

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).

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Special				
-	560,000	-	Adult Day Care Centers	-
419,649	588,000	1,385,000	Annual City Audit/Single Audit (1)	588,000
1,186,453	6,300,000	5,900,000	Attorney Conflicts Panel	-
38,000	38,000	38,000	"Central Recovery and ""HOOPS"" Project"	-
-	2,000,000	2,000,000	Certified Neighborhood Councils Grant Prog. (4)	-
30,109	75,000	75,000	Chinatown Public Safety Association	-
3,577	25,800	52,000	Chinatown Service Center	-
-	517,143	-	City Volunteer Effort (2)	-
35,000	50,000	50,000	City/County Native American Indian Commission	50,000
1,514,803	1,514,803	1,515,000	Clean and Green Job Program	-
66,666	100,000	150,000	Clinica Romero	-
67,500	67,500	67,000	Constitutional Rights Foundation	-
503,620	300,000	850,000	Council District Community Services	300,000
56,689	67,500	78,000	County Service--Massage Parlor Regulation	67,500
243,469	329,734	380,000	Day Laborer Sites	-
100,000	242,600	100,000	Downtown on Ice and Festival of Lights	-
-	50,000	50,000	Eagle Rock Cultural Center	-
67,500	45,000	67,000	El Rescate	-
25,000	-	-	El Sereno Youth Center	-
-	8,500,000	8,500,000	Fire/Police Pension Defrayal	7,900,000
-	75,000	75,000	Gay and Lesbian Community Service Center	-
66,671	100,000	167,000	Gardens for School Program	-
40,000	-	-	Getty House Maintenance	-
5,250	5,250	5,000	Independent Cities Association	5,250
-	1,598,845	-	Home Delivered Meals for Seniors	-
239,702	196,152	261,000	Joy Picus Development Center	-
-	-	-	LAHSA Downtown Drop-in Center	500,000
799,999	1,000,000	2,000,000	L.A.'s BEST (6)	1,000,000
-	100,000	100,000	LA SHARES'	-
-	100,000	100,000	Latino Film Festival	100,000
96,030	82,393	82,000	League of California Cities	84,041

General City Purposes

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Special				
1,150	1,150	1,000	League of California Cities--County Division	1,500
150,354	305,000	305,000	Local Agency Formation Commission (LAFCO)	305,000
-	600	1,000	Local Government Commission	600
-	12,355,978	-	Los Angeles Bridges Program	12,355,978
14,494,150	14,685,100	14,554,000	L.A. Convention & Visitors Bureau (LACVB) (3)	-
40,000	40,000	40,000	Los Angeles Council for International Visitors	40,000
10,000	10,000	10,000	Los Angeles Federation of Senior Citizens	-
75,000	100,000	150,000	Los Angeles Free Clinic	-
-	355,000	-	L.A. Opportunities for Procurement	290,000
20,367,188	21,978,066	23,100,000	Medicare Contributions	25,257,601
2,291,667	2,750,000	3,050,000	Monitor under Consent Decree	2,200,000
58,815	61,168	61,000	National League of Cities	61,168
845,577	845,578	846,000	Neighborhood Matching Funds (4)	-
201,253	3,825,178	4,066,000	Neighborhood & Comm. Improv. & Svcs. (7)	-
30,000	-	-	Union Center for Arts (CD 9)	-
-	43,000	-	OASIS Program	-
620,928	675,000	718,000	Official Notices	813,000
61,397	50,000	82,000	Official Visits of Dignitaries (5)	50,000
25,000	-	-	One-Stop Immigration Program	-
2,085,339	2,276,169	2,380,000	Pensions Savings Plans	2,484,631
79,900	73,043	73,000	People in Progress	-
3,000,000	3,000,000	3,000,000	Police Protective League	-
17,008,992	16,439,720	16,671,000	Retirement Contributions	16,329,079
70,000	100,000	130,000	San Pedro Boys & Girls Club	100,000
200,000	-	-	Shane's Inspiration	-
1,421,437	1,370,250	1,282,000	Social Security Contributions	1,675,046
11,511	15,000	29,000	South Bay Cities Association	29,149
220,000	228,000	232,000	Southern California Association of Governments	237,184
40	4,200	4,000	State Annexation Fees	4,200
-	2,000,000	-	Summer Youth Employment Program	2,000,000
956,048	13,200,000	2,000,000	TEAMS II	-
-	45,000	-	Thomas Multi-Purpose Center	-
1,200	1,680	2,000	Town Affiliation Assoc. of the United States	1,680
175,000	3,000,000	-	Traffic and Pedestrian Stop System	465,000
-	42,044	42,000	United States Conference of Mayors	54,075

General City Purposes

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

Special

-	50,000	100,000	Venice Family Clinic	-
25,000	50,000	75,000	Valley Family Technology Center	-
35,000	20,000	20,000	Wilshire Community Police Council	-
<u>70,167,633</u>	<u>124,624,644</u>	<u>97,071,000</u>	Total Special	<u>75,349,682</u>
70,167,633	124,624,644	97,071,000	Subtotal	75,349,682
<u>70,167,633</u>	<u>124,624,644</u>	<u>97,071,000</u>	Total General City Purposes	<u>75,349,682</u>

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

55,655,331	107,256,983	82,449,000	General Fund	73,754,809
14,494,150	14,685,100	14,554,000	L.A. Convention & Visitors Bur. Fund (Sch. 1)	-
-	294,149	-	Forfeited Assets - State Set-Aside (Sch. 3)	244,873
-	50,000	50,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	50,000
18,152	18,152	18,000	First and Broadway Child Care Fund (Sch. 29)	-
-	1,300,000	-	UDAG (Sch. 29)	1,300,000
-	1,020,260	-	Local Law Enforcement Block Grant Fund (Sch 45)	-
<u>70,167,633</u>	<u>124,624,644</u>	<u>97,071,000</u>	Total Funds	<u>75,349,682</u>

General City Purposes

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	450,000	-	450,000
FB5602 Governmental Services	74,425,635	(53,646,357)	20,779,278
FB5603 Intergovernmental Relations	474,047	-	474,047
Total General City Purposes	75,349,682	(53,646,357)	21,703,325

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 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS			
SPECIAL			
\$ 115,380,306	\$ 116,000,000	\$ 130,000,000	Workers' Compensation/Rehabilitation..... \$ 142,000,000
102,732,732	121,846,652	122,627,000	Civilian FLEX Program..... 139,219,346
3,407,548	3,688,265	3,688,000	Supplemental Civilian Union Benefits..... 3,538,853
52,026,355	56,655,904	58,471,000	Police Health and Welfare Program..... 60,883,701
21,558,231	22,888,540	23,178,000	Fire Health and Welfare Program..... 23,658,635
2,337,237	3,300,000	5,300,000	Unemployment Insurance..... 5,330,000
946,162	1,092,671	1,121,000	Employee Assistance Program..... 1,099,892
\$ 298,388,571	\$ 325,472,032	\$ 344,385,000	Subtotal \$ 375,730,427
INTERDEPARTMENTAL CHARGES*			
\$ (86,211,065)	\$ --	\$ --	Interdepartmental Charges Billed..... \$ --
\$ (86,211,065)	\$ --	\$ --	Total Interdepartmental Charges \$ --
\$ 212,177,506	\$ 325,472,032	\$ 344,385,000	Total Human Resources Benefits..... \$ 375,730,427
Actual	Adopted	Estimated	Budget
2001-02	Budget	2002-03	Appropriation
SOURCE OF FUNDS			
\$ 212,177,506	\$ 325,472,032	\$ 344,385,000	General Fund..... \$ 375,730,427
\$ 212,177,506	\$ 325,472,032	\$ 344,385,000	Total Funds..... \$ 375,730,427

SUPPORTING DATA

DISTRIBUTION OF 2003-04 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 375,730,427	\$ 375,730,427
Total	\$ --	\$ --	\$ --	\$ 375,730,427	\$ 375,730,427

DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 375,730,427	\$ --	\$ --	\$ (375,730,427)	\$ --
Total	\$ 375,730,427	\$ --	\$ --	\$ (375,730,427)	\$ --

* In 2002-03, the responsibility for managing chargebacks was placed directly with all benefiting departments. In order to make this change, chargeback funding was transferred back to the service providing departments.

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 litigation matters: (a) savings and loan business tax (California Federal case); (b) manufacturers business tax (General Motors case) and (c) Kimpel lawsuit. A total of \$214 million in bonds has been issued for the savings and loan cases, while \$25 million has been issued for the manufacturers cases, and \$39 million was issued to settle the Kimpel lawsuit. Final payments on the bonds will occur in 2002-03, 2007-08 and 2009-10 respectively. These bonds have been issued pursuant to Division 11, Chapter 1, Article 6 of the Administrative Code.

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

Special			
Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
36,365,596	36,149,599	36,150,000	Debt Service 8,477,596
<u>36,365,596</u>	<u>36,149,599</u>	<u>36,150,000</u>	Total Special <u>8,477,596</u>
36,365,596	36,149,599	36,150,000	Subtotal 8,477,596
<u>36,365,596</u>	<u>36,149,599</u>	<u>36,150,000</u>	Total Judgement Obligation Bonds Debt Service Fund <u>8,477,596</u>

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

36,365,596	36,149,599	36,150,000	General Fund 8,477,596
<u>36,365,596</u>	<u>36,149,599</u>	<u>36,150,000</u>	Total Funds <u>8,477,596</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.

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

Special

11,423,738	11,000,000	11,000,000	Liability Claims \$100,000 and Under	11,000,000
36,587,230	44,000,000	44,000,000	Liability Claims Over \$100,000	39,000,000
<u>48,010,968</u>	<u>55,000,000</u>	<u>55,000,000</u>	Total Special	<u>50,000,000</u>
48,010,968	55,000,000	55,000,000	Subtotal	50,000,000
<u>48,010,968</u>	<u>55,000,000</u>	<u>55,000,000</u>	Total Liability Claims	<u>50,000,000</u>

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

46,779,692	54,638,000	54,638,000	General Fund	49,638,000
825,000	240,000	240,000	Sewer Construction & Maintenance Fund (Sch 14)	240,000
406,276	122,000	122,000	St. Light. Maint. Assessment Fund (Sch. 19)	122,000
<u>48,010,968</u>	<u>55,000,000</u>	<u>55,000,000</u>	Total Funds	<u>50,000,000</u>

Liability Claims

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	50,000,000	(50,000,000)	-
Total Liability Claims	50,000,000	(50,000,000)	-

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.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
1,785,780	2,415,203	2,001,000	Overhead Costs - City Departments	2,730,664
31,095	103,000	103,000	Automated Paratransit System	110,000
-	390,000	403,000	City Hall Shuttle	337,000
2,736,499	3,573,000	3,573,000	Cityride, San Fernando Valley/Central LA	3,806,000
1,104,585	1,923,000	1,923,000	Cityride, Crenshaw/Watts/Harbor	2,375,000
-	4,000	4,000	City Van Pool Subsidy Program	4,000
11,442,428	12,345,000	12,368,000	Cityride Scrip	12,345,000
-	1,040,000	1,040,000	Community DASH Spare Vehicles	-
11,144,942	11,873,000	11,873,000	Commuter Express/Community Connection	11,611,000
-	7,830,000	13,770,000	Commuter Express Refurbishment	-
-	433,500	816,000	Commuter Express Particulate Traps	-
196,129	154,000	154,000	Commuter Transportation Implementation Plan	115,000
6,696,665	7,326,000	7,326,000	Dash - Central City	8,085,000
2,247,056	3,001,000	2,984,000	Dash - Community DASH Area 1	4,700,000
2,684,737	3,257,000	3,214,000	Dash - Community DASH Area 2	5,512,000
1,674,543	2,177,000	2,177,000	Dash - Community DASH Area 3	3,203,000
-	-	-	Dash - Community DASH Area 4	3,821,000
-	-	-	Dash Expansion - Capital	2,700,000
-	1,591,000	1,000,000	Dash - Manchester/Florence	1,235,000
-	1,040,000	1,040,000	Dash - Northridge Vehicle Purchase	-
3,365,329	3,547,000	3,373,000	Dash - P. Union/Echo Pk & El Ser/City Terr	-
-	-	258,000	Dash Propane Leak Detection System	126,000
-	199,000	317,000	Dash - San Pedro Electric Trolley	211,000
808,495	760,000	760,000	Dash - Watts	753,000
570,828	515,000	515,000	Dash - Wilmington	649,000
325,918	474,000	474,000	Downtown Red Car Trolley	397,000
19,853	36,200	36,000	Equipment	40,000
850,797	3,128,000	3,128,000	Fleet Replacement - Cityride	-
500,672	-	-	Fleet Replacement - Commuter Express	-
1,240,000	-	-	Fleet Replacement - Community Dash	-
767,369	950,000	950,000	Marketing - City Transit Programs	980,000
3,538,416	5,579,200	5,579,000	Matching Funds	1,000,000
6,914	7,210	7,000	Memberships and Subscriptions	7,210

Proposition A Local Transit Assistance Fund

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
3,800,000	-	-	Metro Rail Construction - Local Share (MOS-3)	-
-	-	-	Metrolink Crossing Improvement	75,000
400,000	-	-	Metrolink Station - Sun Valley	-
2,857,653	3,097,000	3,097,000	Multipurpose Center Shuttles	3,190,000
315,569	275,000	275,000	Northeast Transit Store	284,000
917,043	1,276,000	1,276,000	Paratransit Program Coordination Services	1,110,000
1,412,026	1,500,000	1,500,000	Pasadena Gold Line Annual Work Program	500,000
9,189	300,000	300,000	Pasadena Gold Line Project Mgt.	300,000
-	-	-	Rail & Transit Work Order Tracking	500,000
2,297,685	2,600,000	2,824,000	Senior/Youth Transportation Charter Bus Program	2,600,000
1,472,976	-	-	Smart Shuttle	-
65,300	70,000	70,000	Support Services	70,000
124,564	175,000	221,000	Transit and Taxi Operation Consultant	200,000
-	110,000	110,000	Transit Education	110,000
576,936	820,000	800,000	Transit Facility Security and Maintenance	821,000
5,281	30,000	30,000	Transit Sign Production and Installation	35,000
-	500,000	500,000	Transit Needs Assessment	-
-	416,000	416,000	Transportation Grant Funded Positions	-
10,515	25,750	26,000	Travel and Training	52,000
82,259	27,070,738	54,000	Unallocated	34,647,027
<u>68,086,046</u>	<u>113,936,801</u>	<u>92,665,000</u>	Total Proposition A Local Transit Assistance Fund	<u>111,346,901</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
68,086,046	113,936,801	92,665,000	Proposition A Local Transit Asst. Fund (Sch. 26)	111,346,901
<u>68,086,046</u>	<u>113,936,801</u>	<u>92,665,000</u>	Total Funds	<u>111,346,901</u>

Proposition A Local Transit Assistance Fund

**SUPPORTING DATA
DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5A26 Proposition A Local Transit	111,346,901	-	111,346,901
Total Proposition A Local Transit Assistance Fund	111,346,901	-	111,346,901

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.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Proposition C Anti-Gridlock Transit (Sch. 27)				
872,758	2,357,229	1,470,000	Overhead Costs - City Departments	2,574,311
80,083	133,000	150,000	Bicycle Program Coordinator	20,000
500,000	-	1,500,000	BID in the Noho Area of No. Hollywood	-
25,400	30,000	30,000	Caltrans Maintenance	30,000
-	-	-	Downtown Street Study	250,000
-	-	-	Environmental Studies	10,000
4,402	13,500	14,000	Equipment	25,200
24,520	50,000	50,000	Financial Consultant Services	50,000
8,467	-	-	Imperial Highway Grade Separation	-
263,843	300,000	300,000	L. A. Neighborhood Initiative	300,000
18,149,907	38,068,600	29,242,000	Matching Funds -- Other Agencies	41,791,578
-	75,000	75,000	Metrolink Crossing Improvement	-
(3,800,000)	-	-	Metro Rail - Cost Overrun Account MOS-1	-
315,918	1,000,000	1,000,000	Metro Rail Annual Work Program	2,000,000
285,270	-	-	Metro Rail Enhancements--Wilshire Streetscape	-
10,000	-	-	Metrolink Station -- Chatsworth	-
131,278	-	-	Metrolink Station -- Van Nuys	-
-	-	-	Project Development	80,000
-	424,000	744,000	Railroad Crossing Program	504,000
13,000	-	-	San Pedro Pedestrian Way Project	-
-	181,000	-	SCAG Work Program	-
233,613	200,000	200,000	School Bike and Transit Education	200,000
-	435,000	435,000	Transportation Grant Fund Work Program	-
6,385	10,400	11,000	Travel and Training	50,000
3,300	3,300	3,000	Trustee Bond Service	3,300
-	97,653	-	Unallocated	-
(157,929)	-	-	Unallocated Project Costs	-
<u>16,970,215</u>	<u>43,378,682</u>	<u>35,224,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>47,888,389</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
16,970,215	43,378,682	35,224,000	Proposition C Anti-Gridlock Transit (Sch. 27)	47,888,389
<u>16,970,215</u>	<u>43,378,682</u>	<u>35,224,000</u>	Total Funds	<u>47,888,389</u>

Prop. C Anti-Gridlock Transit Improvement Fund

**SUPPORTING DATA
DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5C27 Proposition C Anti-Gridlock Transit Improvements	47,888,389	-	47,888,389
Total Prop. C Anti-Gridlock Transit Improvement Fund	47,888,389	-	47,888,389

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.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Special Parking Revenue Fund (Sch. 11)				
-	15,000	15,000	Bond Administration	25,000
671,125	844,000	844,000	Collection Services	809,400
1,876,151	6,828,486	6,829,000	Contractual Services	7,652,300
672,453	851,800	852,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots	888,480
-	-	60,000	Miscellaneous Equipment	13,200
381,500	128,300	128,000	Parking Facility Lease Payment	31,000
7,056	50,000	-	Parking Meter Coin Collection & Counting Equip.	-
4,239,094	4,961,189	4,936,000	Parking Meter Admin. & Plan.	6,076,839
127,891	1,333,900	1,334,000	Parking Meter Parts	1,263,400
382,751	846,500	847,000	Capital Equip. & Parking Meter Purchases	1,388,850
8,134	9,500	-	Parking Meter Repair Operating Equipment	-
-	12,011,348	-	Projects to be Designated by Ordinance	4,607,797
4,251,226	5,395,773	5,396,000	Series 1999-A Revenue Bonds	5,397,148
-	-	-	Restoration of Funds for Pisani Place	110,000
-	-	-	Restoration of Funds for Doolittle Theater	852,022
-	-	1,140,000	Series 2002-A Revenue Bonds	3,250,000
4,086	10,000	10,000	Training	15,000
-	-	43,000,000	Transfer to GSD for Mangrove Site Purch.	-
<u>12,621,467</u>	<u>33,285,796</u>	<u>65,391,000</u>	Total Special Parking Revenue Fund	<u>32,380,436</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
12,621,467	33,285,796	65,391,000	Special Parking Revenue Fund (Sch. 11)	32,380,436
<u>12,621,467</u>	<u>33,285,796</u>	<u>65,391,000</u>	Total Funds	<u>32,380,436</u>

Special Parking Revenue Fund

**SUPPORTING DATA
DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CB5P11 Special Parking Revenue	32,380,436	-	32,380,436
Total Special Parking Revenue Fund	32,380,436	-	32,380,436