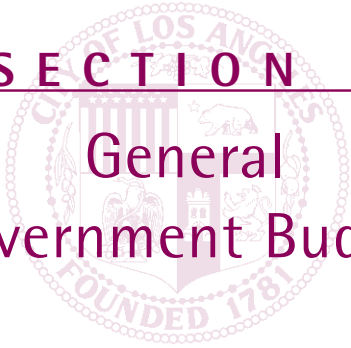


SECTION 2
General
Government Budget

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

2003-04

PART IV
Nondepartmental

2003 Pension Tax & Revenue Anticipation Notes

A sum is appropriated to this fund for payment of the entire debt service on notes issued to pay the annual contribution to the Fire and Police Pension Fund at the beginning of the fiscal year. The additional interest earned by the pension fund from this early payment is used to discount the required City contribution to the pension fund without reducing the funds annual receipts.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
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EXPENDITURES AND APPROPRIATIONS

Special			
103,963,741	89,631,000	89,631,000	Debt Service 133,035,986
<u>103,963,741</u>	<u>89,631,000</u>	<u>89,631,000</u>	Total Special 133,035,986
103,963,741	89,631,000	89,631,000	Subtotal 133,035,986
<u>103,963,741</u>	<u>89,631,000</u>	<u>89,631,000</u>	Total 2003 Pension Tax & Revenue Anticipation Notes <u>133,035,986</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
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SOURCES OF FUNDS

103,963,741	89,631,000	89,631,000	General Fund 133,035,986
<u>103,963,741</u>	<u>89,631,000</u>	<u>89,631,000</u>	Total Funds <u>133,035,986</u>

2003 Cash Flow Tax & Revenue Anticipation Notes

The sum appropriated to this fund is for the interest portion of the debt service on the Tax and Revenue Anticipation Notes (TRANS) issued to alleviate the short-term cash flow deficits that occur early in the fiscal year when certain taxes and revenues have not been received. The principal portion of the TRANS has not been appropriated for in the Budget, as such principal is treated in the Budget as a temporary borrowing rather than an expenditure. The principal and interest on the TRANS will be paid from the City's General Fund revenues received during the fiscal year.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
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EXPENDITURES AND APPROPRIATIONS

Special			
5,159,622	7,689,125	5,237,000	Debt Service 4,956,195
<u>5,159,622</u>	<u>7,689,125</u>	<u>5,237,000</u>	Total Special <u>4,956,195</u>
5,159,622	7,689,125	5,237,000	Subtotal 4,956,195
<u>5,159,622</u>	<u>7,689,125</u>	<u>5,237,000</u>	Total 2003 Cash Flow Tax & Revenue Anticipation Notes <u>4,956,195</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
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SOURCES OF FUNDS

5,159,622	7,689,125	5,237,000	General Fund 4,956,195
<u>5,159,622</u>	<u>7,689,125</u>	<u>5,237,000</u>	Total Funds <u>4,956,195</u>

Bond Redemption and Interest

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

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS			
Special			
72,238,034	88,475,747	92,949,000	General Obligation Bonds 110,009,666
<u>72,238,034</u>	<u>88,475,747</u>	<u>92,949,000</u>	Total Special <u>110,009,666</u>
72,238,034	88,475,747	92,949,000	Subtotal <u>110,009,666</u>
<u>72,238,034</u>	<u>88,475,747</u>	<u>92,949,000</u>	Total Bond Redemption and Interest <u>110,009,666</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
SOURCES OF FUNDS			
72,238,034	88,475,747	92,949,000	Bond Redemption and Interest (Sch. 36) 110,009,666
<u>72,238,034</u>	<u>88,475,747</u>	<u>92,949,000</u>	Total Funds <u>110,009,666</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.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Special				
-	32,489,588	32,487,000	Capital Equipment	-
827,226	1,852,358	1,852,000	Central Library Refunding/Program AT	1,768,958
4,606,684	4,856,555	4,856,000	Central Library Refunding/Program R	4,856,315
-	-	-	Convention Center Debt Service	25,000,000
2,137,846	2,164,193	2,164,000	Equip. Acq. Project H (DOT Parking Mgt.)	2,167,005
11,185,566	9,516,953	9,515,000	Equip. Acquisition/Parking Lots Program AA	7,295,409
11,946,363	5,241,199	5,238,000	Equipment Acquisition Program AC	10,565,854
10,055,253	3,969,301	3,967,000	Equipment Acquisition Program AL	10,711,100
1,123,421	2,889,608	2,888,000	Equipment Acquisition Program AM	8,970,710
-	2,364,431	2,362,000	Equipment Acquisition Program AN	9,846,600
2,398,687	-	-	Equipment Acquisition Program U	1,166,577
5,919,832	1,652,634	1,650,000	Equipment Acquisition Program W	3,482,643
4,575,489	4,466,128	4,465,000	Equipment Acquisition/Real Property Program S	1,158,767
89,813	70,000	66,000	General Administration	70,000
4,048,031	1,602,840	1,600,000	General Services Communication Project Q	1,477,411
1,381,772	1,500,000	1,496,000	Insurance Program	-
617,802	574,520	574,000	Pershing Square Program AS	577,050
5,155,422	5,215,555	5,213,000	Piper Technical Center Refunding Program T	8,307,663
63,363	63,363	63,000	Proposition K Match Contribution	-
-	15,000	-	Reserve Fund Surety Fees (MICLA L & S)	15,000
9,971,565	4,284,203	4,282,000	Real Property & Equip. Acquisition Project AE	10,067,494
2,432,188	1,157,540	1,156,000	Real Property and Furnishings Acq. Program K	2,490,955
-	4,379,896	4,377,000	Real Property Program AR	4,390,704
2,922,937	699,869	699,000	Sanitation Equipment & Landfills Program X	3,076,085
3,875,595	3,876,319	3,876,000	Staples Arena Debt Service	3,873,957
1,945,019	3,611,400	3,611,000	Trizec Hahn Theatre (MICLA AK)	3,611,300
-	-	-	North Valley Station Program AQ	1,395,330
-	-	-	Real Property Program AU	3,625,830
91,473	125,000	122,000	Trustee Fees	125,000

Capital Finance Administration Fund

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
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EXPENDITURES AND APPROPRIATIONS

Special			
-	-	-	Marvin Braude Program AW 2,632,000
87,371,347	98,638,453	98,579,000	Total Special 132,725,717
87,371,347	98,638,453	98,579,000	Subtotal 132,725,717
87,371,347	98,638,453	98,579,000	Total Capital Finance Administration Fund 132,725,717

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
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SOURCES OF FUNDS

82,641,950	93,952,476	93,893,000	General Fund 128,038,710
236,000	236,000	236,000	Special Parking Revenue Fund (Sch. 11) 236,000
617,802	573,658	574,000	Pershing Square Trust Fund (Sch. 29) 577,050
3,875,595	3,876,319	3,876,000	Staples Arena Special Fund (Sch. 31) 3,873,957
87,371,347	98,638,453	98,579,000	Total Funds 132,725,717

Capital Finance Administration Fund

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC5300 Crime Control	24,550,482	(13,168,581)	11,381,901
AF5300 Fire Suppression	11,420,280	(9,783,135)	1,637,145
BH5300 Household Refuse Collection	3,086,235	(816,969)	2,269,266
CC5300 Parking Enforcement	10,004,428	(10,416,564)	(412,136)
DC5301 Recreation and Parks Projects	643,802	(10,711,282)	(10,067,480)
EA5300 Convention Center Debt Service	25,000,000	-	25,000,000
EA5301 Staples Arena Debt Service	3,873,957	(3,876,319)	(2,362)
FH5300 Building Services	21,864,315	(22,831,427)	(967,112)
FI5301 Systems Operations	4,612,228	(13,765,961)	(9,153,733)
FI5302 Fleet Services and Operations	27,669,990	(13,268,215)	14,401,775
Total Capital Finance Administration Fund	132,725,717	(98,638,453)	34,087,264

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

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

2003-04 PROJECT APPROPRIATIONS									
MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund	Special Parking Revenue Fund	Urban Development Action Grants	MICLA*	General Obligation Bonds*	Sanitation Equipment Charge Revenue Fund *	TOTAL	
City Facilities									
Alternative Fuel Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000	\$ -	\$ -	10,400,000	
South Central Refuse Yard	-	-	-	-	-	-	7,000,000	7,000,000	
Animal Shelters (Proposition F)	-	-	-	-	-	31,000,000	-	31,000,000	
Asbestos Removal	500,000	-	-	-	-	-	-	500,000	
CHE High Rise Fire Life Safety	-	-	-	-	17,000,000	-	-	17,000,000	
CHE P Levels/Piper Tech Fire Life Safety	-	-	-	-	2,300,000	-	-	2,300,000	
Citywide Elevator Repair	1,000,000	-	-	-	-	-	-	1,000,000	
Citywide Infrastructure Improvements	2,000,000	-	-	-	-	-	-	2,000,000	
Contaminated Soil Removal/Mitigation	1,700,000	-	-	-	-	-	-	1,700,000	
DOT Caltrans District 7 Headquarters	-	-	-	-	7,050,000	-	-	7,050,000	
Fire Facilities (Proposition F)	-	-	-	-	-	115,000,000	-	115,000,000	
Lead Paint Removal/Mitigation	350,000	-	-	-	-	-	-	350,000	
Police-Fire-Paramedic Citywide (Proposition Q)	-	-	-	-	-	59,619,000	-	59,619,000	
Roof Repair	800,000	-	-	-	-	-	-	800,000	
Yards and Shops									
DOT Central Yard Replacement	-	-	-	-	900,000	-	-	900,000	
Sanitation Harbor District Master Plan	-	-	-	-	-	-	150,000	150,000	
Sanitation S. Central Yard Improvements	-	-	-	-	-	-	350,000	350,000	
Sanitation South Central Traffic Signal	-	-	-	-	-	-	120,000	120,000	
Sanitation Stormwater Mitigation	-	-	-	-	-	-	180,000	180,000	
Sanitation W. Valley Yard Improvements	-	-	-	-	-	-	500,000	500,000	
Sanitation W. Valley Yard Pavement	-	-	-	-	-	-	1,000,000	1,000,000	
Sanitation WLA Transfer Station Study	-	-	-	-	-	-	150,000	150,000	
Street Services Southwest Maint Yard	-	-	-	-	465,000	-	-	465,000	
Street Services Topanga Canyon Yard	-	-	-	-	2,000,000	-	-	2,000,000	
Public Facilities									
Highland Park Neighborhood City Hall	-	-	-	2,000,000	-	-	-	2,000,000	
DOT Parking Lot Improvements	-	-	535,000	-	-	-	-	535,000	
Rec and Parks Facilities									
Griffith Observatory	6,500,000	-	-	-	-	-	-	6,500,000	
ADA Projects	-	900,000	-	-	-	-	-	900,000	
Major League Baseball Dev't. Center	-	-	-	1,000,000	-	-	-	1,000,000	
Zoo Facilities - Exhibit Construction	-	-	-	-	2,200,000	-	-	2,200,000	
One Percent for the Arts Set Aside	50,000	-	-	-	-	-	-	50,000	
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 12,900,000	\$ 900,000	\$ 535,000	\$ 3,000,000	\$ 42,315,000	\$ 205,619,000	\$ 9,450,000	\$ 274,719,000	

*MICLA, General Obligation Bonds, and Sanitation Revenue Fund amounts are provided for informational purposes only.
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.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BUDGET APPROPRIATIONS 2003-04 [1]

CAT.	CD	PHYSICAL PLANT PROJECTS	MIMIS NO.	Special Gas Tax Street Improvement Fund [3]	Local Trans- portation Fund	Proposition C Fund [4]	Stormwater Pollution Abatement Fund [5]	Street Lighting Maintenance Assessment Fund	Total
<u>STORMWATER PROJECTS</u>									
SPA	14	6TH ST STORMWATER TRASH REMOVAL	13954	-	-	-	100,000	-	100,000
SPA	VAR	BALLONA CREEK TRASH REMOVAL	15090	-	-	-	100,000	-	100,000
SD	15	BEACON ST SD - 7TH ST TO 8TH ST	8131	-	-	-	248,000	-	248,000
SPA	11	CARROL EAST CANAL COURT POLL ABAT	15091	-	-	-	50,000	-	50,000
SD	1,14	HIGHLAND PARK AREA SD IMPROVEMENT	8605	-	-	-	240,000	-	240,000
SD	2	LENNOX AVE (RIVERSIDE DR TO LA RIVER)	15092	-	-	-	100,000	-	100,000
SPA	11	LINNIE EAST CANAL COURT POLL ABAT	15093	-	-	-	50,000	-	50,000
SD	ALL	MAINTENANCE HOLE RESETTING	13749	-	-	-	60,000	-	60,000
SPA	4	POROUS PAVEMENT SIDEWALK DEMONSTRATION	13951	-	-	-	70,815	-	70,815
SPA	10	SM BAY URB RUNOFF POLL REM - 10TH AVE/36TH ST	15094	-	-	-	250,000	-	250,000
SPA	11	SM BAY URB RUNOFF POLL REM - BEETHOVEN ST	14507	-	-	-	100,000	-	100,000
SPA	8	SM BAY URB RUNOFF POLL REM - DALTON/30TH ST	15095	-	-	-	250,000	-	250,000
SPA	8,9	SM BAY URB RUNOFF POLL REM - NORMANDIE/52ND ST	14508	-	-	-	350,000	-	350,000
SPA	8,9	SM BAY URB RUNOFF POLL REM - VERNON/NORMANDIE	15096	-	-	-	350,000	-	350,000
SPA	VAR	STORM DRAIN FILTRATION PROJECTS	15097	-	-	-	200,000	-	200,000
SPA	8	TCR FLORENCE AVE/FIGUEROA	15098	-	-	-	300,000	-	300,000
SPA	9	TCR FLORENCE AVE/MAIN ST	14509	-	-	-	100,000	-	100,000
SPA	8	TCR VERMONT AVE/69TH ST	15099	-	-	-	200,000	-	200,000
SPA	VAR	TRASH REMOVAL PROJECTS	15401	-	-	-	300,000	-	300,000
SPA	2,3	ULARW URB RUNOFF POLL REM - VAN NUYS/CANOGA PARK	14509	-	-	-	600,000	-	600,000
SD	4	VALLEY OAK DRIVE, 5800 BLOCK	15402	-	-	-	150,000	-	150,000
SD	2	VIEWCREST VANTAGE SD	13030	-	-	-	1,400,000	-	1,400,000
SPA	1,9, 10,13	WESTLAKE/DOWNTOWN CB OPENING COVERS	15403	-	-	-	400,000	-	400,000
TOTAL - STORMWATER PROJECTS				-	-	-	5,968,815	-	5,968,815
<u>STREET PROJECTS</u>									
W	2	11725 LAURELWOOD DRIVE SLOPE REPAIR	13963	25,000	-	-	-	-	25,000
ASS	11	ALLEY N/O WILSHIRE NEAR BARRINGTON	8391	50,000	-	-	-	-	50,000
ASS	15	ALLEY W/O GRAND S/O 18TH ST	15404	100,000	-	-	-	-	100,000
ASS	15	ALLEY W/O MEYLER S/O 17TH ST	15405	100,000	-	-	-	-	100,000
R1	5	BENEDICT CANYON-MULHOLLAND TO HUTTON DR (ST & BULKHEAD)	15406	3,500,000	-	-	-	-	3,500,000
W	VAR	BRIDGE AND TUNNEL MAINTENANCE	4869	125,000	-	-	-	-	125,000
	VAR	CONTINGENCY - CONSTRUCTION	-	1,500,000	-	-	-	-	1,500,000
W	VAR	SAFETY RELATED DRAINAGE PROJECTS - VARIOUS LOCATIONS	14513	150,000	-	-	-	-	150,000
M1	15	FIGUEROA ST N/O 146TH ST TO COMPTON	8619	-	-	125,000	-	-	125,000
W	VAR	GUARDRAIL CONSTRUCTION	10543	125,000	-	-	-	-	125,000
M1	2, 4, 5	LAUREL CANYON AT MULHOLLAND DRIVE	13050	100,000	-	-	-	-	100,000
W	2	LAURIE DRIVE SLOPE REPAIR	14511	900,000	-	-	-	-	900,000
M1	4	MAGNOLIA BLVD - VINELAND AVE TO LANKERSHIM BLVD	7521	564,000	-	426,961	-	-	990,961
M1	1	NORMANDIE AVE - PICO BLVD INTERSECTION IMPROVEMENT (RW)	15407	432,542	-	656,346	-	-	1,088,888
M1	4	NORTH HOLLYWOOD STUDIOS (EDA)	13094	412,000	-	1,975,000	-	-	2,387,000
M1	11	OVERLAND AVE - PALMS BLVD TO REGENT ST	887	-	-	500,000	-	-	500,000
VAR		PROJECTS TO BE DESIGNATED BY ORDINANCE OR RESOLUTION [2]	-	-	1,991,346	-	-	-	1,991,346

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BUDGET APPROPRIATIONS 2003-04 [1]

CAT.	CD	PHYSICAL PLANT PROJECTS	MIMIS NO.	Special Gas Tax Street Improvement Fund [3]	Local Trans- portation Fund	Proposition C Fund [4]	Stormwater Pollution Abatement Fund [5]	Street Lighting Maintenance Assessment Fund	Total
<u>STREET PROJECTS (Continued)</u>									
3R	14	QUAIL DRIVE	15408	50,000	-	-	-	-	50,000
W	ALL	RR CROSSING PROTECTICE FACILITIES	964	50,000	-	-	-	-	50,000
M2	4, 13	SILVERLAKE RESERVOIR IMPROVEMENT	15409	50,000	-	-	-	-	50,000
ASS	7	STRATHERN ST NEAR FAIR AVE	8376	80,000	-	-	-	-	80,000
TOTAL - STREET PROJECTS				8,313,542	1,991,346	3,683,307	-	-	13,988,195
<u>STREET LIGHTING PROJECTS</u>									
SL	8	ADAMS - NORMANDIE AVE TO WESTERN ST	8553	350,000	-	-	-	-	350,000
SL	VAR	BRIDGE AND TUNNEL GB - MAINTENANCE, OPERATION & ENERGY	9406	180,000	-	-	-	-	180,000
SL	9	BROADWAY - 50TH ST TO GAGE AVE	8546	816,000	-	-	-	-	816,000
SL	4,13	CAHUENGA - CAHUENGA TER TO HOLLYWOOD	10548	50,000	-	-	-	-	50,000
SL	14	CESAR CHAVEZ - SOTO TO ENCHANDIA ST	7824	575,000	-	-	-	-	575,000
	VAR	CONTINGENCY - BSL DESIGN FEES	-	465,000	-	-	-	-	465,000
SL	VAR	I/S SL IMPROVEMENT PROGRAM UNIT 14	13330	37,500	-	-	-	-	37,500
SL	7	PACOIMA LIGHTING IMPROVEMENTS - PHASE I	15411	50,000	-	-	-	-	50,000
SL	1,10	PICO - MARIPOSA TO WESTERN	10828	50,000	-	-	-	-	50,000
SL	VAR	STREET LIGHTING PROJ UNITS X (INCL. SECURITY LIGHTING)	15410	-	-	198,000	-	-	198,000
SL	VAR	STREET LIGHTING REHAB/REPLACEMENT PROJECTS	13028	-	-	-	-	4,500,000	4,500,000
SL	VAR	STREET LIGHTING REHAB/SERIES TO MULTIPLE PROJECTS	13029	-	-	-	-	2,000,000	2,000,000
SL	VAR	UNDERPASS LIGHTING UNIT I	13326	150,000	-	-	-	-	150,000
SL	7	VALERIO ST AND FAIR LIGHTING DISTRICT	8324	230,000	-	-	-	-	230,000
TOTAL - STREET LIGHTING PROJECTS				2,953,500	-	198,000	-	6,500,000	9,651,500
<u>TRANSPORTATION PROJECTS</u>									
TC	VAR	NEIGHBORHOOD TRAFFIC MANAGEMENT PROJECTS	13970	585,000	-	-	-	-	585,000
TC	VAR	TRAFFIC SIGNAL UPGRADING WITH STREET LIGHTING IMPROVEMENTS	7546	475,000	-	-	-	-	475,000
TOTAL - TRANSPORTATION PROJECTS				1,060,000	-	-	-	-	1,060,000
TOTAL CIEP - PHYSICAL PLANT				\$ 12,327,042	\$ 1,991,346	\$ 3,881,307	\$ 5,968,815	\$ 6,500,000	\$ 30,668,510

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

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

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

[4] 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 to the Street Projects listed for Proposition C funding.

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

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2003-04 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS

**SEWER CONSTRUCTION AND
MAINTENANCE FUND**

COLLECTION SYSTEM (CS) [1] \$ 160,601,000

4 th SHATTO VERMONT SWR REHAB	900,000
AIR TREATMENT EQUIPMENT BIOFIL	720,000
AIR TREATMENT EQUIPMENT BIOTRICK	1,440,000
AIR TREATMENT EQUIPMENT FANS	48,000
ASSESSMENT ACT SWRS	200,000
AVE 45 ARROYO DR RLF SWR	4,650,000
BAYWOOD BNDCT ESMT SWR	600,000
BUCKINGHAM DIVR SWR	600,000
DE LA TORRE LORENA SWR REPLC	340,000
EAGLE ROCK INTER SWR	8,000,000
ECIS	40,000,000
EMERGENCY SEWER REPLACEMENT	8,000,000
FIGUEROA 69 TH -59 TH SWR REHAB	100,000
FLORENCE AV SWR REHAB	2,900,000
FLOW METER/SCADA INTEGRATION	275,000
HOLLYWOOD AREA PRIM SWR REHAB	1,400,000
LA CIENEGA INTR SWR REPL PH1B	2,586,000
LAS PULGAS CANYON SWR REPLC	1,500,000
LAUREL CYN RLF SWR	750,000
LCIS BLACKWELDER DIVR STR	2,400,000
LINCOLN 83 RD SWR REPLC	140,000
MAINTENANCE HOLE RESETTING	700,000
MT WASHINGTON AREA SWR REHAB	800,000
NEIS PH 1	67,000,000
NOS COS DIVERSION STRUCTURE	300,000
NOS MAZE REHAB PH4	1,845,000
NOS REHAB HTP TO SIPHON	6,000,000
ODOR CNTRL WOODBRIDGE SCRUB	272,000
S BOYLE AREA SWR REHAB	2,000,000
SAN PEDRO AREA SWR REHAB	1,600,000
SEPULVEDA VALLEY MEADOW RLF SWR	175,000
STA MONICA BL TRANSIT PKWY SWR	300,000
VENICE GRAND SWR CONNECTION	160,000
VOS WASHINGTON SWR REHAB	400,000
WLAIS MH ADDITION	1,500,000

HYPERION TREATMENT PLANT (HTP) [1] \$ 27,113,000

HTP AIR QLTY IMPR PRG FL 1-3	90,000
HTP CAPITAL EQP REPLC PROG	2,116,000
HTP CAPITAL STR REPLC PROG	20,000
HTP CAPITAL UTILITY REPLC PROG	1,032,000
HTP CENTRALIZED PRIM SCRUBBER	1,500,000
HTP DICE 2 POLYMER SYSTM RPL	672,000
HTP DIG CHOPPER PUMP INSTL	100,000
HTP DIGESTER EXPANSION IMPR	640,000
HTP DISMANTLING UNUSED FAC	1,355,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2003-04 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS	SEWER CONSTRUCTION AND MAINTENANCE FUND
HTP FIRE ALARM SYSTEMS	750,000
HTP GAS HNDLG AREA SUBST REPL	200,000
HTP IPS AFTER BAY GATES UPGR	400,000
HTP IPS SCREW PUMPS PROCRMNT	620,000
HTP IPS SCREW PUMPS REPLC PH2	2,000,000
HTP LAG & TWRP MONITORING	80,000
HTP LANDSCAPING	50,000
HTP PBB/C STRUCTURAL REPAIRS	2,240,000
HTP POLYMER SYSTEM REPL	430,000
HTP PRIM BATT A MOD	11,000,000
HTP ROOF RPLC DIG SDF EPP	350,000
HTP SEC REACTOR PURGE & O2 LIN	770,000
HTP SOLIDS HANDLING EQP OPT	500,000
HTP VDM PED BRIDGE REPAIR	198,000
LOS ANGELES-GLENDALE WATER RECLAMATION PLANT (LAG) [1]	\$ 8,030,000
LAG CAPITAL EQUIP REPLC PROG	140,000
LAG CAPITAL STRUCTURAL REPLC	40,000
LAG EMERGENCY BACKUP POWER	800,000
LAG NITROGEN REMOVAL CONV	4,000,000
LAG PLC/DCS UPGRADE	1,800,000
LAG TERTIARY FILTER 1&3 REHAB	1,250,000
PUMPING PLANT (PP) [1]	\$5,150,000
NORTH PULGA PP639 UPGRADE	700,000
PP PLC/COMPUTER REPL PROGRAM	250,000
TEMESCAL CANYON PP634 REHAB	1,000,000
VENICE PP DUAL FORCE MAIN	3,000,000
VENICE PP646 PUMP REPLACEMENT	200,000
TERMINAL ISLAND TREATMENT PLANT (TITP) [1]	\$9,783,000
TITP ADMIN BLDG ANNEX	1,665,000
TITP BACKUP BOILER	120,000
TITP CAPITAL EQP REPLC	500,000
TITP CAPITAL STR REPLC	300,000
TITP CAPITAL UTILITY REPLC	300,000
TITP EMERGENCY BACKUP POWER	1,973,000
TITP FILTER FACILITY AUTOMATION	80,000
TITP FILTER FACILITY PH 2 MODS	1,000,000
TITP HPE/LPE SYS IMPR	1,575,000
TITP INTERIM BIOSOLIDS HNDLG	900,000
TITP RENEWABLE ENERGY	800,000
TITP STRUCTURAL CONC REHAB	570,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2003-04 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS	SEWER CONSTRUCTION AND MAINTENANCE FUND
TILLMAN WATER RECLAMATION PLANT (TWRP) [1]	\$ 8,939,000
TWRP AUTOMATION IMPR	650,000
TWRP CAPITAL EQP REPLC.....	360,000
TWRP CAPITAL STRUCTURAL REPLC.....	109,000
TWRP DCS STANDARIZATION	150,000
TWRP DECHLOR FACILITY MODS	30,000
TWRP EMERGENCY BACKUP POWER.....	500,000
TWRP FILTER UPGRADE PILOT.....	35,000
TWRP NITROGEN REM CONVERSION	7,000,000
TWRP STORAGE AREA.....	105,000
SYSTEM WIDE (SW) [1]	\$ 38,584,000
BIOSOLIDS FAC RD GREEN ACRES	800,000
CENTRALIZED DATA HISTORIAN.....	224,000
CONSTRUCTION SERVICES CONTRACT.....	2,000,000
DOCUMENT RETRIEVAL SYSTEM	900,000
GREEN ACRES OFFICE/CONF BLDG.....	150,000
OPEN SYSTEM WAN PH1.....	200,000
PUBLIC RELATIONS.....	500,000
RANDSBURG FARM PURCHASE	1,900,000
WASTEWATER FAC PLAN	2,200,000
WASTEWATER SYS AUDITOR	60,000
WW NETWORK SERVERS CAP REPL	150,000
WW SYS FINANCIAL CNSLT (BONDS)	250,000
ZOO DRAINAGE FACILITY.....	1,000,000
WASTEWATER PLANNING & DESIGN SERVICES	13,003,000
WASTEWATER SERVICES DURING CONST	15,247,000
EARTHQUAKE REPAIR WORK [2]	\$ 10,000,000
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL	<u>\$268,200,000</u>

[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.

[2] The Director of the Bureau of Sanitation will determine the utilization of funds for Earthquake Repairs.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

EXPENDITURES AND APPROPRIATIONS

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
\$ 235,152,421	\$ 252,844,743	\$ 260,515,000	Total Capital Improvement Expenditure Program.....	\$ 316,203,510

SOURCE OF FUNDS

Actual 2001-02	Budget 2002-03	Estimated 2002-03		Budget Appropriation 2003-04
\$ 400,000	\$ 585,230	\$ 400,000	General Fund.....	\$ 12,900,000
3,204,746	9,031,206	12,745,000	Special Gas Tax Street Improvement Fund (Schedule 5).....	12,327,042
1,474,644	--	--	Mobile Source Air Poll. Reduction Fund (Schedule 10)	--
2,004,771	3,109,000	6,000,000	Stormwater Pollution Abatement Fund (Schedule 7)....	5,968,815
--	--	--	Special Parking Revenue Fund (Schedule 11).....	535,000
211,017,179	230,004,000	230,004,000	Sewer Construction and Maintenance Fund (Schedule 14).....	268,200,000
--	--	--	Park and Recreational Sites and Facilities Fund (Schedule 15).....	900,000
3,629,251	5,000,000	5,000,000	Street Lighting Maintenance Assessment Fund (Schedule 19).....	6,500,000
7,096,261	3,123,961	4,374,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	3,881,307
3,529,755	--	--	ATSAC Trust Fund (Schedule 29).....	--
--	--	--	UDAG (Schedule 29).....	3,000,000
2,795,814	1,991,346	1,992,000	Local Transportation Fund (Schedule 34).....	1,991,346
<u>\$ 235,152,421</u>	<u>\$ 252,844,743</u>	<u>\$ 260,515,000</u>	Total Funds.....	<u>\$ 316,203,510</u>

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA

DISTRIBUTION OF 2003-04 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 9,186,500	\$ 9,186,500
BE Flood Control	--	--	--	5,968,815	5,968,815
BF Wastewater Collection Treatment and Disposal	--	--	--	268,200,000	268,200,000
BI Aesthetic and Clean Streets and Parkways	--	--	--	14,453,195	14,453,195
CB Parking Facilities	--	--	--	535,000	535,000
CC Traffic Control	--	--	--	1,060,000	1,060,000
DA Arts & Cultural Opportunities	--	--	--	50,000	50,000
DC Recreational Opportunities	--	--	--	8,400,000	8,400,000
FH Public Buildings & Facilities	--	--	--	8,350,000	8,350,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 316,203,510</u>	<u>\$ 316,203,510</u>