
Taxable retail sales	(16.0)	3.3	6.5
Unemployment rate (percent)	11.7	12.3	12.0
<b>Los Angeles County Forecast</b>			
Personal Income	(1.5)	1.8	3.8
Employment (nonfarm)	(3.8)	(0.5)	1.0
Taxable retail sales	(12.6)	3.2	5.6
Unemployment rate (percent)	11.7	12.4	12.0

### Delays in Fiscal Year Receipts

Most of the national, state and local economic forecasts are based on a calendar year (January 1 through December 31). Certain of the City's receipts are based on a fiscal year (from July 1 through June 30). This differentiation is significant because economic activity that occurs during a calendar year may actually impact two fiscal years.

**TABLE V**  
**COMPARISON OF CALENDAR & FISCAL YEAR SALES TAX RECEIPTS**  
January 1, 2010

<b>This quarter</b>	<b>of calendar year</b>	<b>Corresponds with this quarter</b>	<b>of fiscal year</b>	<b>Revenue is actually received this quarter</b>	<b>of fiscal year</b>
1st	2010	3rd	2009 - 10	4th	2009 - 10
2nd	2010	4th	2009 - 10	1st	2010 - 11
3rd	2010	1st	2010 - 11	2nd	2010 - 11
4th	2010	2nd	2010 - 11	3rd	2010 - 11
1st	2011	3rd	2010 - 11	4th	2010 - 11
2nd	2011	4th	2010 - 11	1st	2011 - 12

The preceding table demonstrates the difference between the calendar year and the City's fiscal year. Reference to economic activity in the first quarter of the calendar year actually corresponds to the third quarter of the City's fiscal year.

The City's sales tax receipts lag behind the actual economic quarter upon which they are based. For example, third quarter calendar year economic activity for sales taxes generates receipts to the City during the second quarter of the fiscal year.

## Estimate of 2009-10 Year End City Revenue

The complete list of estimated City receipts for fiscal year 2009-10 is presented in Exhibit I. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2008-09 and the estimates for 2009-10.

TABLE VI  
GENERAL FUND ECONOMY-SENSITIVE REVENUES  
(dollar amounts expressed in thousands)

	Actual Receipts FY 2008-09	Adopted Budget FY 2009-10	Controller's Estimated Receipts FY 2009-10	% Variance Controller/ Adopted Budget FY 2009-10
Property Tax	\$ 1,509,073	\$ 1,418,870	\$ 1,428,678	0.69%
Utility Users' Tax	647,822	667,875	637,000	-4.62%
Business Tax	451,495	426,157	412,426	-3.22%
Sales Tax	311,938	304,243	279,000	-8.30%
Transient Occupancy Tax	136,323	130,200	122,374	-6.01%
Documentary Transfer Tax	83,946	100,000	95,000	-5.00%
Licenses, Permits, Fees and Fines	689,633	723,126	670,061	-7.34%

- Property Tax.** For fiscal year 2009-10, it is anticipated that property tax receipts will be \$10 million higher than the budgeted amount. The 1% general property tax increased \$21 million due to higher redemption and the carry-over effect of the growth in property valuation in the prior years. The ongoing effect of the state action to replace a portion of sales taxes with property taxes resulted in a \$23 million reduction. This was partially offset by \$12 million increase as a result from state action to replace vehicle license fees with property taxes which is now linked to the movement of assessed valuation.
- Utility Users' Tax.** The estimated utility users' tax receipts of \$637 million are broken down as follows: \$303 million electric users, \$270 million telephone users, and \$64 million gas users. Telephone and gas users' tax receipts are estimated to be lower than the original budget by \$15 million (change in usage pattern) and \$20 million (decrease in price of natural gas), respectively, based on receipts to-date. The electric users' tax receipts are estimated to be \$4 million more than budget based on DWP forecast.
- Business Tax.** The Office of Finance projects that for fiscal year 2009-10, business tax will total \$412 million or \$14 million below budget. The projection is an 8.7% reduction from prior fiscal year's receipts and a 3.2% reduction from the budget.
- Sales Tax.** Receipts for the first six months of the fiscal year were \$18 million or 11% below budget. The February 2010 receipt was above budget and it is anticipated that for fiscal year 2009-10, sales tax receipts will be \$279 million. This is \$25 million or 8% lower than the budgeted amount of \$304 million.



- 
- **Transient Occupancy Tax.** Receipts during the first five months of the fiscal year were below the current budget estimate; however, receipts for December 2009 improved. It is anticipated that tourism and hotel occupancy will continue to improve in the second half of the year, but year-end transient occupancy tax receipts will still be below budget. This trend is aligned with the projections of Bruce Baltin, of Pannell Kerr Forrester (PKF) Consulting, who indicated that hotel occupancy in the City and the average daily rate will continue to recover. It is estimated that transient occupancy tax will total \$122 million or \$8 million lower than budget.
  - **Documentary Transfer Tax.** For the first half of the fiscal year, sales volume increased while revenues per deed decreased due to falling prices. Receipts as of December 2009 were \$7 million below budget and 13% lower than the prior year; however, receipts for January 2010 were higher than budget. It is projected that by the end of the fiscal year, receipts will total \$95 million, which is 5% below the original adopted budget and 13% higher than last year's receipts. This is consistent with the projections of G.U. Krueger of HousingEcon.com.
  - **Licenses, Permits, Fees and Fines.** Receipts are estimated to total \$670 million, which is \$53 million (7%) and \$19 million (3%) below budget and prior year's receipts, respectively. Reduced related cost reimbursements and decline in other receipts contributed to the \$53 million decrease.

## Estimate of Fiscal Year 2010-11 City Revenue

The complete list of estimated City receipts for fiscal year 2010-11 is presented in Exhibit II. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2008-09 and the estimates for 2009-10 and 2010-11.

TABLE VII  
GENERAL FUND ECONOMY-SENSITIVE REVENUES  
(dollar amounts expressed in thousands)

	Actual	Adopted	Controller's Estimated		% Change		
	Receipts	Budget	Receipts		(c) / (a)	(c) / (b)	(d) / (c)
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11			
(a)	(b)	(c)	(d)				
Property Tax	\$ 1,509,073	\$ 1,418,870	\$ 1,428,678	\$ 1,389,371	-5.33%	0.69%	-2.75%
Utility Users' Tax	647,822	667,875	637,000	673,000	-1.67%	-4.62%	5.65%
Business Tax	451,495	426,157	412,426	399,576	-8.65%	-3.22%	-3.12%
Sales Tax	311,938	304,243	279,000	288,765	-10.56%	-8.30%	3.50%
Transient Occupancy Tax	136,323	130,200	122,374	127,877	-10.23%	-6.01%	4.50%
Documentary Transfer Tax	83,946	100,000	95,000	105,000	13.17%	-5.00%	10.53%
Licenses, Permits, Fees and Fines	689,633	723,126	670,061	630,354	-2.84%	-7.34%	-5.93%

- Property Tax.** The total property tax receipts are projected to decrease to \$1.39 billion. The decrease of \$39 million reflects the 2.7% negative growth in real estate valuation projected by the County and an increased delinquency rate. The property tax receipts in lieu of sales tax and vehicle license fee are projected to be \$89 million and \$312 million, respectively, a net decrease of \$4 million from 2009-10 estimate.
- Utility Users Tax.** For the fiscal year ending June 30, 2011, the utility users' tax (UUT) receipts are estimated to total \$673 million. The gas users' tax is estimated to increase by \$6 million to \$70 million. The base telephone (adjusted for the one-time audit receipt) (\$270 million) users' component of the UUT is projected to be at the same level as in fiscal year 2009-10. The electric users' tax is expected to be \$333 million based upon an Energy Cost Adjustment Factor (ECAAF) increase anticipated to be approved in 2009-10.
- Business Tax.** Receipts are estimated by the Office of Finance and are expected to decrease to \$400 million, a 3% decrease in receipts for fiscal year 2010-11.
- Sales Tax.** Sales tax receipts for fiscal year 2010-11 are estimated to total \$289 million. This estimate is consistent with LAEDC's projection that taxable sales in Los Angeles County will increase 3.2% and 5.6% during calendar years 2010 and 2011. Due to the timing of receipts (See Table V on page 9), three quarters of sales tax receipts in 2010-11 will reflect calendar 2010 sales and only one quarter will reflect the transition to 5.6%.

- **Transient Occupancy Tax.** Hotel occupancy is expected to improve in fiscal year 2010-11. It is projected that transient occupancy tax revenues will total \$128 million, an increase of \$6 million from fiscal year 2009-10. Bruce Baltin of PKF Consulting assisted with this estimate.
- **Documentary Transfer Tax.** Real estate sales activity is expected to improve in fiscal year 2010-11. As such, documentary transfer tax receipts are expected to grow 10% from the prior year to \$105 million. G.U. Krueger of HousingEcon.com assisted with this estimate. This estimate can be affected by changes in the housing, job and credit markets in either a positive or negative way.
- **Licenses, Permits, Fees and Fines.** Based upon information from City departments, receipts are projected to total \$630 million in fiscal year 2010-11, or a 6% decrease from the estimated receipts of \$670 million in fiscal year 2009-10. This revenue category contains General Fund receipts for fee recovery and related cost reimbursement, both of which can be increased or decreased by budgetary decisions.

## General Obligation Bond Payments

The following table lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for fiscal year 2010-11. The total principal and interest requirements for 2010-11 are estimated at \$174,318,519. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

**TABLE VIII**  
**GENERAL OBLIGATION BONDS**  
**DEBT SERVICE REQUIREMENTS**  
**FOR FISCAL YEAR 2010-11**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
GOB - Series 1998-A Refunding	\$ 12,765,000	\$ 3,357,244	\$ 16,122,244
GOB - Series 1999-A Refunding	5,530,000	1,082,580	6,612,580
GOB - Series 2000-A	4,650,000	116,250	4,766,250
GOB - Series 2001-A	10,065,000	3,119,650	13,184,650
GOB - Series 2002-A	13,110,000	8,046,263	21,156,263
GOB - Series 2002-B Refunding	10,705,000	2,610,200	13,315,200
GOB - Series 2003-A	11,665,000	7,818,800	19,483,800
GOB - Series 2003-B Refunding	3,280,000	668,481	3,948,481
GOB - Series 2004-A	18,025,000	12,439,250	30,464,250
GOB - Series 2005-A	6,340,000	4,485,550	10,825,550
GOB - Series 2005-B Refunding	100,000	3,401,250	3,501,250
GOB - Series 2006-A	3,510,000	2,514,038	6,024,038
GOB - Series 2008-A	5,050,000	4,115,750	9,165,750
GOB - Series 2009-A	8,825,000	3,971,250	12,796,250
GOB - Series 2009-B	--	2,951,963	2,951,963
<b>Total</b>	<u>\$ 113,620,000</u>	<u>\$ 60,698,519</u>	<u>\$ 174,318,519</u>

**City Indebtedness**

The following table depicts the history of City debt service from fiscal year 2006-07 with estimated debt service for fiscal year 2010-11 based on the amount of current outstanding debt.

**TABLE IX**  
**DEBT SERVICE REQUIREMENTS <sup>(1)</sup>**  
**FOR FISCAL YEARS 2007-11**  
**(amounts expressed in thousands)**

	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11
MICLA <sup>(2)</sup>	\$ 128,704	\$ 150,355	\$ 157,141	\$ 173,683	\$ 164,277
General Obligation	169,890	171,625	166,638	167,133	174,319
Judgment Obligation	7,089	6,822	4,299	6,653	3,962
Convention Center Authority	38,593	40,352	46,909	50,074	51,943
Parking System Revenue Bonds	8,605	8,605	8,606	8,603	8,607
Proposition K Lighting District 96-1	3,084	3,086	3,089	3,089	3,056
Site-Specific Tax Revenue Bonds	907	1,030	1,126	1,252	1,256
Solid Waste Resources Revenue Bonds	33,604	34,860	33,259	42,199	46,568
Wastewater System	165,852	172,979	144,105	165,362	159,752
Subtotal	556,328	589,714	565,172	618,048	613,740
Tax and Revenue Anticipation Notes <sup>(3)</sup>	33,290	39,331	28,041	19,749	<sup>(4)</sup>
Total	<u>\$ 589,618</u>	<u>\$ 629,045</u>	<u>\$ 593,213</u>	<u>\$ 637,797</u>	<u>\$ 613,740</u>

## Notes:

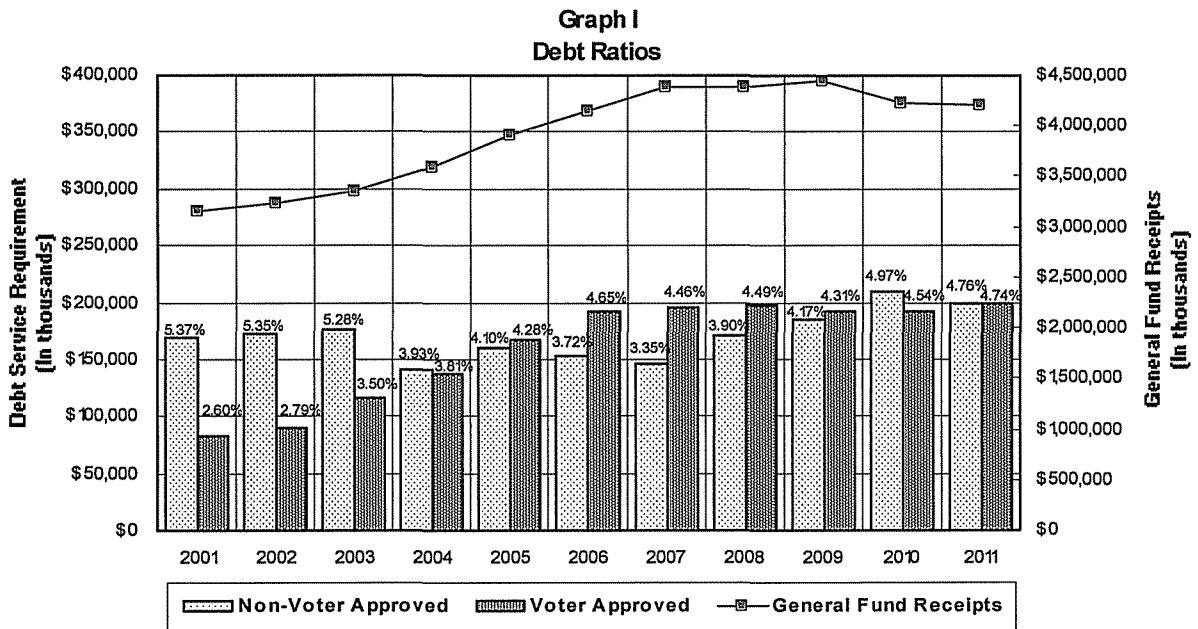
- (1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2010, the balance of the MICLA and Wastewater System commercial paper notes is \$95 million and \$175 million, respectively.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$21,492,957 in fiscal year 2010-11
- (3) Represents actual interest for Tax and Revenue Anticipation Notes (TRANS) issued on:
  - 7/12/06 - \$767,500,000
  - 7/12/07 - 909,725,000
  - 7/15/08 - 975,325,000
  - 7/16/09 - 1,038,200,000
- (4) The amount of interest to be paid in fiscal year 2010-11 will depend upon the size of the TRANS and interest rates at the time of sale. The size of the TRANS will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements.

**City Debt Policy**

The following graph illustrates the City's General Fund debt in relation to the City's debt policy.

The City's debt policy established maximum levels for voter and non-voter approved debt. Under current policy, the City's total debt service level for voter and non-voter approved debt shall not be greater than 15% of General Fund revenues. The maximum debt service level for non-voter approved debt is not to exceed 6% of General Fund revenues (with certain exceptions); with the maximum voter approved debt service level equal to the difference between the total maximum debt service level (15%) and the actual ratio of non-voter approved debt to General Fund revenues.



Data from Table X illustrates graphically the City's capacity to issue voter and non-voter approved debt. Based on the current ratio of debt service level to total projected receipts in fiscal year 2010-11, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$52.0 million or 1.24% of General Fund receipts. After the \$52.0 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$178.8 million.

Table X

## CITY DEBT POLICY

(Shall not exceed 6% of General Fund Revenue for Non-Voter approved debt and  
15% for Voter approved and Non-Voter approved combined)  
(dollar amounts expressed in thousands)

Fiscal Year	Debt Service Requirement			General Fund Receipts <sup>(a)</sup>	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
2000-01	169,203	82,014	251,217	3,150,529	5.37%	2.60%	7.97%
2001-02	172,708	89,973	262,681	3,227,338	5.35%	2.79%	8.14%
2002-03	176,441	117,085	293,526	3,342,648	5.28%	3.50%	8.78%
2003-04	141,009	136,739	277,748	3,585,317	3.93%	3.81%	7.74%
2004-05	160,337	167,281	327,618	3,912,975	4.10%	4.28%	8.38%
2005-06	153,857	192,484	346,341	4,136,531	3.72%	4.65%	8.37%
2006-07	146,792	195,720	342,512	4,386,748	3.35%	4.46%	7.81%
2007-08	170,802	196,743	367,545	4,383,567	3.90%	4.49%	8.39%
2008-09	185,067	191,308	376,375	4,435,145	4.17%	4.31%	8.48%
2009-10	210,127	191,756	401,883	4,226,082	4.97%	4.54%	9.51%
2010-11	199,946	198,867	398,813	4,197,242	4.76%	4.74%	9.50%

(a) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2004-05, 2007-08, 2008-09, 2009-10, and 2010-11 the adjustments are \$3,797,274, \$16,841,679, \$16,082,240, \$16,082,240, and \$4,060,169, respectively. Fiscal years 2004-05 through 2010-11 include revenues from Staples Center.

**Cash Flow**

Revenues and expenditures for the first six months of fiscal year 2009-10 are presented on the following table.

**TABLE XI**  
**COMPARISON BETWEEN REVENUES AND EXPENDITURES**  
**FIRST SIX MONTHS OF FISCAL YEAR 2009-10**  
(amounts expressed in thousands)

Fiscal Year 2009-10	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 285,735	\$ 285,735	\$ 561,499	\$ 561,499	\$ (275,764)
August	254,468	540,203	391,824	953,323	(413,120)
September	245,854	786,057	368,276	1,321,599	(535,542)
October	223,811	1,009,868	352,485	1,674,084	(664,216)
November	250,395	1,260,263	450,707	2,124,791	(864,528)
December <sup>(a)</sup>	565,418	1,825,681	345,448	2,470,239	(644,558)

(a) The December revenue includes first installment (\$307,071,959) of property tax received on 12/18/09.

The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRANs)<sup>5</sup>, Reserve Fund and interfund borrowings, budgeted Reserve Fund transfers to the General Fund, and beginning of the year General Fund encumbrances.

As indicated in Table XII, beginning General Fund encumbrances are an important resource for cash management. As encumbrances backed by cash are liquidated over time, the cash that remains encumbered (and not yet expended) offsets the need for additional levels of current year cash. The following table illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal year 2000-01 through 2009-10.

<sup>5</sup> TRANs are used to offset the difference between revenues and expenditures during the first six months of the fiscal year.



**TABLE XII**  
**GENERAL FUND CASH FLOW BORROWINGS**  
**FOR FISCAL YEARS 2000-01 THROUGH 2009-10**  
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			Total	Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRANS		
2000-01	32,000	--	200,000	232,000	202,981
2001-02	10,000	--	200,000	210,000	258,235
2002-03	--	--	250,000	250,000	254,660
2003-04	45,000	--	200,000	245,000	237,014
2004-05	--	--	325,000	325,000	264,209
2005-06	--	--	200,000	200,000	288,212
2006-07	--	--	150,000	150,000	328,441
2007-08	42,243	70,000	250,000	362,243	407,534
2008-09	--	116,000	350,000	466,000	381,493
2009-10	100,000 <sup>1</sup>	150,000	400,000	650,001	402,828

<sup>1</sup> The \$100 million Reserve Fund borrowing was needed as gap funding until Council authorized other fund borrowing.

### Sizing the 2010-11 TRANS

In prior years, I have included an estimated amount of borrowing needed to meet City short-term cash flow requirements in the first half of the fiscal year. My Office will work with the Mayor and CAO, as we have in prior years, to determine the amount of borrowing required and its source, as better information becomes available. However, given projected revenues, and concerns expressed in this letter about delays in reducing expenditures going into next year, likely cash flow borrowing requirements could exceed the \$550 million borrowed this fiscal year.

Current plans to balance the 2009-10 budget include moving funds from the Special Parking Revenue Fund and Fire Hydrant Fund to increase the Reserve Fund then use substantially all the Reserve Fund to balance the 2009-10 budget. This reduces or eliminates the Controller's ability to use the Reserve Fund for cash flow purposes. Further, by depleting the other two funds, they are also not available for Cash Flow borrowing. As a consequence, and because other funds such as the SCM are expressing concerns about their own cash balances, we project the need for a \$550 million in TRANS cash flow borrowing in 2010-11.

### Reserve Fund

In the past, my predecessor and I have expressed concern about using the Reserve Fund to balance the budget. It now appears that we may have no choice but to use most or all of the Reserve Fund to balance this year's budget. While we are late in the fiscal year, less than four months remain, I urge the Mayor and Council to take necessary actions to bring expenditures in line with revenues so that we balance next year's budget and, if possible, reduce the impact on the Reserve Fund this year. I also recommend that the Mayor and Council work towards a plan to replenish the Reserve Fund in an orderly and realistic fashion. Given the challenges facing the City this will be as difficult as it is necessary.

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2009-2010**

	<b>Amount</b>
<b>General Fund Receipts:</b>	
Property Tax:	
Property Tax 1%	\$ 1,023,479,000
Property Tax - Sales Tax Replacement	84,976,000
Property Tax - VLF Replacement	320,223,000
Total Property Tax	1,428,678,000
Utility Users' Tax	637,000,000
Licenses, Permits, Fees and Fines	670,061,000
Business Tax	412,426,000
Sales Tax	279,000,000
Documentary Transfer Tax	95,000,000
Power Revenue Transfer	220,500,000
Transient Occupancy Tax	122,374,000
Parking Fines	134,000,000
Parking User Tax	84,000,000
Franchise Income	40,000,000
Grant Receipts	17,000,000
Interest	11,840,000
Motor Vehicle License Fees	9,500,000
Tobacco Settlement	12,166,000
Residential Development Tax	1,000,000
Special Parking Revenue Transfer	25,371,000
Transfer from Telecommunications Development Account	6,223,000
<b>Total General Fund Receipts</b>	<b>\$ 4,206,139,000</b>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2009-2010**

	<u>Amount</u>
<b>Special Receipts:</b>	
Sewer Construction and Maintenance Fund	\$ 653,962,000
City Levy for Bond Redemption and Interest	167,133,000
Building and Safety Enterprise Fund	83,284,000
Special Gas Tax Street Improvement Fund	115,623,000
Proposition A Local Transit Assistance Fund	113,513,000
Solid Waste Resources Revenue Fund	295,552,000
Proposition C Anti-Gridlock Transit Improvement Fund	53,644,000
Street Lighting Maintenance Assessment Fund	53,832,000
City Employees' Retirement Fund	57,548,000
Local Public Safety Fund	29,078,000
Special Parking Revenue Fund	25,479,000
Community Development Trust Fund	41,852,000
Stormwater Pollution Abatement Fund	29,785,000
Convention Center Revenue Fund	20,970,000
Special Police Communications/911 System Tax Fund	19,882,000
Code Enforcement Trust Fund	29,785,000
Zoo Enterprise Trust Fund	18,761,000
Traffic Safety Fund	12,832,000
Citywide Recycling Fund	23,491,000
Workforce Investment Act Trust Fund	14,271,000
Rent Stabilization Trust Fund	10,457,000
Arts and Cultural Facilities and Services Fund	10,343,000
Affordable Housing Trust Fund	59,197,000
Los Angeles Convention and Visitors Bureau Trust Fund	9,407,000
Neighborhood Empowerment Fund	7,469,000
Telecommunications Development Account Fund	10,042,000
HOME Investment Partnerships Program Fund	4,179,000
Supplemental Law Enforcement Services Fund	2,028,000
Multi-Family Bulky Item Fund	7,443,000
Central Recycling and Transfer Fund	1,716,000
Mobile Source Air Pollution Reduction Trust Fund	4,616,000
Municipal Housing Finance Fund	1,368,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,421,000
Staples Arena Special Fund	4,150,000
Major Projects Review Trust Fund	842,000
City Employees Ridesharing Fund	2,959,000
Landfill Maintenance Special Fund	4,107,000
Local Transportation Fund	4,732,000
City Ethics Commission Fund	2,126,000
Community Services Administration Grant Fund	1,944,000
Household Hazardous Waste Special Fund	2,024,000
Older Americans Act Fund	2,247,000
Arts Development Fee Trust Fund	1,142,000

Continued...

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2009-2010**

	<b>Amount</b>
<b>Special Receipts - (Continued)</b>	
Park and Recreational Sites and Facilities Fund	\$ 500,000
Street Damage Restoration Fee Fund	5,397,000
Industrial Development Authority Fund	420,000
Disaster Assistance Trust Fund	25,307,000
Housing Opportunities for Persons with AIDS Fund	341,000
Measure R Traffic Relief	23,191,000
Allocations From Other Sources:	
AB 2800 Senior Services Grant Fund	57,000
Bus Bench Advertising Fund	158,000
Business Improvement District Trust Fund	359,000
City Planning Systems Development Fund	2,848,000
Coastal Transportation Corridor Trust Fund	315,000
Federal Emergency Shelter Grant	64,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	25,000
Integrated Solid Waste Management Fund	387,000
Pershing Square Project	571,000
Los Angeles Regional Agency Trust Fund	86,000
Used Oil Collection Fund	406,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	821,000
Warner Center Transportation Trust Fund	97,000
West LA Transportation Improvement and Mitigation	94,000
<b>Total Special Receipts</b>	<b>2,081,541,000</b>
<b>Estimated Receipts for Fiscal Year 2009-2010</b>	<b>\$ 6,287,680,000</b>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2010-2011**

	<u>Amount</u>
<b>General Fund Receipts:</b>	
Property Tax:	
Property Tax 1%	\$ 988,357,000
Property Tax - Sales Tax Replacement	89,437,000
Property Tax - VLF Replacement	<u>311,577,000</u>
Total Property Tax	1,389,371,000
Utility Users' Tax	673,000,000
Licenses, Permits, Fees and Fines	630,354,000
Business Tax	399,576,000
Sales Tax	288,765,000
Documentary Transfer Tax	105,000,000
Power Revenue Transfer	257,000,000
Transient Occupancy Tax	127,877,000
Parking Fines	134,000,000
Parking User Tax	85,000,000
Franchise Income	41,000,000
Grant Receipts	17,000,000
Interest	11,840,000
Motor Vehicle License Fees	10,000,000
Tobacco Settlement	12,318,000
Residential Development Tax	1,000,000
Transfer from Telecommunications Development Account	<u>6,223,000</u>
<b>Total General Fund Receipts</b>	<u>\$ 4,189,324,000</u>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2010-2011**

	<u>Amount</u>
<b>Special Receipts:</b>	
Sewer Construction and Maintenance Fund	\$ 557,089,000
City Levy for Bond Redemption and Interest	174,319,000
Building and Safety Enterprise Fund	90,059,000
Special Gas Tax Street Improvement Fund	68,837,000
Proposition A Local Transit Assistance Fund	121,877,000
Solid Waste Resources Revenue Fund	284,424,000
Proposition C Anti-Gridlock Transit Improvement Fund	52,244,000
Street Lighting Maintenance Assessment Fund	62,331,000
City Employees' Retirement Fund	59,814,000
Local Public Safety Fund	29,776,000
Special Parking Revenue Fund	50,856,000
Community Development Trust Fund	40,000,000
Stormwater Pollution Abatement Fund	30,592,000
Convention Center Revenue Fund	23,600,000
Special Police Communications/911 System Tax Fund	20,078,000
Code Enforcement Trust Fund	29,595,000
Zoo Enterprise Trust Fund	17,819,000
Traffic Safety Fund	11,426,000
Citywide Recycling Fund	24,265,000
Workforce Investment Act Trust Fund	10,719,000
Rent Stabilization Trust Fund	10,415,000
Arts and Cultural Facilities and Services Fund	10,183,000
Affordable Housing Trust Fund	4,250,000
Los Angeles Convention and Visitors Bureau Trust Fund	9,595,000
Neighborhood Empowerment Fund	7,090,000
Telecommunications Development Account Fund	10,042,000
HOME Investment Partnerships Program Fund	5,642,000
Supplemental Law Enforcement Services Fund	1,878,000
Multi-Family Bulky Item Fund	7,443,000
Central Recycling and Transfer Fund	2,235,000
Mobile Source Air Pollution Reduction Trust Fund	4,602,000
Municipal Housing Finance Fund	1,368,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,389,000
Staples Arena Special Fund	3,858,000
Major Projects Review Trust Fund	842,000
City Employees Ridesharing Fund	3,395,000
Landfill Maintenance Special Fund	4,363,000
Local Transportation Fund	5,546,000
City Ethics Commission Fund	2,126,000
Community Services Administration Grant Fund	1,944,000
Household Hazardous Waste Special Fund	2,035,000
Older Americans Act Fund	2,247,000
Arts Development Fee Trust Fund	1,142,000

Continued...

**Office of the Controller  
Estimated Receipts for Fiscal Year 2010-2011**

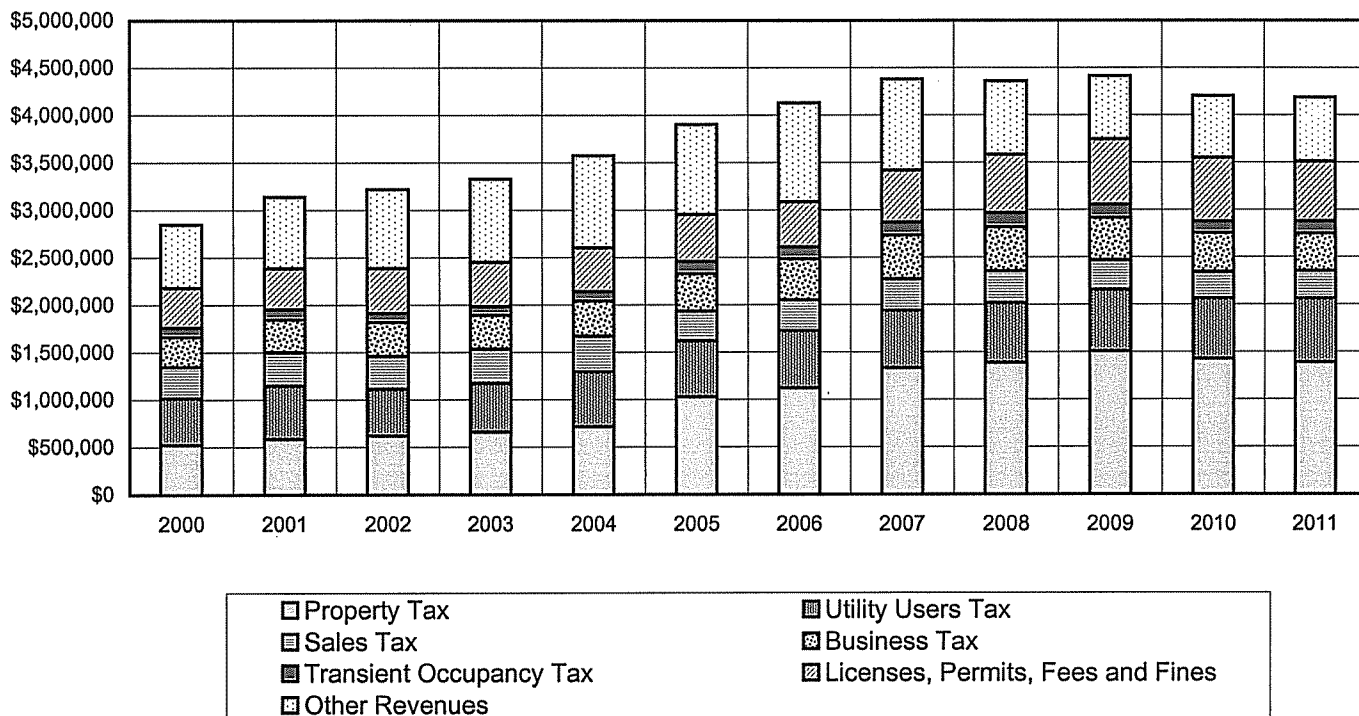
	<b>Amount</b>
<b>Special Receipts - (Continued)</b>	
Park and Recreational Sites and Facilities Fund	\$ 400,000
Street Damage Restoration Fee Fund	5,397,000
Industrial Development Authority Fund	420,000
Disaster Assistance Trust Fund	42,500,000
Housing Opportunities for Persons with AIDS Fund	323,000
Measure R Traffic Relief	35,884,000
Allocations From Other Funds:	
AB 2800 Senior Services Grant Fund	57,000
Bus Bench Advertising Fund	158,000
Business Improvement District Trust Fund	359,000
City Planning Systems Development Fund	2,848,000
Federal Emergency Shelter Grant	64,000
Fire Hydrant Installation and Main Replacement Fund	861,000
Integrated Solid Waste Management Fund	387,000
Pershing Square Project	578,000
Los Angeles Regional Agency Trust Fund	86,000
Used Oil Collection Fund	406,000
<b>Total Special Receipts</b>	<b>1,957,078,000</b>
<b>Estimated Receipts for Fiscal Year 2010-2011</b>	<b>\$ 6,146,402,000</b>

**OFFICE OF THE CONTROLLER  
GENERAL FUND RECEIPTS  
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2010 and 2011  
(amounts expressed in thousands)**

Fiscal Year	Property Tax <sup>(a)</sup>	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues <sup>(b)</sup>	Total General Fund Receipts
2000	\$ 527,810	\$ 487,439	\$ 331,710	\$ 317,340	\$ 98,306	\$ 420,475	\$ 667,521	\$ 2,850,601
2001	588,307	557,401	357,222	344,605	108,538	431,628	753,640	3,141,341
2002	622,393	488,778	351,062	360,336	93,901	473,162	831,956	3,221,588
2003	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2004	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2005	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2006	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2007	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2008	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2009	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2010 (Estimated)	1,428,678	637,000	279,000	412,426	122,374	670,061	656,600	4,206,139
2011 (Projected)	1,389,371	673,000	288,765	399,576	127,877	630,354	680,381	4,189,324

(a) Starting in fiscal year 2004-05, property tax receipts were increased by the State to offset reductions in Vehicle License Fees and Sales Taxes (the triple flip). Receipts for fiscal years 2004-05 and 2005-06 were further reduced by approximately \$48 million each year for the State mandated transfer to ERAF (Education Revenue Augmentation Fund).

(b) Except for fiscal years 1999-2000, 2008-09, 2009-10 and 2010-11, Other Revenues include transfers from the Reserve Fund.





## GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIB 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 XIIB 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 XIIB, 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	4,596,290,092	3,184,256,147	1,412,033,945

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 20010-11 period totaling \$397,648,421 of which \$21,900,550 will be the City share.

II. Proprietary Department grant programs for the 2010-11 period total \$82,709,858.

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 April 7, 2010 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2008-09		2009-10 Estimated		2010-11 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>							
<b>Aging</b>							
Senior Social Services.....	EG	\$ 4,590,352	\$ 3,940,236	\$ 394,024	\$ 4,017,158	\$ 468,900	
Senior Citizen Nutrition Program.....	EG	7,940,789	8,187,612	818,761	8,852,148	1,015,553	
Senior Community Service Employment.....	EG	2,387,517	1,976,826	138,378	2,166,060	409,819	
AB 2800.....	EG	721,874	180,837	--	--	--	
Preventative Health Services.....	EG	250,339	235,543	23,554	233,060	24,541	
Proposition A.....	EG	3,599,500	3,599,500	--	3,599,500	--	
CDBG.....	EG	2,046,274	2,038,738	--	2,038,738	--	
Family Caregiver Program.....	EG	1,522,267	1,620,459	405,115	1,627,588	406,897	
Total Aging		\$ 23,058,912	\$ 21,779,751	\$ 1,779,832	\$ 22,534,252	\$ 2,325,710	
<b>Building &amp; Safety</b>							
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 2,319,746	\$ 2,057,462	\$ --	\$ 2,057,462	\$ --	
Landfill Enforcement Grants.....	BL	--	--	--	55,000	--	
Illegal Dumping/2008.....	BL	--	--	--	135,000	--	
Total Building & Safety		\$ 2,319,746	\$ 2,057,462	\$ --	\$ 2,247,462	\$ --	
<b>City Administrative Officer</b>							
Federal Emergency Mgmt. Agency							
Disaster Assist. (Claims).....	AL	\$ 7,597,901	\$ 37,000,000	\$ --	\$ 38,350,000	\$ --	
California OES Natural Disaster Assist. Act.....	AL	1,177,407	4,000,000	--	4,250,000	--	
Total City Administrative Officer		\$ 8,775,308	\$ 41,000,000	\$ --	\$ 42,600,000	\$ --	
<b>City Attorney</b>							
Victim Witness Assistance - Basic.....	AB	\$ 856,000	\$ 856,817	\$ 147,601	\$ 856,817	\$ 147,601	
Victim Witness Special Emphasis.....	AB	110,000	110,000	27,500	110,000	27,500	
Victim Verification Unit - Joint Powers.....	AB	684,000	724,000	--	724,000	--	
Victim Emergency Assistance.....	AB	300,000	300,000	--	300,000	--	
Spousal Abuser Prosecution.....	AB	--	--	--	--	--	
Dispute Resolution Program.....	AB	290,000	390,930	390,930	391,000	391,000	
Project Safe Neighborhoods.....	AB	--	--	--	400,000	--	
Six Site Comprehensive Anti-Gang Initiative.....	AB	--	--	--	200,000	--	
California Traffic Safety.....	AB	127,000	127,000	--	36,000	--	
Anti-Gang Initiative.....	AB	272,000	100,000	--	70,000	--	
Total City Attorney		\$ 2,639,000	\$ 2,608,747	\$ 566,031	\$ 3,087,817	\$ 566,101	
<b>Community Development--Administration</b>							
Block Grant Coordination.....	FC	\$ 11,218,678	\$ 11,283,430	\$ --	\$ 11,931,601	\$ --	
Subtotal Administration		\$ 11,218,678	\$ 11,283,430	\$ --	\$ 11,931,601	\$ --	
<b>Community Development--Economic Development Division</b>							
Business Development Projects.....	EA	\$ 4,874,122	\$ 7,148,891	\$ --	\$ 10,993,736	\$ --	
Subtotal Economic Development Division		\$ 4,874,122	\$ 7,148,891	\$ --	\$ 10,993,736	\$ --	
<b>Community Development--Human Services Division/ASD/WDD</b>							
Public Service Programs.....	EG	\$ 9,355,124	\$ 9,327,856	\$ --	\$ 8,200,948	\$ --	
Neighborhood Facilities.....	EG	5,178,208	1,980,563	--	8,635,186	--	
Community Services Block Grant.....	EG	7,018,217	7,525,417	--	7,525,417	--	
LA County Office of Education.....	EG	--	--	--	--	--	
Special Activities by CBDO's.....	EG	11,909,900	11,454,223	--	12,603,002	--	
Office of Traffic Safety.....	EG	711,096	750,000	--	750,000	--	
Subtotal Human Services Division/ASD/WDD		\$ 34,172,545	\$ 31,038,059	\$ --	\$ 37,714,553	\$ --	
<b>Community Development--Training and Job Development Division</b>							
Workforce Investment Act.....	EB	\$ 43,095,617	\$ 45,749,677	\$ --	\$ 42,275,078	\$ --	
Workforce Investment Act - Governor's Economic Stimulus - Dislocated Worker	EB	734,562	734,562	--	--	--	
Department of Corrections.....	EB	835,310	--	--	--	--	
Bottle Bill Grant.....	EB	186,588	--	--	--	--	
Schiff Cardenas Act.....	EB	388,300	222,840	--	200,556	--	
LAUSD - School Community Policing.....	EB	--	--	--	--	--	
Los Angeles Community College District.....	EB	30,000	30,000	--	--	--	
Department of Education - Fund for the Improvement of Education.....	EB	--	109,500	--	109,500	--	
Stand and Deliver Healthcare Career.....	EB	--	--	--	--	--	
Students for Higher Education.....	EB	196,400	--	--	--	--	
LA HOPE.....	EB	--	--	--	--	--	
Subtotal Training and Job Development Division.....		\$ 45,466,777	\$ 46,846,579	\$ --	\$ 42,585,134	\$ --	
Total Community Development		\$ 95,732,122	\$ 96,316,959	\$ --	\$ 103,225,024	\$ --	

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2008-09		2009-10 Estimated		2010-11 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
<b>Cultural Affairs</b>								
Guadalajara Book Fair - Cultural Exchange Grants.....	DA	\$ 1,757,003	\$ 353,697	\$ --	\$ --	\$ --	\$ --	
Local Arts Agencies-Access to Artistic Excellence (NEA).....	DB	--	20,000	20,000	60,000	--	--	
Music LA (California Arts Council).....	DB	29,225	16,580	16,580	--	--	--	
Presenting American Masterpieces (NEA).....	DB	--	--	--	--	--	--	
Prop. 40 Project Grant (CCHE).....	DC	--	2,418,750	--	--	--	--	
The Big Read (NEA).....	DB	20,000	16,000	--	20,000	--	--	
Watts Tower Conservation (FEMA).....	DC	--	569,720	--	--	--	--	
Total Cultural Affairs		\$ 1,806,228	\$ 3,394,747	\$ 36,580	\$ 80,000	\$ --	\$ --	
<b>Department on Disability</b>								
Aids Policy .....	EG	\$ 719,045	\$ 431,374	\$ --	\$ 475,000	\$ --	\$ --	
Aids Prevention.....	EG	885,355	885,355	--	1,085,355	--	--	
Computer Information Center (CIC).....	EG	142,175	155,484	--	155,484	--	--	
Urban Area Security Initiative (UASI).....	EG	--	--	--	235,000	--	--	
Total Department on Disability		\$ 1,746,575	\$ 1,472,213	\$ --	\$ 1,950,839	\$ --	\$ --	
<b>Emergency Management Department</b>								
FEMA Emergency Mgmt. Perf. Grant .....	AL	\$ 312,991	\$ 338,719	\$ 338,719	\$ 514,000	\$ 514,000	\$ 514,000	
Americorps.....	AL	--	--	--	--	--	--	
Total Emergency Management Department		\$ 312,991	\$ 338,719	\$ 338,719	\$ 514,000	\$ 514,000	\$ 514,000	
<b>Environmental Affairs*</b>								
Clean Cities Support Outreach Grant.....	BL	\$ 12,500	\$ 20,367	\$ --	\$ --	\$ --	\$ --	
CNG Street Sweepers.....	BL	625,000	--	--	--	--	--	
Growing Livable Neighborhoods Phase I.....	BL	246,633	--	--	--	--	--	
Growing Livable Neighborhoods Phase II.....	BL	86,244	163,756	--	--	--	--	
Illegal Dumping/2008.....	BL	22,567	342,417	100,000	--	--	--	
Sheldon Arleta Landfill.....	BL	1,125,575	--	--	--	--	--	
Brownfields Assessment Grant (LA River).....	BL	--	1,000	--	--	--	--	
Brownfields Cleanup (Rockwood).....	BL	98	159,391	40,000	--	--	--	
Total Environmental Affairs		\$ 2,118,617	\$ 686,931	\$ 140,000	\$ --	\$ --	\$ --	
<b>Fire</b>								
Assistance to Firefighters Grant Program.....	AL	\$ --	\$ 308,740	\$ 77,185	\$ 1,600,000	\$ 400,000	\$ 400,000	
Urban Search & Rescue Response System.....	AL	--	2,088,591	--	1,000,000	--	--	
Total Fire		\$ --	\$ 2,397,331	\$ 77,185	\$ 2,600,000	\$ 400,000	\$ 400,000	
<b>General Services</b>								
Local Gov't Match -Remote Vehicle Diagnostic Devices.....	BL	\$ --	\$ --	\$ --	\$ 22,310	\$ 22,310	\$ 22,310	
Local Gov't Match - Natural Gas Heavy Duty Vehicles	BL	--	--	--	825,000	825,000	825,000	
Total General Services		\$ --	\$ --	\$ --	\$ 847,310	\$ 847,310	\$ 847,310	
<b>Housing</b>								
Housing Programs (CDBG).....	EA	\$ 25,495,716	\$ 25,608,000	\$ --	\$ 23,437,373	\$ --	\$ --	
Home Investment Partnership (HOME) .....	EA	38,825,250	43,438,000	5,430,000	43,235,443	5,404,430	5,404,430	
American Dream Downpayment Initiative.....	EA	212,504	--	--	--	--	--	
Emergency Shelter Grant (ESG).....	EG	3,184,418	3,157,000	3,157,000	3,147,488	3,147,488	3,147,488	
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	10,437,000	10,764,000	--	12,384,800	--	--	
Cal-Home.....	EA	1,500,000	--	--	--	--	--	
Building Equity Growth in Neigh (BEGIN).....	EA	--	--	--	--	--	--	
Workforce Housing Reward.....	EA	--	--	--	--	--	--	
Lead-based paint hazard control.....	EA	3,000,000	--	--	3,000,000	300,000	300,000	
Lead-based paint hazard demonstration.....	EA	4,000,000	--	--	4,000,000	1,000,000	1,000,000	
HOPWA Permanent Supportive Housing.....	EA	--	--	--	--	--	--	
Local Housing Trust Fund Matching Grant.....	EA	2,000,000	--	--	--	--	--	
Neighborhood Stabilization Program (NSP).....	EA	32,860,870	--	--	--	--	--	
Regional Catastrophic Preparedness Grant.....	EA	--	--	--	1,205,000	424,775	424,775	
Total Housing		\$ 121,515,758	\$ 82,967,000	\$ 8,587,000	\$ 90,410,104	\$ 10,276,693	\$ 10,276,693	
<b>Human Services Department **</b>								
Office of Traffic Safety - Safe Corridors.....	EG	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
Schiff Cardenas Grant.....	EG	110,000	246,707	55,000	--	--	--	
Total Human Services Department		\$ 110,000	\$ 246,707	\$ 55,000	\$ --	\$ --	\$ --	
<b>Mayor</b>								
Baldwin Village STOP Program.....	AC	\$ 430,467	\$ 358,842	\$ --	\$ --	\$ --	\$ --	
Buffer Zone Protection Program.....	AC	31,673	--	--	--	--	--	
Byrne Targeting Violent Crime.....	AC	296,070	1,250,000	--	103,930	--	--	
Congressionally Mandated Award for Hollenbeck GRYD.....	AC	--	630,000	--	264,348	--	--	
Congressionally Mandated Award for Foothill GRYD.....	AC	83,333	252,619	--	--	--	--	
Congressionally Mandated Award for Foothill CLEAR.....	AC	40,729	138,141	--	--	--	--	
Congressionally Mandated Award for Hollenbeck CLEAR.....	AC	131,356	300,000	--	15,818	--	--	
DUI Prevention.....	AC	241,701	--	--	--	--	--	
Gang Prevention Coordination Assistance Program (GPCAP)....	AC	--	--	--	200,000	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP).....	AC	--	740,000	600,000	222,000	362,000	362,000	
Gang Reduction Program.....	AC	764,521	301,621	--	--	--	--	
Juvenile Accountability Incentive Block Grant (JABG).....	AC	99,232	--	19,000	--	--	--	
Juvenile Justice Delinquency Program (JJDP).....	AC	169,197	--	--	--	--	--	
Justice Assistance Grant (JAG).....	AC	--	3,313,165	--	7,600,544	--	--	

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2007-08					2008-09 Estimated		2009-10 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	Grant Receipts	City Match	Grant Receipts	City Match
<b>Mayor (Continued)</b>										
Minority Business Opportunity Committee (MBOC).....	EA	300,000	294,928	141,540	300,000	163,722				
NEST.....	AC	--	--	--	--	--				
Public Safety Interoperable Communications Grant (PSIC).....	AC	--	--	--	--	--				
FY 07-08 Regional Catastrophic Preparedness Grant Program	AC	--	3,000,000	1,000,000	3,000,000	1,000,000				
FY04 State Homeland Security Grant Program.....	AC	--	--	--	--	--				
FY05 State Homeland Security Grant Program.....	AC	--	--	--	--	--				
FY06 State Homeland Security Grant Program.....	AC	--	1,488,000	--	--	--				
FY07 State Homeland Security Grant Program.....	AC	5,774	589,226	--	--	--				
FY08 State Homeland Security Grant Program.....	AC	--	100,000	--	200,000	--				
Safer Cities Initiative.....	AC	--	--	--	--	--				
State Supplemental Block Grant.....	AC	3,225,574	--	--	--	--				
FY05 Urban Area Security Initiative (UASI).....	AC	--	--	--	--	--				
FY06 Urban Area Security Initiative (UASI).....	AC	23,187,048	37,118,516	--	--	--				
FY07 Urban Area Security Initiative (UASI).....	AC	--	3,201,437	--	18,240,397	--				
FY08 Urban Area Security Initiative (UASI).....	AC	--	2,000,000	--	58,822,000	--				
FY09 Urban Area Security Initiative (UASI).....	AC	--	3,000,000	--	--	--				
Congressionally Mandated Award for Ramona Gardens GRYD..	AC		98,723							
Total Mayor		\$ 29,006,675	\$ 58,175,218	\$ 1,760,540	\$ 88,969,037	\$ 1,525,722				
<b>Police</b>										
Anti-Gang Initiative.....	AC	\$ 26,754	\$ 59,100	\$ --	\$ 32,000	\$ --				
Bulletproof Vest Program.....	AC	107,055	338,399	676,798	--	--				
CA Seatbelt Compliance.....	AC	132,624	60,000	--	--	--				
Chemical Buffer Zone Protection Program.....	AC	--	1,158,581	--	815,000	--				
Click It Or Ticket.....	AC	109,960	150,000	--	67,000	--				
COPS Universal Hiring Program.....	AC	5,050,000	2,543,511	--	--	--				
Crime Bill - COPS MORE 2002 (Tech).....	AC	--	--	--	--	--				
COPS Internal Affairs Network.....	AC	17,028	--	--	--	--				
COPS Interoperable Communications.....	AC	34,764	5,965,236	--	--	--				
COPS MORE 1988.....	AC	1,737,139	1,091,305	--	--	--				
COPS Gangs Summit.....	AC	35,104	3,898	--	31,000	--				
COPS Technology.....	AC	--	--	--	500,000	--				
Coverdell Forensic Science Improvement.....	AC	252,853	180,000	--	100,000	--				
DNA Capacity Enhancement Program.....	AC	563,201	200,000	--	--	--				
DNA Expansion Program.....	AC	4,794	42,000	--	--	--				
DUI Enforcement and Awareness.....	AC	108,786	1,145,000	--	1,400,000	--				
DUI US 101 Corridor.....	AC	--	10,000	--	10,000	--				
Forensic Backlog DNA Reduction.....	AC	1,131,752	720,000	--	1,000,000	--				
Forensic DNA Unit Efficiency Program.....	AC	--	82,000	27,000	165,000	55,000				
Gang Resistance Education & Training.....	AC	10,161	--	--	--	--				
Human Trafficking Grant.....	AC	115,634	100,000	100,000	125,000	50,000				
Intellectual Property Enforcement Training.....	AC	--	80,000	60,000	80,000	60,000				
Internet Crimes Against Children (ICAC).....	AC	426,271	600,000	--	927,000	--				
Juvenile Justice Crime Prevention										
Program (aka Schiff/Cardenas).....	AC	475,349	300,000	--	350,000	--				
Law Enforcement Specialized Units .....	AC	143,724	110,000	50,000	150,000	50,000				
Operation ABC.....	AC	113,706	100,000	--	100,000	--				
Operation Archangel.....	AC	429,083	515,000	--	325,000	--				
Project Safe Neighborhoods - Gun Unit.....	AC	105,324	89,100	--	60,000	--				
Real Estate Fraud and Prosecution Grant.....	AC	662,218	345,000	--	300,000	--				
Six Site Comprehensive Anti-Gang Initiative.....	AC	--	50,000	--	643,000	--				
Smart Policing Project.....	AC	--	--	--	400,000	--				
Sobriety Checkpoint Program .....	AC	375,436	750,000	--	500,000	--				
Solving Cold Cases with DNA.....	AC	473,174	100,000	--	800,000	--				
Speed Awareness and Motorcycle Safety (SAMS).....	AC	--	300,000	--	400,000	--				
STEP Program.....	AC	384,834	750,000	--	--	--				
Weed and Seed- Harbor Area.....	AC	35,634	15,000	--	27,000	--				
Total Police		\$ 13,062,362	\$ 17,953,130	\$ 913,798	\$ 9,307,000	\$ 215,000				
<b>Public Works</b>										
Branching Out.....	BL	\$ --	\$ --	\$ --	\$ 400,000	\$ 100,000				
Brownfields Assessment Grant (LA River).....	BL	--	--	--	199,000	--				
Brownfields Cleanup (Rodkwood Phase II).....	BL	--	--	--	200,000	--				
Brownfields Hazardous Waste Assessment (LA Wetlands).....	BL	--	--	--	200,000	40,000				
Carl Moyer Air Quality - CNG Solid Waste Resource Vehicles.....	BL	--	--	--	380,705	380,705				
Clean Cities Support Outreach Grant.....	BL	--	--	--	15,000	--				
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.....	BL	--	--	--	350,000	100,000				
Local Gov't Match - CNG Solid Waste Resource Vehicles.....	BL	--	--	--	875,000	875,000				
Local Gov't Match - Off Road Vehicle Retrofits.....	BL	--	--	--	148,392	148,392				

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2008-09		2009-10 Estimated		2010-11 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<b>Public Works (Continued)</b>							
SB3332.....	BF	1,054,000	--	--	--	--	--
Stormwater .....	BF	487,000	3,033,000	2,146,000	4,659,000	1,742,000	
Street Lighting.....	CA	--	500,000	500,000	--	--	
Urban Forestry - Expanding the Urban Forest in L.A.....	BL	--	--	--	100,000	100,000	
Urban Greening & Forestry - Green Roof at City Hall.....	BL	--	--	--	100,000	100,000	
Used Oil Block Grant.....	BF	1,024,000	771,000	--	549,000	--	
Used Oil Opportunity Grant.....	BF	--	--	--	--	--	
Wastewater Systems.....	BF	64,000	--	--	453,000	113,000	
Total Public Works		\$ 2,629,000	\$ 4,304,000	\$ 2,646,000	\$ 8,629,097	\$ 3,699,097	
<b>Transportation</b>							
Angels Walk - Figueroa St 7th & Exposition.....	CA	\$ 60,707	\$ --	\$ 25,000	\$ --	\$ --	
101 Freeway Crossing at Main Phase III.....	CA	267,120	--	--	--	--	
101 Freeway Crossing at Main Phase II.....	CA	48,308	266,300	66,030	--	--	
710 Access Road Betwn Valley & Alhambra.....	CA	13,414	88,000	12,000	--	--	
Angel's Walk Chinatown.....	CA	13,107	--	--	--	--	
Angel's Walk Wilshire.....	CA	140,805	--	--	--	--	
Bicycle Rack & Parking Ph 2.....	CA	13,309	--	--	--	--	
Bike Path Btwn Sepulveda Basin & Warner Ctr/Canoga Park....	CA	12,595	86,400	21,600	--	--	
Broadway/Manchester Transit & Ped.....	CA	--	--	--	--	--	
Huntington Dr. Transit Bump Out .....	CA	15,298	48,000	12,000	--	--	
El Sereno & Pico Union Dash Buses.....	CD	630,000	--	--	--	--	
Exposition Blvd, Rail ROW Bet Venice & Sepulveda.....	CD	--	8,400	1,600	--	--	
First St Over LA River Bridge #53C-1166 (479).....	CA	1,563,753	200,000	26,000	--	--	
First St Over LA River Bridge #53C-1166 (336).....	CA	11,914,335	1,314,000	170,000	--	--	
Foothill Bl/Tujunga Washington - Prop C.....	CA	5,507,741	4,000,000	550,000	--	--	
Fourth Street/Lorena - Prop C.....	CA	2,493,381	4,600,000	627,000	--	--	
GIS Collision Information System.....	CA	157,447	--	--	--	--	
Harbor Gateway/Normandie Ave Corridor Imp Proj - Prop C.....	CA	--	--	--	--	--	
Hazard Elimination and Safety Program.....	CA	43,633	63,157	4,500	--	--	
HES-Broadway@67th St & Vanowen St@Laderer Ave.....	CA	12,293	3,924	1,200	--	--	
Hollywood Media District Bus Improvements.....	CA	49,115	136,862	25,000	--	--	
LA River Bikepath 1C (Fletcher Dr to Barclay St).....	CA	--	1,100,000	275,000	700,000	175,000	
LA River Bikepath Phase 3.....	CA	166,672	168,000	42,000	646,000	162,000	
Land Purchase for DOT Downtown Bus Maint. & Insp. Fac.-Prop. A	CD	--	--	--	--	--	
LANI Bus Stop & Pedestrian Enh - Byzantine Latino.....	CD	--	10,000	1,800	--	--	
Little Tokyo Pedestrian Linkages.....	CA	263,415	--	35,000	--	--	
Los Angeles & Surrounding Communities Bicycle Pathway.....	CA	--	--	--	--	--	
Northeast Community Linkage Ph 3.....	CA	--	--	--	--	--	
Northridge Metrolink Station Parking Improvement.....	CA	1,077,732	656,000	164,000	--	--	
Officer Bicycle Education/Enforcement Program.....	CA	--	--	--	--	--	
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	--	992,000	1,068,000	700,000	--	
Safer Route 4 Smart Xwalks-20th St Elem School.....	CA	189,050	--	28,500	--	--	
Safer Route 4 Smart Xwalks-68th St Elem School.....	CA	--	--	--	--	--	
Safer Route 4 Smart Xwalks-75th St Elem School.....	CA	285,808	163,800	18,200	--	--	
Safer Route 4 Smart Xwalks-Saturn Elem School etc.....	CA	297,051	129,600	14,400	--	--	
San Fernando Rd ROW Bike Path Ph 3.....	CA	52,888	533,000	133,000	--	--	
Sepulveda Blvd/Burbank Blvd Intersection.....	CA	18,678	21,000	29,000	--	--	
Sepulveda Bl Reversible Lane.....	CA	24,795	44,200	400,000	--	--	
Sepulveda Bl Widening/Priority Ln-Centinel to Lincoln.....	CA	1,076,699	528,000	2,776,000	--	--	
Sixth St Viaduct/LA River - Prop C.....	CA	2,633,094	--	--	--	--	
Smart Crosswalks - Various Locations Cycle 3.....	CA	275,962	--	--	--	--	
Smart Crosswalks - Various Locations Cycle 2.....	CA	--	--	--	--	--	
Soto St Bridge .....	CA	1,053,769	669,600	166,400	--	--	
Speed Feedback Signs OTS.....	CA	--	75,241	2,400	--	--	
Valley Blvd Grade Separation Ph I & II - Caltrans.....	CA	--	--	--	--	--	
Valley Blvd Grade Separation - UPTTracks Mariana Ave.....	CA	1,509,879	2,393,005	1,928,000	--	--	
Upgrade Access Sylmar/San Fernando Metrolink Station.....	CD	30,818	5,275	2,200	--	--	
Westchester Area ITS Project.....	CA	165,405	143,000	140,000	394,000	--	
ATSAC Reseda Phase 1.....	CA	--	4,934,548	--	3,571,752	--	
Total Transportation		\$ 32,078,076	\$ 23,381,312	\$ 8,765,830	\$ 6,011,752	\$ 337,000	
<b>Zoo</b>							
State Prop. 12 - Murray-Hayden (Zoos & Aquariums).....	DC	\$ 212,347	\$ --	\$ --	\$ --	\$ --	
Total Zoo		\$ 212,347	\$ --	\$ --	\$ --	\$ --	
Subtotal Budgetary Departments		\$ 337,123,717	\$ 359,080,227	\$ 25,666,515	\$ 383,013,694	\$ 20,706,633	
<b>Library</b>							
California State Public Library Foundation.....	DB	\$ 1,543,499	\$ 1,377,552	\$ --	\$ 1,300,000	\$ --	
CLSA - Literacy Matching Funds.....	DB	173,972	165,000	--	148,500	--	
First Source.....	DB	313,500	313,500	--	313,500	--	
Public Lib. Staff Educational Program.....	DB	--	--	--	--	--	
Total Library		\$ 2,030,971	\$ 1,856,052	\$ --	\$ 1,762,000	\$ --	

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

Sub-function	Code	2008-09	2009-10 Estimated		2010-11 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Recreation &amp; Parks</b>						
Retired Senior Volunteer Program (RSVP).....	EG	\$ 145,353	\$ 147,558	\$ 117,550	\$ 147,558	\$ 117,500
Summer Food Service Program for Children.....	EG	1,257,619	1,241,480	20,500	1,241,480	20,500
Latchkey Childcare Program.....	EG	455,928	144,891	465,512	--	--
General Childcare Program.....	EG	216,454	216,454	139,219	216,454	--
School Age Resource.....	EG	537	--	--	--	--
Instructional Materials.....	EG	2,433	--	--	--	--
Facility Repair.....	EG	12,717	12,717	--	--	--
Infant Toddler.....	EG	500	2,000	--	--	--
Los Angeles Universal Preschool.....	EG	66,396	125,275	--	125,275	--
Senior Citizens Multi-Purpose Centers.....	EG	1,526,258	1,420,960	809,695	1,421,000	810,000
Economic Development Initiative Grants.....	DC	41,484	--	--	196,000	--
FEMA (salary reimbursement for Katrina disaster work).....	DC	36,736	--	--	--	--
SAFETEA-LU/CALTRANS.....	DC	--	--	--	299,500	--
State Natural Resources Infrastructure Grant.....	DC	2,344,485	--	--	--	--
State Proposition 12 Local Operating Unit.....	DC	174,500	--	--	--	--
State Proposition 12 Murray-Hayden (Competitive).....	DC	163,543	32,598	13,971	573,806	245,917
State Proposition 12 Murray-Hayden (Specified).....	DC	1,493,053	450,887	--	--	--
State Proposition 12 Youth Soccer.....	DC	--	300,000	--	--	--
State Proposition 40 Murray-Hayden.....	DC	261,932	1,063,769	--	--	--
State Proposition 40 Specified.....	DC	2,093,924	1,410,999	--	5,134,298	--
State Proposition 40 Urban Park.....	DC	2,222,286	2,815,206	--	3,361,100	--
State Recreational Trails (Multi-year).....	DC	--	--	--	96,000	--
State Urban Recreation Cultural Centers.....	DC	252,640	30,571	--	60,256	--
State Zoos and Aquariums.....	DC	--	56,419	--	--	--
Total Recreation & Parks		\$ 12,768,778	\$ 9,471,784	\$ 1,566,447	\$ 12,872,727	\$ 1,193,917
Subtotal Budgetary, Library, Recreation & Parks		\$ 351,923,466	\$ 370,408,063	\$ 27,232,962	\$ 397,648,421	\$ 21,900,550
<b>Part II-Proprietary Departments</b>						
<b>Airports</b>						
Federal Grants Reimbursed -- LAX.....	CE	\$ 88,241,000	\$ 63,065,000	\$ --	\$ 27,038,000	\$ --
Federal Grants Reimbursed -- Ontario.....	CE	--	73,000	--	--	--
Federal Grants Reimbursed -- Van Nuys.....	CE	1,828,000	321,000	--	206,000	--
Federal Grants Reimbursed -- Palmdale.....	CE	--	--	--	--	--
Total Airports		\$ 90,069,000	\$ 63,459,000	\$ --	\$ 27,244,000	\$ --
<b>Harbor</b>						
State California Water Resources Control Board.....	BL	\$ 5,387,667	\$ 2,423,680	\$ 2,423,680	\$ --	\$ --
State California Urban Area Security Initiative (UASI) .....	AC	8,205	--	--	--	--
State Governor's Office, Homeland Security.....	AC	--	2,287,284	--	18,745,624	--
Federal Trans. Security Admin & FEMA.....	AC	3,676,772	11,077,704	3,263,273	14,800,667	9,579,567
Federal U.S. Environmental Protection Agency.....	BL	92,675	42,089	--	117,500	352,500
Federal U.S. Small Business Administration.....	EA	--	--	--	175,000	175,000
Federal Department of Transportation.....	CA	--	2,000,000	--	11,520,000	--
Total Harbor		\$ 9,165,319	\$ 17,830,757	\$ 5,686,953	\$ 45,358,791	\$ 10,107,067
<b>Water &amp; Power***</b>						
U.S. EPA - O&M Aeration Facility Assistance.....	BL	\$ --	\$ 536,014	\$ 59,557	\$ --	\$ --
U.S. Army Corps of Engineers - Headworks Ecosystem Restoration	BL	--	414,000	--	--	--
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4	BL	--	1,000,000	--	--	--
CA Dept. of Public Health, Base SRF - Santa Ynez Floating Cover	BL	--	1,000,000	--	--	--
CA Dept. of Water Resources - Groundwater Management.....	BL	--	249,992	133,774	--	--
CA Dept. of Water Resources - Various Conserv. Projs.....	BL	--	913,346	913,346	--	--
CA Dept. of Water Resources - Desalination Pilot Study.....	BL	--	--	--	--	--
So. Coast Air Quality Mgmt District - MSRC Retrofit Prog.....	BL	--	--	--	--	--
State Water Resources Control Board - Watershed Grant Program	BL	--	1,055,914	1,195,157	--	--
CA Office of Homeland Security Urban Area Security Initiative	BL	--	796,800	--	--	--
State Homeland Security Grant Program.....	BL	--	--	--	--	--
1994 Northridge Earthquake Hazard Mitigation Grant Program (HMGP) Section 404	BL	--	--	--	--	--
2007 Freeze Grant (Extreme Cold Temperatures).....	BL	--	451,835	112,959	--	--
Total Water & Power		\$ --	\$ 6,417,901	\$ 2,414,793	\$ --	\$ --
Total Proprietary Departments		\$ 99,234,319	\$ 87,707,658	\$ 8,101,746	\$ 72,602,791	\$ 10,107,067
Total City of Los Angeles		\$ 451,157,785	\$ 458,115,721	\$ 35,334,708	\$ 470,251,212	\$ 32,007,617

\*In 2010-11 the Environmental Affairs Department is discontinued, all grants are transferred to other departments.

\*\*In 2009-10 the Department of Human Services was created through the consolidation of three small departments. These grants were previously administered by the Commission for Children, Youth and Families. In 2010-11 the Department of Human Services is discontinued; all grants are transferred to the Mayor's Office.

\*\*\*Water & Power did not provide any updated information on estimated grant receipts. This data was provided from the 2009-10 Adopted Budget.

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

### Distribution of 2010-11 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
AB	Legal Prosecution	\$ 3,087,817	\$ 566,101	\$ 3,653,918
AC	Crime Control	97,976,037	1,577,000	99,553,037
AL	Local Emergency Planning Response	45,714,000	914,000	46,628,000
BF	Wastewater Collection, Treatment & Disposal	5,661,000	1,855,000	7,516,000
BL	Environmental Quality	4,005,407	2,691,407	6,696,814
CA	Street & Highway Transportation	6,011,752	337,000	6,348,752
CD	Mass Transit	--	--	--
DA	Arts & Cultural Opportunities	--	--	--
DB	Educational Opportunities	1,842,000	--	1,842,000
DC	Capital	9,720,960	245,917	9,966,877
EA	Economic Opportunities & Development	100,613,814	7,292,927	107,906,741
EB	Employment Opportunities	42,585,134	--	42,585,134
EG	Human Services	68,498,899	6,421,198	74,920,097
FC	Administrative	11,931,601	--	11,931,601
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 397,648,421</b>	<b>\$ 21,900,550</b>	<b>\$ 419,548,971</b>
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 33,546,291	\$ 9,579,567	\$ 43,125,858
BL	Environmental Quality	117,500	352,500	470,000
CE	Air Transport	27,244,000	--	27,244,000
CA	Street & Highway Transportation	11,520,000	--	11,520,000
EA	Economic Opportunities & Development	175,000	175,000	350,000
<b>Subtotal Proprietary</b>		<b>\$ 72,602,791</b>	<b>\$ 10,107,067</b>	<b>\$ 82,709,858</b>
<b>Total City of Los Angeles</b>		<b>\$ 470,251,212</b>	<b>\$ 32,007,617</b>	<b>\$ 502,258,829</b>

### Distribution of 2010-11 Grants by Source

<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
F	Federal Grants	\$ 199,393,770	\$ 12,486,915	\$ 211,880,685
F/S	Federal Grants with State as Pass-through	167,603,747	5,863,311	173,467,058
F/C	Federal Grants with County as Pass-through	--	--	--
S	State Grants	30,225,629	3,550,324	33,775,953
O	Other	425,275	--	425,275
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 397,648,421</b>	<b>\$ 21,900,550</b>	<b>\$ 419,548,971</b>
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 53,682,167	\$ 9,932,067	\$ 63,614,234
F/S	Federal Grants with State as Pass-through	--	--	--
F/O	Federal Grants with Other Organization as Pass-through	175,000	175,000	350,000
S	State Grants	18,745,624	--	18,745,624
<b>Subtotal Proprietary Departments</b>		<b>\$ 72,602,791</b>	<b>\$ 10,107,067</b>	<b>\$ 82,709,858</b>
<b>Total City of Los Angeles</b>		<b>\$ 470,251,212</b>	<b>\$ 32,007,617</b>	<b>\$ 502,258,829</b>

# FEDERAL AND STATE GRANT FUNDING ESTIMATES

## Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 31st Year (4/05-3/06)	Program 32nd Year (4/06-3/07)	Program 33rd Year (4/07-3/08)	Program 34th Year (4/08-3/09)	Program 35th Year (4/09-3/10)	Program 36th Year (4/10-3/11)
Aging	\$ 3,223,663	\$ 2,250,791	\$ 1,559,216	\$ 2,046,274	\$ 2,038,738	\$ 2,038,738
Building and Safety	2,460,918	2,394,590	2,256,880	2,319,746	2,057,462	2,057,462
Community Development						
- Administration	16,529,012	13,622,076	12,767,527	11,218,678	12,171,063	11,931,601
- Computer Services	--	--	--	--	--	--
- Human Services (includes facilities)	28,054,679	30,708,624	32,061,363	26,443,232	24,027,618	29,439,136
- Human Services - unallocated	--	--	--	--	--	--
- Economic Development	2,811,080	7,911,080	10,522,846	4,874,122	7,198,891	10,993,736
- UDAG Swap for LA's BEST	--	--	--	--	--	--
Subtotal CDD	<u>\$ 47,394,771</u>	<u>\$ 52,241,780</u>	<u>\$ 55,351,736</u>	<u>\$ 42,536,032</u>	<u>\$ 43,397,572</u>	<u>\$ 52,364,473</u>
Controller	\$ 260,303	\$ 78,602	\$ 80,371	\$ --	\$ --	\$ --
City Administrative Officer	--	--	15,000	15,000	15,000	15,000
City Attorney	2,212,462	1,849,818	1,855,528	1,932,285	1,999,935	2,034,052
City Clerk	100,000	--	--	--	--	--
Cultural Affairs	--	--	--	--	--	1,000,000
Department on Disability	2,006,392	1,789,888	1,807,041	1,746,575	1,472,213	1,715,839
Housing	30,817,031	--	--	--	--	--
- Administration	--	3,714,765	4,298,347	3,841,432	3,841,432	4,596,637
- Program	--	24,943,288	27,794,494	23,654,284	23,766,203	18,840,736
- Gen. Fund Swap with AHTF	--	1,206,418	--	--	--	--
Subtotal Housing	<u>\$ 30,817,031</u>	<u>\$ 29,864,471</u>	<u>\$ 32,092,841</u>	<u>\$ 27,495,716</u>	<u>\$ 27,607,635</u>	<u>\$ 23,437,373</u>
Human Relations Commission	\$ --	\$ 12,500	\$ --	\$ --	\$ --	\$ --
Information Technology Agency	358,847	--	--	--	--	--
Mayor (MOED)	250,000	--	--	--	--	--
Mayor	--	--	--	1,209,250	1,209,250	1,124,881
Planning	317,939	193,007	197,350	--	--	--
Public Works	4,726,380	4,596,982	6,229,056	4,956,188	4,130,996	6,010,996
Library	130,000	--	--	--	--	--
Recreation & Parks	1,986,274	1,546,351	1,357,189	2,867,189	1,617,189	1,857,189
Reimbursement if projects are preprogrammed	--	--	--	--	--	--
Neighborhood Block Grant (TNI)	282,336	2,087,211	--	--	--	--
Transportation	--	--	--	--	--	250,000
Zoo	--	--	--	--	--	--
Subtotal City Departments	<u>\$ 96,527,316</u>	<u>\$ 98,905,991</u>	<u>\$ 102,802,208</u>	<u>\$ 87,124,255</u>	<u>\$ 85,545,990</u>	<u>\$ 93,906,003</u>
Community Redevelopment Agency	\$ 600,000	\$ 800,000	\$ 1,000,000	\$ 2,175,784	\$ 1,107,532	\$ --
Housing Authority	852,355	631,146	631,146	565,053	566,032	334,032
L.A. Homeless Services Authority	9,214,295	7,351,662	9,434,295	7,551,619	6,448,431	9,476,520
Various/Other	1,273,553	--	--	--	--	--
Subtotal Other Agencies	<u>\$ 11,940,203</u>	<u>\$ 8,782,808</u>	<u>\$ 11,065,441</u>	<u>\$ 10,292,456</u>	<u>\$ 8,121,995</u>	<u>\$ 9,810,552</u>
Total City	<u>\$ 108,467,519</u>	<u>\$ 107,688,799</u>	<u>\$ 113,867,649</u>	<u>\$ 97,416,711</u>	<u>\$ 93,667,985</u>	<u>\$ 103,716,555</u>





**SECTION 6**



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2010-11

**Functional Distributions**  
of the budgets shown in this document

**CONSOLIDATED FUNCTIONAL DISTRIBUTION**  
of the  
**Budgets of All Departments of City Government**  
**Showing the Economic Impact of the City's Budget**  
for the Fiscal Year 2010-11

Function	Budgets 2008-09	Budgets 2009-10	Budgets 2010-11
<b>A. Community Safety</b>			
Total General Budget.....	\$ 2,996,303,819	\$ 2,814,713,756	\$ 2,849,435,373
Grant and Other Funds.....	193,009,736	196,797,560	180,324,145
Pension and Retirement Funds			-
Earnings.....	438,521,986	394,378,083	320,267,654
Member Contributions.....	135,947,551	138,751,532	137,918,347
	<u>\$ 3,763,783,092</u>	<u>\$ 3,544,640,931</u>	<u>\$ 3,487,945,519</u>
<b>B. Home and Community Environment</b>			
Total General Budget.....	\$ 1,882,561,633	\$ 1,823,021,236	\$ 1,668,264,877
Grant and Other Funds.....	11,870,763	11,889,778	9,783,907
Water Supply .....	1,627,785,548	1,991,784,181	1,991,784,181
Power Supply .....	4,453,458,460	4,922,930,229	4,922,930,229
Pension and Retirement Funds			-
Earnings.....	502,914,175	(144,066,463)	(127,781,484)
Member Contributions.....	75,903,863	82,943,195	80,958,968
	<u>\$ 8,554,494,442</u>	<u>\$ 8,688,502,156</u>	<u>\$ 8,545,940,678</u>
<b>C. Transportation</b>			
Total General Budget.....	\$ 874,236,899	\$ 826,738,183	\$ 942,755,646
Grant and Other Funds.....	94,161,000	86,044,510	44,775,752
Air Transportation .....	3,207,445,000	3,328,928,000	4,034,599,000
Pension and Retirement Funds			-
Earnings.....	53,309,053	45,813,171	43,494,299
Member Contributions.....	18,299,728	18,615,537	18,193,390
	<u>\$ 4,247,451,680</u>	<u>\$ 4,306,139,401</u>	<u>\$ 5,083,818,087</u>
<b>D. Cultural, Educational &amp; Recreational Services</b>			
Total General Budget.....	\$ 437,691,775	\$ 447,097,674	\$ 435,672,204
Grant and Other funds.....	70,587,023	83,760,373	56,462,561
Pension and Retirement Funds			-
Earnings.....	47,179,202	43,110,616	37,800,389
Member Contributions.....	17,393,693	19,464,178	15,397,969
	<u>\$ 572,851,693</u>	<u>\$ 593,432,841</u>	<u>\$ 545,333,123</u>
<b>E. Human Resources, Economic Assistance &amp; Development</b>			
Total General Budget.....	\$ 149,151,728	\$ 151,812,666	\$ 184,067,185
Grant and Other funds.....	189,803,745	196,658,962	211,872,847
Harbor Service .....	1,153,679,714	1,132,812,022	907,274,733
Pension and Retirement Funds			-
Earnings.....	5,802,790	5,648,036	5,544,421
Member Contributions.....	2,139,331	2,550,054	2,258,517
	<u>\$ 1,500,577,308</u>	<u>\$ 1,489,481,740</u>	<u>\$ 1,311,017,703</u>
<b>F. General Administration and Support</b>			
Total General Budget.....	\$ 773,178,592	\$ 821,406,486	\$ 652,347,446
Grant and Other Funds.....	11,218,678	11,283,430	11,931,601
Pension and Retirement Funds			-
Earnings.....	67,142,060	54,652,256	50,172,916
Member Contributions.....	24,753,457	24,675,157	20,437,911
	<u>\$ 876,292,787</u>	<u>\$ 912,017,329</u>	<u>\$ 734,889,874</u>
Subtotal City Government.....	\$ 19,515,451,002	\$ 19,534,214,398	\$ 19,708,944,985
Less Interdepartmental Transactions.....	<u>(876,912,925)</u>	<u>(876,912,925)</u>	<u>(907,647,716)</u>
Total City Government.....	<u>\$ 18,638,538,077</u>	<u>\$ 18,657,301,473</u>	<u>\$ 18,801,297,269</u>

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2010-11 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 2010-11 APPROPRIATIONS

Code Function	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget
A Community Safety.....	\$ 1,913,652,728	\$ 928,301,674	\$ 7,480,971	\$ --	\$ 2,849,435,373
B Home and Community Environment.....	1,241,181,594	280,067,283	147,016,000	--	1,668,264,877
C Transportation.....	599,639,772	308,469,860	34,646,014	--	942,755,646
D Cultural, Educational and Recreational Services.....	288,167,237	146,574,967	930,000	--	435,672,204
E Human Resources, Economic Assistance and Development.....	130,876,780	53,190,405	--	--	184,067,185
F General Administration and Support.....	<u>2,188,355,367</u>	<u>(1,716,604,189)</u>	<u>6,050,500</u>	<u>174,545,768</u>	<u>652,347,446</u>
Total.....	<u>\$ 6,361,873,479</u>	<u>\$ --</u>	<u>\$ 196,123,485</u>	<u>\$ 174,545,768</u>	<u>\$ 6,732,542,732</u>

This tabulation represents a distribution of the 2010-11 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.

**FUNCTIONAL DISTRIBUTION OF 2010-11 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Related Costs Applied</b>	<b>Capital Improvements</b>	<b>Bond Redemption and Interest</b>	<b>Total General Budget</b>	<b>Grant and Other Funds</b>	<b>Total Funds Allocated</b>
A	COMMUNITY SAFETY							
AA	Animal Control	19,770,097	14,518,300	-	-	34,288,397	-	34,288,397
AB	Legal Prosecution	37,802,480	22,683,632	-	-	60,486,112	3,087,817	63,573,929
AC	Crime Control	1,197,375,276	658,258,520	-	-	1,855,633,796	131,522,328	1,987,156,124
AE	Support of the Police Department	32,065,461	(31,815,463)	-	-	249,998	-	249,998
AF	Fire Control	389,918,548	198,243,420	-	-	588,161,968	-	588,161,968
AH	Public Assistance	133,327,829	54,014,267	-	-	187,342,096	-	187,342,096
AJ	Lighting of Streets	67,101,106	10,703,975	7,480,971	-	85,286,052	-	85,286,052
AK	Public Utility Regulation	8,628,513	1,143,376	-	-	9,771,889	-	9,771,889
AL	Local Emergency Planning and Response	27,663,419	551,647	-	-	28,215,066	45,714,000	73,929,066
<b>TOTAL COMMUNITY SAFETY</b>		<b>\$1,913,652,728</b>	<b>\$ 928,301,674</b>	<b>\$ 7,480,971</b>	<b>\$ -</b>	<b>\$2,849,435,373</b>	<b>\$ 180,324,145</b>	<b>\$3,029,759,518</b>
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	102,964,968	29,453,344	-	-	132,418,312	-	132,418,312
BB	City Planning and Zoning	33,488,973	13,805,577	-	-	47,294,550	-	47,294,550
BC	Blight Identification and Elimination	70,108,520	28,458,921	-	-	98,567,441	-	98,567,441
BD	Public Improvements	13,048,263	3,009,733	366,000	-	16,423,996	-	16,423,996
BE	Stormwater Management	13,986,540	11,891,876	1,150,000	-	27,028,416	-	27,028,416
BF	Wastewater Collection, Treatment and Disposal	550,742,254	71,582,625	145,500,000	-	767,824,879	5,661,000	773,485,879
BH	Solid Waste Collection and Disposal	381,450,489	83,682,690	-	-	465,133,179	-	465,133,179
BI	Aesthetic and Clean Streets and Parkways	25,679,343	25,028,560	-	-	50,707,903	-	50,707,903
BL	Environmental Quality	12,110,935	-	-	-	12,110,935	4,122,907	16,233,842
BM	Neighborhood Improvement	10,521,380	1,015,184	-	-	11,536,564	-	11,536,564
BN	Housing	27,079,930	12,138,773	-	-	39,218,703	-	39,218,703
<b>TOTAL HOME &amp; COMMUNITY ENVIRONMENT</b>		<b>\$1,241,181,594</b>	<b>\$ 280,067,283</b>	<b>\$ 147,016,000</b>	<b>\$ -</b>	<b>\$1,668,264,877</b>	<b>\$ 9,783,907</b>	<b>\$1,678,048,784</b>

**FUNCTIONAL DISTRIBUTION OF 2010-11 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Related Costs Applied</b>	<b>Capital Improvements</b>	<b>Bond Redemption and Interest</b>	<b>Total General Budget</b>	<b>Grant and Other Funds</b>	<b>Total Funds Allocated</b>
C	TRANSPORTATION							
CA	Street and Highway Transportation	344,054,819	71,088,609	23,496,014	-	438,639,442	17,531,752	456,171,194
CB	Parking Facilities	47,576,579	2,647,823	11,000,000	-	61,224,402	-	61,224,402
CC	Traffic Control	204,748,959	128,207,474	150,000	-	333,106,433	-	333,106,433
CD	Mass Transit	3,259,415	2,346,936	-	-	5,606,351	-	5,606,351
CE	Air Transport	-	-	-	-	104,179,018	27,244,000	131,423,018
<b>TOTAL TRANSPORTATION</b>		<b>\$ 599,639,772</b>	<b>\$ 204,290,842</b>	<b>\$ 34,646,014</b>	<b>\$ -</b>	<b>\$ 942,755,646</b>	<b>\$ 44,775,752</b>	<b>\$ 987,531,398</b>
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	22,910,855	4,437,471	130,000	-	27,478,326	-	27,478,326
DB	Educational Opportunities	80,586,494	44,239,706	-	-	124,826,200	8,748,000	133,574,200
DC	Recreational Opportunities	184,669,888	97,897,790	800,000	-	283,367,678	47,714,561	331,082,239
<b>TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES</b>		<b>\$ 288,167,237</b>	<b>\$ 146,574,967</b>	<b>\$ 930,000</b>	<b>\$ -</b>	<b>\$ 435,672,204</b>	<b>\$ 56,462,561</b>	<b>\$ 492,134,765</b>
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	97,550,646	42,074,803	-	-	139,625,449	100,788,814	240,414,263
EB	Employment Opportunities	13,410,918	4,306,171	-	-	17,717,089	42,585,134	60,302,223
EF	Social Empowerment Policy	-	-	-	-	-	-	-
EG	Human Services	19,915,217	6,809,431	-	-	26,724,648	68,498,899	95,223,547
<b>TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT</b>		<b>\$ 130,876,780</b>	<b>\$ 53,190,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,067,185</b>	<b>\$ 211,872,847</b>	<b>\$ 395,940,032</b>

**FUNCTIONAL DISTRIBUTION OF 2010-11 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Related Costs Applied</b>	<b>Capital Improvements</b>	<b>Bond Redemption and Interest</b>	<b>Total General Budget</b>	<b>Grant and Other Funds</b>	<b>Total Funds Allocated</b>
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	25,052,157	5,392,122	-	-	30,444,279	-	30,444,279
FB	Legislative	131,428,244	(27,578,545)	-	-	103,849,699	-	103,849,699
FC	Administrative	10,948,089	6,387,900	-	-	17,335,989	11,931,601	29,267,590
FD	Legal Services	91,444,703	(27,004,561)	-	-	64,440,142	-	64,440,142
FE	Personnel Services	573,467,534	(566,704,063)	-	-	6,763,471	-	6,763,471
FF	Financial Operations	58,207,809	32,476,960	-	-	90,684,769	-	90,684,769
FG	Public Works Administration	36,434,185	21,714,736	-	-	58,148,921	-	58,148,921
FH	Public Buildings and Facilities	147,513,522	(128,016,349)	6,050,500	-	25,547,673	-	25,547,673
FI	Other General Administration and Support	42,912,835	(34,506,126)	-	-	8,406,709	-	8,406,709
FJ	Pensions and Retirement	71,310,325	(71,310,325)	-	-	-	-	-
FK	Unappropriated Balance	167,486,900	(101,071,000)	-	-	66,415,900	-	66,415,900
FL	Debt Service	648,061,729	(648,061,729)	-	174,545,768	174,545,768	-	174,545,768
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	4,526,632	1,237,493	-	-	5,764,125	-	5,764,125
FP	Technology Services	55,018,201	(55,018,201)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	101,972,823	(101,972,823)	-	-	-	-	-
FR	Supply Services and Standards	17,589,140	(17,589,140)	-	-	-	-	0
FS	Mail Services	4,980,538	(4,980,538)	-	-	-	-	(0)
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>		<b>\$2,188,355,367</b>	<b>\$(1,716,604,189)</b>	<b>\$ 6,050,500</b>	<b>\$174,545,768</b>	<b>\$ 652,347,445</b>	<b>\$ 11,931,601</b>	<b>\$ 664,279,046</b>
<b>TOTAL</b>		<b>\$6,361,873,479</b>	<b>\$ (104,179,018)</b>	<b>\$ 196,123,485</b>	<b>\$174,545,768</b>	<b>\$6,732,542,732</b>	<b>\$ 515,150,813</b>	<b>\$7,247,693,545</b>

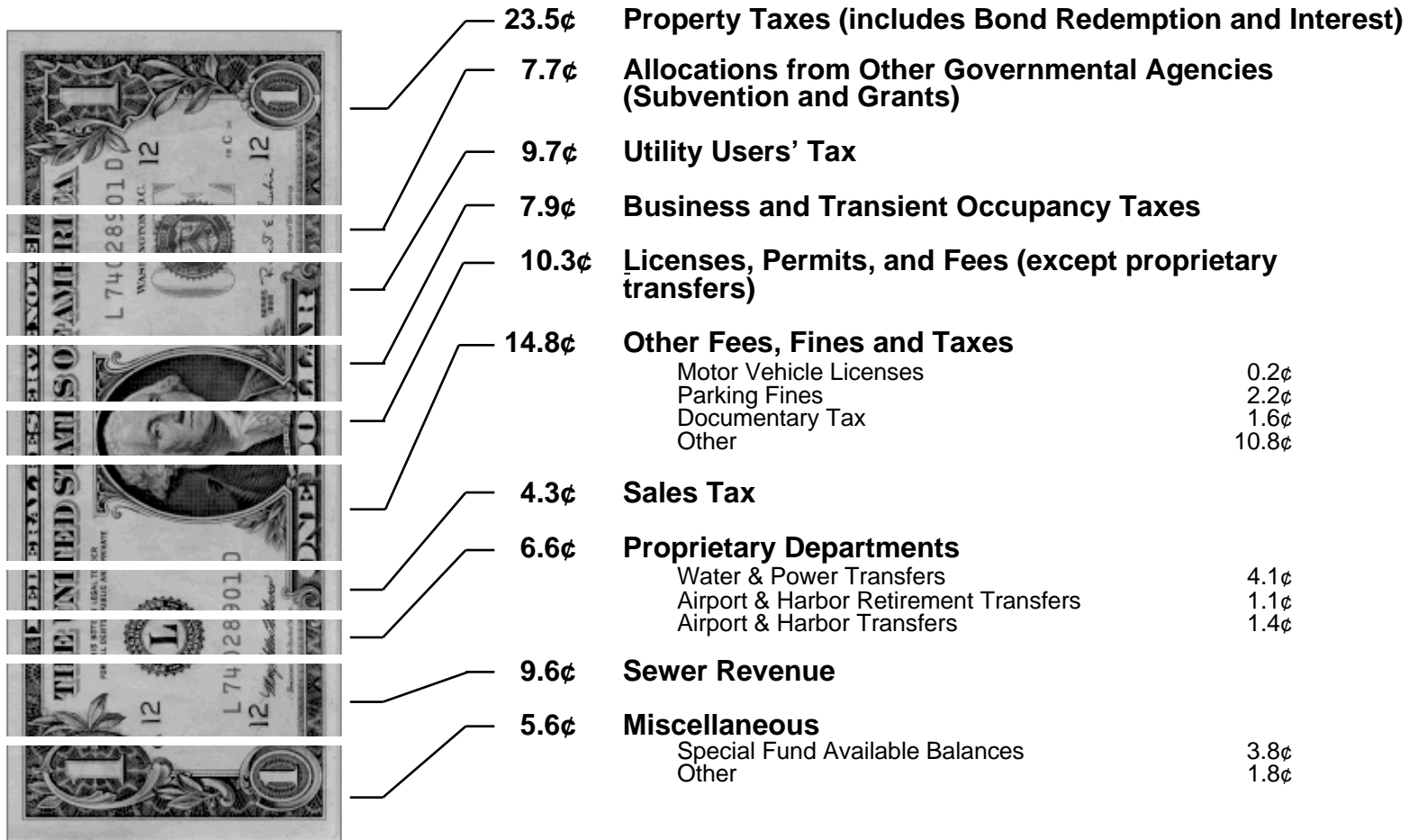
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In some instances columns or rows may not total the exact amounts shown due to rounding.

"Grant and Other Funds" - See "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$470,251,212). 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 Special Recreation and Parks Capital Projects and departmental receipts under control of the Recreation and Parks and Library departments.

# The 2010-11 Budget Dollar

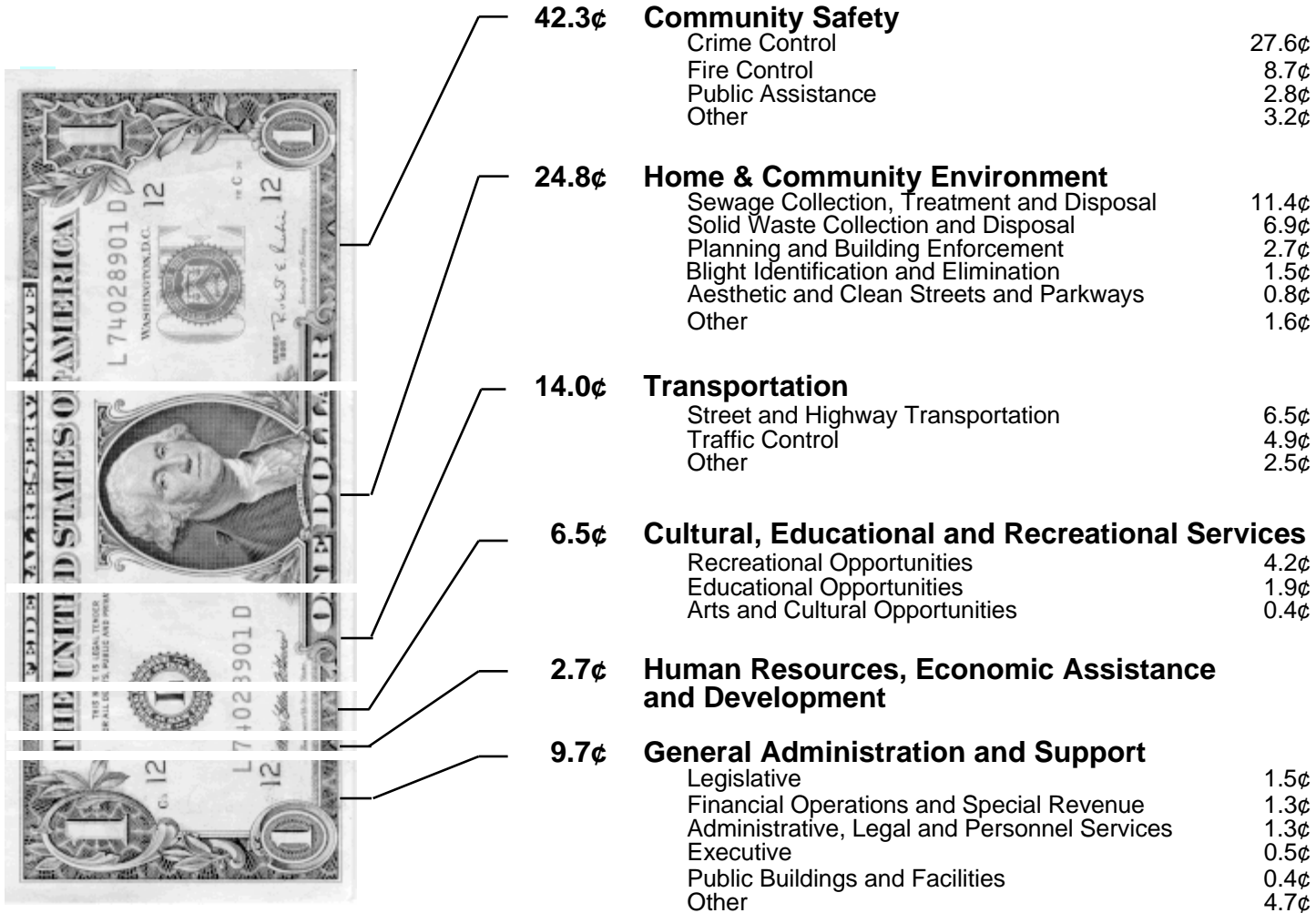
## Where the Money Comes From



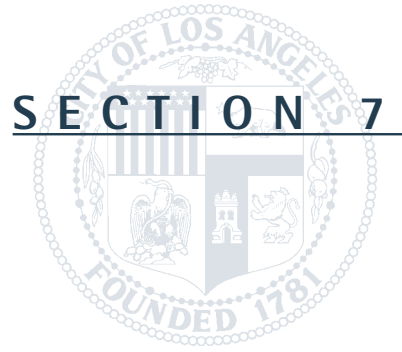


# The Budget Dollar 2010-11 Proposed Budget

## How the Money Is Used







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2010-11

**Community Redevelopment Agency**

## COMMUNITY REDEVELOPMENT AGENCY

The Community Redevelopment Agency of Los Angeles is a nonprofit organization, created by the City of Los Angeles to remove blight in accordance with Section 33000 of the California Health and Safety Code. Blight is defined as conditions constituting either physical, social or economic liabilities that require development in the interest of the health, safety and general welfare of the people of the community. Redevelopment is defined as the planning, development, re-planning, redesign, clearance, reconstruction or the rehabilitation, or any combination of these, of all or part of a blighted area, and the provision of such a residential, commercial, industrial, public or other structures or spaces as are appropriate or necessary in the interest of the general welfare, including recreational and other facilities.

The California Health and Safety Code authorizes municipal agencies to form redevelopment areas and agencies. The local legislative body is required to approve the annual budgets and their amendments of such redevelopment agencies, when the local legislative body is not the redevelopment agency. Mayor and Council instructed the City Administrative Officer to incorporate by attachment the Budget of the Community Redevelopment Agency of Los Angeles within the Mayor's Annual Proposed Budget, beginning in fiscal year 1987-88. On July 13, 1990, Council adopted Ordinance No. 166071 detailing procedures for adoption of the CRA budget.

Amounts shown under "Estimated Expenditures 2009-10" consist of 2009-10 resources to be spent during 2009-10 through 2010 11. Administrative Budget appropriations are included within the Project Program Budget.

The Community Redevelopment Agency's 2010-11 Budget is detailed below, as amended by the Board of Commissioners as of April 2010. The Agency has provided an estimate of 2010-11 administrative and budget costs.

Expenditures 2008-09	Current Budget 2009-10	Estimated Expenditures 2009-10	Budget Estimate 2010-11
<b>EXPENDITURES AND APPROPRIATIONS*</b>			
<b>ADMINISTRATIVE BUDGET</b>			
\$ 26,046,943	\$ 20,095,980	\$ 27,857,000	
10,336,954	13,859,297	7,913,000	General ..... \$ 21,426,916
<u>\$ 36,383,897</u>	<u>\$ 33,955,277</u>	<u>\$ 35,770,000</u>	Benefits..... 14,777,184
			Total Salaries..... \$ 36,204,100
<b>EXPENSE</b>			
\$ 103,158	\$ 149,071	\$ 41,000	Travel and Meetings..... \$ 90,000
533,057	548,140	372,000	General Supplies..... 446,600
431,513	771,089	283,000	Public Information and Printing..... 582,100
538,451	560,626	516,000	Other Employee..... 665,000
1,826,004	4,652,376	2,038,000	Contractual Services..... 1,917,700
273,832	1,116,341	105,000	Legal..... 313,000
4,062,425	9,759,822	3,940,000	Facilities and Other Expenses..... 7,129,200
<u>\$ 7,768,440</u>	<u>\$ 17,557,465</u>	<u>\$ 7,295,000</u>	Total Expense..... \$ 11,143,600
<b>EQUIPMENT</b>			
\$ 1,744,879	\$ 2,384,523	\$ 1,065,000	Equipment..... \$ 1,988,500
<u>\$ 1,744,879</u>	<u>\$ 2,384,523</u>	<u>\$ 1,065,000</u>	Total Equipment..... \$ 1,988,500
<u>\$ 45,897,216</u>	<u>\$ 53,897,265</u>	<u>\$ 44,130,000</u>	Total Administrative..... \$ 49,336,200

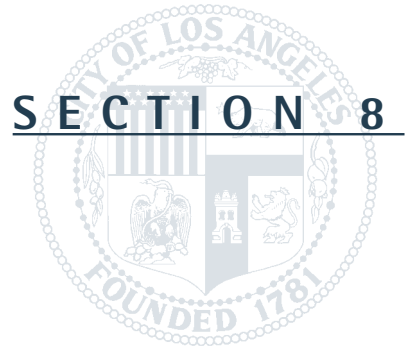
## COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2008-09	Current Budget 2009-10	Estimated Expenditures 2009-10	Budget Estimate 2010-11
<b>EXPENDITURES AND APPROPRIATIONS (Continued)</b>			
<b>PROJECT PROGRAM BUDGET</b>			
\$ 15,067,099	\$ 31,933,623	\$ 5,005,000	\$ 21,219,500
1,202,147	4,784,268	2,255,000	3,928,700
617,065	3,045,165	666,000	2,180,900
26,404,590	86,524,952	23,100,000	88,148,200
668,881	1,667,171	413,000	95,000
6,700,231	21,353,810	2,815,000	19,575,900
6,035,410	22,329,254	3,862,000	15,366,100
30,177,580	28,331,145	4,003,000	13,037,600
--	--	268,000	620,000
4,521,663	6,108,405	5,304,000	6,140,100
3,714,270	7,657,098	2,405,000	7,543,300
16,648,667	50,049,268	24,759,000	17,175,400
17,547,713	10,073,455	4,608,000	4,790,600
931,322	5,562,158	857,000	3,450,600
2,284,644	27,599,229	3,750,000	16,253,100
5,806,939	9,070,681	3,801,000	7,037,800
21,292,359	96,011,181	20,826,000	76,946,100
3,660,590	9,378,274	863,000	7,516,300
4,574,280	16,379,544	3,738,000	14,101,200
1,823,952	6,589,693	1,896,000	4,337,400
12,357,121	17,797,086	3,586,000	11,121,400
2,970,834	12,212,889	4,047,000	9,923,000
4,904,681	10,203,966	2,025,000	7,225,700
16,772,712	49,473,943	13,422,000	27,900,100
2,193,183	13,635,478	2,331,000	5,970,100
14,608,693	90,570,028	15,979,000	61,985,200
6,854,032	4,902,266	1,562,000	3,462,600
1,882,130	16,228,036	2,478,000	13,040,500
25,419,092	60,329,339	15,505,000	34,573,500
9,932,294	4,747,065	2,509,000	2,458,600
2,064,722	4,356,759	1,624,000	3,080,000
1,484,275	4,053,122	1,112,000	1,991,200
980,491	9,124,184	3,710,000	4,811,400
7,636,685	26,650,939	6,468,000	17,319,100
17,335,639	92,955,596	10,179,000	51,926,500
<b>\$ 297,075,986</b>	<b>\$ 861,689,070</b>	<b>\$ 201,731,000</b>	<b>\$ 586,252,700</b>
			Total Project Program Expenditures.....

## COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2008-09	Current Budget 2009-10	Estimated Expenditures 2009-10			Budget Estimate 2010-11
<b>EXPENDITURES BY CATEGORY</b>					
\$ 82,063,230	\$ 230,900,636	\$ 48,747,000	Housing.....		\$ 139,967,300
7,787,739	5,991,263	3,776,000	Mixed Use.....		4,212,100
20,080,903	30,468,148	6,041,000	Community Development.....		18,925,700
84,222,805	136,589,398	38,482,000	Economic Development.....		74,821,200
25,284,571	93,934,553	11,131,000	Public Improvement.....		80,292,100
852,136	6,338,210	626,000	Public Art.....		4,269,000
2,920,703	16,878,024	2,488,000	Strategic Planning.....		15,774,400
499,863	1,351,800	619,000	Community Participation.....		233,000
73,364,036	339,237,038	89,821,000	Debt Service and Other.....		247,757,900
<u>\$ 297,075,986</u>	<u>\$ 861,689,070</u>	<u>\$ 201,731,000</u>	Total Project Expenditures by Category.....		<u>\$ 586,252,700</u>
<b>SOURCE OF FUNDS</b>					
<b>Expenditures 2008-09</b>	<b>Current Budget 2009-10</b>	<b>Estimated Expenditures 2009-10</b>			<b>Budget Estimate 2010-11</b>
\$ 137,883,247	\$ 447,927,671	\$ 132,243,000	Tax Increment (Incl. Debt Service).....		\$ 356,709,500
12,482,481	116,704,067	3,979,000	Bond Proceeds.....		62,823,100
77,524,790	203,916,876	38,030,000	Housing Trust.....		121,236,600
69,185,468	93,140,456	27,479,000	Other Funds.....		45,483,500
<u>\$ 297,075,986</u>	<u>\$ 861,689,070</u>	<u>\$ 201,731,000</u>	Total Source of Funds.....		<u>\$ 586,252,700</u>





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2010-11

**Glossary and Index**



## GLOSSARY

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**Appropriation:** A legal authorization to incur obligations and to make expenditures for specific purposes.

**Assessed Valuation:** The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

**Authorized Positions:** Regular positions authorized in the budget to be employed during the fiscal year.

**Balance Available:** Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years which are available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

**Blue Book:** Supplement to the budget that provides financial data and the detail and summary of departmental program changes from the prior budget with performance metrics. Personnel information including the "Detail of Positions and Salaries" and "Personnel Changes within Existing Authorities" are also detailed.

**Board of Commissioners:** Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

**Bond:** A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date). Bond proceeds are primarily used to finance capital projects.

**Brown Book:** This book has been consolidated into the Blue Book.

**Budget:** A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

**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 which is 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:** A fund established to consolidate lease payments and related costs for all Municipal Improvement Corporation of Los Angeles (MICLA) projects.

**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 an undivided interest in the payments made by a public agency pursuant to a lease financing (or an installment purchase agreement).

**Comprehensive Annual Financial Report:** The report is the annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

## GLOSSARY

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**Debt Policy:** The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

**Debt Service:** The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**Department:** A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

**Department of Airports:** The Department, under its Board of Commissioners, is responsible for management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Department of Water and Power:** The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties, and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Encumbrance:** An unpaid obligation incurred for current or future services such as for personal service, materials, equipment and capital improvements.

**Expenditure:** A payment made for cost of services rendered, materials, equipment, and capital improvements.

**Fee:** A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

**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; also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.

## GLOSSARY

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**General Obligation (G.O.) Bond:** This type of bond is backed by the full faith, credit and taxing power of the City.

**General Obligation Bond Debt Service:** The City is permitted to levy for debt service requirement of general obligation bonds that qualify under Proposition XIII 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; i.e., 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, 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.

**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 XIII.

**Proposition XIII:** The State Proposition XIII limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property which has been approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

**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.

## GLOSSARY

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**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.

**Reserve Fund Policy:** The City adopted a Reserve Fund policy in 1998 which requires the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of general fund revenues. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of general fund revenues over a period of several years. 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.

**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 project, such as a convention center or sewer fees.

**Revenue Outlook Book:** Supplement to the budget which lists sources of general fund revenue by graphs and pertinent financial data as well as 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.

**Staples Sports Arena:** The Staples Sports Arena is a state of the art 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 toward the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the latter 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.

**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:** An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding MICLA 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.

## GLOSSARY

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<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits --Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction. Projects
SOFF	Overtime-Firefighters
SOFFCS	Overtime-Firefighter Constant Staffing
SOPO	Overtime-Police Officer
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime--Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime - Sworn

**Taxes:** Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

**Unappropriated Balance:** A budgetary reserve in the budget to meet contingencies and emergencies as they may arise during the fiscal year.

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