

CITY OF LOS ANGELES FISCAL YEAR 2014-15 BUDGET AS PRESENTED BY MAYOR ERIC GARCETTI

CHANGING THE CONVERSATION: FROM SHORT-TERM FIXES TO LONG-TERM FISCAL SUSTAINABILITY





Budget for the Fiscal Year 2014-15

as Presented by
Mayor Eric Garcetti

2014-15



Technical and Advisory Assistance by the
City Administration Officer – April 2014
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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For the Fiscal Year Beginning

July 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2013.

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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TABLE OF CONTENTS

Section

1 MAYOR'S MESSAGE, BUDGET STATEMENTS, BUDGET CALENDAR, ECONOMIC AND DEMOGRAPHIC DATA, AND BUDGET EXHIBITS

Mayor's Message	
Economic and Demographic Information.....	1
Budget Statement	6
Budget Process	6
Budget Basis	7
Budget Presentation	7
Budget Adjustments	8
Financial Policies.....	9
Fund Structure.....	13
Organization Chart	16
Budget Calendar	17

EXHIBITS

Exhibit A: Summary of Appropriations.....	18
Exhibit B: Budget Summary - Receipts.....	20
Exhibit C: Total 2014-15 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).	23
Exhibit D: Unrestricted Revenues Comparison	24
Exhibit E: Departmental Share of Unrestricted Revenues	25
Exhibit F: Authorized City Staffing	26
Exhibit G: Direct Cost of Operation Including Costs in Other Budget Appropriations	27
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	28

2 GENERAL GOVERNMENT BUDGET

Part I - Summary of Expenditures and Appropriations

Summary Statement.....	35
Summary of Expenditures and Appropriations	36

Part II - Budgetary Departments

Statement and Scope of Programs	37
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EXPENDITURES AND APPROPRIATIONS AND SUPPORTING DATA

Departmental Budgets

Aging	38
Animal Services	40
Building and Safety.....	43
City Administrative Officer	47
City Attorney	51
City Clerk	54
City Planning	57
Controller	61
Convention Center, Los Angeles	64
Council.....	67

Cultural Affairs	70
Department on Disability.....	82
Economic and Workforce Development.....	84
El Pueblo	88
Emergency Management.....	90
Employee Relations Board	92
Ethics Commission	94
Finance Office	96
Fire	99
General Services	104
Housing and Community Investment.....	111
Information Technology Agency	117
Mayor.....	121
Neighborhood Empowerment	124
Personnel	127
Police.....	131
Public Works	
Board of Public Works	135
Bureau of Contract Administration	139
Bureau of Engineering	142
Bureau of Sanitation	146
Bureau of Street Lighting	149
Bureau of Street Services	152
Transportation	156
Zoo	161
Total Budgetary Departments.....	164
Budgetary Department Footnotes	165

Part III - Appropriations to Departments Requiring City Assistance to Supplement Their Own Revenues and Total Departmental

Appropriations to Library Fund	167
Appropriations to Recreation and Parks Fund.....	168
Appropriations to City Employees' Retirement Fund	169
Total Departmental.....	170
Appropriations to Departments Requiring City Assistance Footnotes ...	171

Part IV - Nondepartmental

Tax and Revenue Anticipation Notes	173
Bond Redemption and Interest.....	174
Capital Finance Administration Fund.....	175
Capital Improvement Expenditure Program	
CIEP Municipal Facilities	178
CIEP Physical Plant.....	179
CIEP Clean Water System	181
CIEP Expenditures & Appropriations and Source of Funds.....	183
CIEP Supporting Data	184
General City Purposes	185
Human Resources Benefits.....	189
Judgment Obligation Bonds Debt Service Fund.....	190
Liability Claims	191
Proposition A Local Transit Assistance Fund	193
Proposition C Anti-Gridlock Transit Improvement Fund	195
Special Parking Revenue Fund	197
Unappropriated Balance.....	198
Wastewater Special Purpose Fund	200
Water and Electricity	202
Other Special Purpose Funds	204
Total Nondepartmental.....	216
Nondepartmental Footnotes.....	217

3 BUDGET SCHEDULES AND STATEMENTS

Special Purpose Fund Schedules.....	221
Los Angeles River Revitalization Projects.....	280
Expenditures and Appropriations by Funding Source.....	286
Detailed Statement of Receipts	287
Summary of Revenues, Expenditures and Changes in Fund Balances....	290
Reserve Fund	291
Budget Stabilization Fund.....	292
Condition of the Treasury.....	293
Staples Arena Funding Agreement Reconciliation.....	294
City Debt Policy Statement	295
Statement of Bonded Indebtedness and Other Obligations.....	296

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

Airports	297
City Employees' Retirement System.....	309
Harbor.....	313
Library.....	324
Fire and Police Pensions	326
Recreation and Parks	330
Water and Power	337

5 REVENUE ESTIMATES, SPENDING LIMITATION AND GRANTS	
Controller's Estimate of Revenues.....	359
Government Spending Limitation.....	392
Federal and State Grant Funding Estimates.....	393
6 FUNCTIONAL DISTRIBUTIONS	
Consolidated Functional Distribution.....	403
Summary of Functional Distribution.....	404
Functional Distribution of 2014-15 Appropriations and Allocated Funds...	405
The 2014-15 Budget Dollars.....	408
8 GLOSSARY and INDEX	
Glossary.....	411
Index.....	416



2014-15

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



ERIC GARCETTI
MAYOR

April 14, 2014

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

Honorable President and Members of the City Council:

This is my first Proposed Budget as Mayor, and it is my goal to work with you to bring **long-term sustainability to the city's finances.**

Five years ago, the worst economic crisis since the Great Depression caused general fund revenues to plunge and our pension investments to lose 30% of their value. **The Great Recession created a billion dollar hole in the General Fund budget. That massive gap required drastic steps to keep the city solvent.** Year after year, departments were asked to make deep reductions; some endured cumulative cuts of as much as half their budgets. Overall, the city's workforce was reduced to levels last seen at the end of the Bradley Administration.

In the midst of an unfolding crisis there was not the opportunity to implement comprehensive structural reforms. Now with a recovering economy and replenished reserves, we not only have that opportunity, *we have that responsibility.*

This budget begins that process. **As I stressed at Budget Town Halls held throughout Los Angeles, we are running a marathon, not a sprint.** Our goals are clear, and the message we consistently heard in every venue echoed them. Success is dependent on our work to:

- Promote good jobs for Angelenos all across Los Angeles
- Restore the city services that make our neighborhoods livable and attractive
- Make our communities the safest in the nation
- Create a more sustainable and livable city

To achieve our goals, this year we introduced comprehensive Performance Budgeting. The budgeting status quo was based on adding or subtracting from last year's budget. Performance Budgeting instead identifies the specific results we want and prioritizes our spending to achieve those results.

Progress this first year will be modest. Although revenues are on the rise, deferred costs have risen even faster. Personnel costs—including salaries, pensions and health care—have increased by nearly \$200 million. Urgent investment is also required to replace long-obsolete technology and to maintain long-neglected critical infrastructure.

This budget represents a transition year toward a deliberate path of restructuring our city government to live within its means and make Los Angeles more prosperous, more well-run, safer and more livable by rebuilding vital services and investing in our future.

My Proposed Budget moves our city forward on our most vital goals:

- **A SAFE CITY:** We will continue to invest in a safer Los Angeles by maintaining the currently funded level of 10,000 police officers and expanding in-car video. We are also replacing an outmoded property and evidence tracking system to aid detectives in solving crimes. We will begin modernizing the Fire Department with new investment to improve management of its resources, technology, personnel and operations to reduce response times. The Police and Fire Departments will partner on a consolidated dispatch center to improve emergency response. In addition, we are providing ongoing funding to the expansion of Neighborhood Prosecutors in the City Attorney's office that was temporarily approved by the City Council this year.
- **A PROSPEROUS CITY:** We will implement systematic reform of our entitlement and permitting process across departments as endorsed by the City Council. We will also move forward with a comprehensive effort to improve our customer service to businesses, large and small. We will support the public-private partnership to create at least 10,000 youth jobs this summer. Finally, we will begin reforming our outmoded Business Tax by adopting a long-term plan to steadily reduce the punitive top rate over the next four years, beginning on January 1, 2016.
- **A LIVABLE AND SUSTAINABLE CITY:** We will invest in a cleaner and greener Los Angeles by expanding pilot neighborhood clean-up efforts and significantly augment our neighborhood code enforcement staffing, two priorities emphasized by participants in our Budget Town Halls. We expect to pave 2400 lane miles of city streets, exceeding previous records (although falling short of the long-term need) and we have doubled funding for sidewalk repair. Library hours will be expanded. We will complete a comprehensive Sustainability Plan to achieve our city's critical goals including efficiency savings of 15% of electricity demand by 2020, reduction in our reliance on imported water by 50% by 2025 and installation of 600 MW of local solar energy.

- **A WELL-RUN CITY GOVERNMENT:** We will create a new “Innovation Fund” to spur new ideas and investments across all departments. We will implement the LAPD’s successful COMPSTAT model of tracking performance in every city department and we will support a robust open data portal to partner with civic and private entrepreneurs to jointly tackle our biggest civic challenges. We will replace our outmoded budget system with new software that will enable a full transition to performance budgeting.

Overall, we have had to continue to trim, even in departments where staffing and funding have been slashed over the past five years in order to shift resources to our highest priorities. We have had to deny or defer a long list of worthwhile additional requests. We cannot afford to grant cost of living increases and we must ensure that employees share healthcare costs. By holding the line, however, we ensure that the progress we are making is fiscally sustainable. **This budget preserves the Budget Stabilization Fund and continues rebuilding our General Fund Reserve. We began last year with a Reserve of 5.37%. We will begin next year at 5.5%.**

Above all, this Administration’s first budget lays the ground work for a multi-year plan of fiscal reform to rebuild the capacity to achieve the results that matter most to Angelenos.

Bringing long-term balance to the city’s finances requires rigorous re-examination of the entire way we do business. **As Mayor, I am committed to the systematic reform effort that began on my first day in office—when I took the unprecedented step of asking all our departmental General Managers to reapply for their jobs.**

This comprehensive effort will change how we budget; how we measure performance; how we deploy technology; how we handle service requests and complaints from residents; how we procure goods and services; how we process entitlements and permits; how we manage workers compensation claims; how we hire, train, evaluate, promote, motivate and hold accountable our workforce; and how we pursue open data and transparency.

Our goal is to establish Los Angeles as the best-run big city in America. Our primary strategy for achieving that goal is to build a data-driven culture of innovation and excellence. This is not an idle or idealistic notion – it is rooted in the history and potential of who we are as a city.

When it comes to a model of successful municipal reform, we need look no further than the Los Angeles Police Department. Once hailed as a national model, by 2002 it had reached a crisis of public confidence under the jurisdiction of a Federal Consent Decree. The magnitude and scope of the reform effort should not be oversimplified. But no one can dispute the significance of innovative leadership, the pioneering application of performance management through computerized crime statistics (COMPSTAT), the embrace of partnerships under the banner of community policing, or the continued investment in technology, training and additional sworn officers.

Honorable Members of the City Council

April 14, 2014

Page 4 of 4

The results have been startling. Crime has declined every year since 2002, with fewer violent crimes than any year since 1956, and fewer homicides than any year since 1966, despite the huge increase in population. Today, the Los Angeles Police Department is now a global model of effective law enforcement and management.

The principles that achieved these successes are the same ones this administration is applying to every aspect of city government: innovative leadership; performance management; community partnerships; and long-term investments in technology, training and personnel. We will both cut costs and improve performance. By publicly committing to rigorous performance standards the citizens of Los Angeles can hold our government—and me—accountable for delivering results.

It will be especially challenging to achieve these goals in a time of fiscal discipline. But we have no choice: we must make hard decisions and invest in successes that may be years in the making.

Our residents understand this. At Budget Town Halls across the city, hundreds turned out to discuss and debate the most important priorities for creating a greater city -- with a shared understanding that we cannot reach all our goals and fulfill all our dreams at once.

With that long-term perspective in mind, I submit to you my Proposed Budget for Fiscal Year 2014-15. I look forward to working with you to adopt a balanced budget that puts Los Angeles on a path to fiscal sustainability and on a course toward a safer, more prosperous, and livable city, served by the best-run city government in America.

Sincerely,

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

ERIC GARCETTI

Mayor of the City of Los Angeles

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2013 population of 3.9 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

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

Population

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

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

	City of Los Angeles	Annual Growth Rate ⁽¹⁾	County of Los Angeles	Annual Growth Rate ⁽¹⁾	State of California	Annual Growth Rate ⁽¹⁾
1980	2,968,579	-	7,477,421	-	23,667,836	-
1985	3,216,900	1.67%	8,121,000	1.67%	26,113,000	1.99%
1990	3,476,000	1.56	8,832,500	1.69	29,558,000	2.51
1995	3,544,966	0.39	9,103,896	0.61	31,617,770	1.36
2000	3,679,600	0.75	9,477,651	0.81	33,721,583	1.30
2005	3,769,131	0.48	9,816,153	0.70	35,869,173	1.24
2010	3,794,586	0.13	9,822,121	0.01	37,223,900	0.74
2011	3,806,411	0.31	9,847,712	0.26	37,427,946	0.55
2012	3,827,172	0.55	9,889,520	0.42	37,668,804	0.64
2013	3,863,839	0.96	9,958,901	0.70	37,966,471	0.79

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

Sources: U.S. Census for 1980, 1990 and 2000; other figures are State of 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 the United States. Historically, the City's unemployment rate has been higher than both the County's and the State's rates.

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

Civilian Labor Force	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
City of Los Angeles					
Employed	1,676,600	1,647,900	1,669,800	1,680,100	1,728,500
Unemployed	<u>243,700</u>	<u>266,900</u>	<u>261,800</u>	<u>230,900</u>	<u>211,700</u>
Total	1,920,300	1,914,800	1,931,600	1,911,000	1,940,200
County of Los Angeles					
Employed	4,335,200	4,291,500	4,323,000	4,345,700	4,470,700
Unemployed	<u>569,000</u>	<u>619,100</u>	<u>604,200</u>	<u>534,000</u>	<u>489,600</u>
Total	4,904,200	4,910,600	4,927,200	4,879,700	4,960,300
Unemployment Rates					
City	12.7%	13.9%	13.6%	12.1%	10.9%
County	11.6	12.6	12.3	10.9	9.9
State	11.3	12.4	11.7	10.5	8.5
United States	9.3	9.6	8.9	8.1	7.4

⁽¹⁾ March 2013 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year.

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

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

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

	County				State of California	
	<u>2000</u>	<u>% of Total</u>	<u>2013</u>	<u>% of Total</u>	<u>2013</u>	<u>% of Total</u>
Agricultural	7,700	0.2%	5,500	0.1%	411,400	2.6%
Natural Resources and Mining	3,400	0.1	4,600	0.1	30,600	0.2
Construction	131,700	3.2	116,500	2.8	636,200	4.1
Manufacturing	612,200	15.0	366,500	8.9	1,250,900	8.0
Trade, Transportation and Utilities	786,000	19.3	780,700	19.0	2,802,500	18.0
Information	243,700	6.0	197,300	4.8	450,400	2.9
Financial Activities	222,800	5.5	211,800	5.1	782,300	5.0
Professional and Business Services	587,900	14.4	590,300	14.3	2,330,900	15.0
Educational and Health Services	418,500	10.3	713,400	17.3	2,307,100	14.8
Leisure and Hospitality	344,700	8.4	436,700	10.6	1,671,300	10.7
Other Services	140,000	3.4	145,500	3.5	515,200	3.3
Government	<u>581,300</u>	<u>14.2</u>	<u>549,200</u>	<u>13.3</u>	<u>2,370,100</u>	<u>15.2</u>
Total ⁽²⁾	4,079,800	100.0%	4,118,000	100.0%	15,558,800	100.0%

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

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

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2013 Benchmark report released March 24, 2014.

Major Employers

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

Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Nonprofit health care plan	36,495
Northrop Grumman Corp.	Defense contractor	16,100
Target Corp.	Retailer	15,000
University of Southern California	Private university	14,525
Bank of America Corp	Banking and financial services	13,746
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	13,500
Providence Health & Services So. Cal.	Health care	10,983
Cedars-Sinai Medical Center	Medical center	10,663
Home Depot	Home improvement specialty retailer	10,630
Walt Disney Co.	Entertainment	10,500*

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published September 9, 2013.

Personal Income

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

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

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

Year and Area	Personal Income ⁽¹⁾ (thousands of dollars)	Per Capita Personal Income (dollars)
2009		
County	\$ 394,935,230	\$40,351
State	1,536,429,610	41,569
United States	12,073,738,000	39,357
2010		
County	\$ 403,962,065	\$41,113
State	1,579,148,473	42,297
United States	12,423,332,000	40,163
2011		
County	\$ 424,763,231	\$42,953
State	1,683,203,700	44,666
United States	13,179,561,000	42,298
2012		
County ⁽³⁾	\$ 443,088,010	\$44,474
State	1,768,039,281	46,477
United States	13,729,063,000	43,735
2013		
County	N/A	N/A
State ⁽²⁾	\$ 1,817,010,000	\$47,401
United States ⁽²⁾	14,081,242,000	44,543

⁽¹⁾ Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population. Last updated: March 25, 2014; new estimates for 2013.

⁽²⁾ Last updated: March 26, 2014.

⁽³⁾ Last updated: March 26, 2014.

Source: U.S. Bureau of Economic Analysis, “Table SA1-3 Local Areas Personal Income and Employment,” (accessed March 26, 2014).
 U.S. Bureau of Economic Analysis, “Table SA1-3 Annual State Personal Income and Employment,” (accessed March 26, 2014).
 U.S. Bureau of Economic Analysis, “Table CA1-3 County Personal Income and Employment,” (accessed March 26, 2014).

Retail Sales

As the largest city in the County, the City accounted for \$40.1 billion (or 29.7%) of the total \$135.2 billion in County taxable sales for 2012. Table 6 sets forth a history of taxable sales for the City for calendar years 2009 through 2012, 2012 being the last full year for which data is currently available. A four year series is presented for this information, as the State changed its reporting categories beginning with the 2009 report.

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

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

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

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

Residential Construction Activity

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

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

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Valuation ⁽¹⁾					
Residential ⁽²⁾	\$ 1,280	\$ 604	\$ 878	\$1,131	\$1,407
Miscellaneous ⁽³⁾	<u>17</u>	<u>11</u>	<u>15</u>	<u>26</u>	<u>17</u>
Total Valuation	\$ 1,297	\$ 615	\$ 893	\$1,157	\$1,424
Number of Units:					
Single family ⁽⁴⁾	1,070	781	772	726	1,059
Multi-family ⁽⁵⁾	<u>5,333</u>	<u>1,892</u>	<u>3,374</u>	<u>5,258</u>	<u>5,615</u>
Subtotal Residential	6,403	2,673	4,146	5,984	6,674
Miscellaneous ⁽⁶⁾	<u>278</u>	<u>185</u>	<u>370</u>	<u>390</u>	<u>477</u>
Total Units	6,681	2,858	4,516	6,374	7,151

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

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

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

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

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

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

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

BUDGET STATEMENT

GENERAL

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The Charter that was in effect in fiscal year 1999-2000 was originally adopted in 1925 and has been amended periodically since that time. On June 8, 1999, an election was held and voters approved a new Charter. The new Charter, operative on July 1, 2000, made several 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, a Department of Neighborhood Empowerment, and a new Office of Finance. The Charter continued 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; Council may override a Mayoral veto by a two-thirds vote.

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

BUDGET PROCESS

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

In workshops with interdepartmental Results Teams, and subsequently with each General Manager, 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. When April 20th falls on a weekend or City holiday, the period is extended to the next business day.

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

BUDGET BASIS

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

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

BUDGET PRESENTATION

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

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

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

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

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

BUDGET ADJUSTMENTS

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

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

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

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

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

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

FISCAL POLICIES

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

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

FEE WAIVER POLICY

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

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

CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY

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

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

PENSION & RETIREMENT FUNDING POLICY

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

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

RESERVE FUND POLICY

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

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

Emergency Reserve Account

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

Contingency Reserve Account

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

Budget Stabilization Fund

A Budget Stabilization Fund has been created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. An initial deposit of \$500,000 was made to the Budget Stabilization Fund in 2009-10. As part of the 2009-10 budget process, the Mayor and Council established a Budget Stabilization Fund (BSF) to reduce the impact on services when economic conditions turn for the worse as they did between 2008-2009 and 2010-11. On March 4, 2014, the City Council adopted an ordinance to codify the financial policy for the Budget Stabilization Fund to define the following elements essential to its successful administration and maintenance:

- The purpose of establishing the Fund.
- The legal basis of the Fund and its relationship to the Reserve Fund.
- Deposit rules to establish the amount of annual deposits to the Fund.
- Withdrawal rules to establish the criteria for when withdraws can be made from the Fund.
- The size of these withdraws, and priority uses of the BSF.

DEBT MANAGEMENT POLICY

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

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

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

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

GENERAL FUND ENCUMBRANCE POLICY

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

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

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

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

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

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

Two accounts were established within the Reserve Fund:

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

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

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

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

BUDGET STABILIZATION FUND

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

SPECIAL FUNDS

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

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

The *Solid Waste Resources Revenue Fund (Sanitation Equipment Charge)* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal. 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 percent share of the additional one-half cent sales tax within the County of Los Angeles for public transit programs.

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

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

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

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

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

City of Los Angeles Fund Structure

General Fund

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

Emergency Account
 Contingency Account

Reserve Fund

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

Special Fund

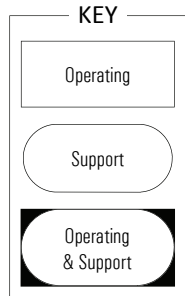
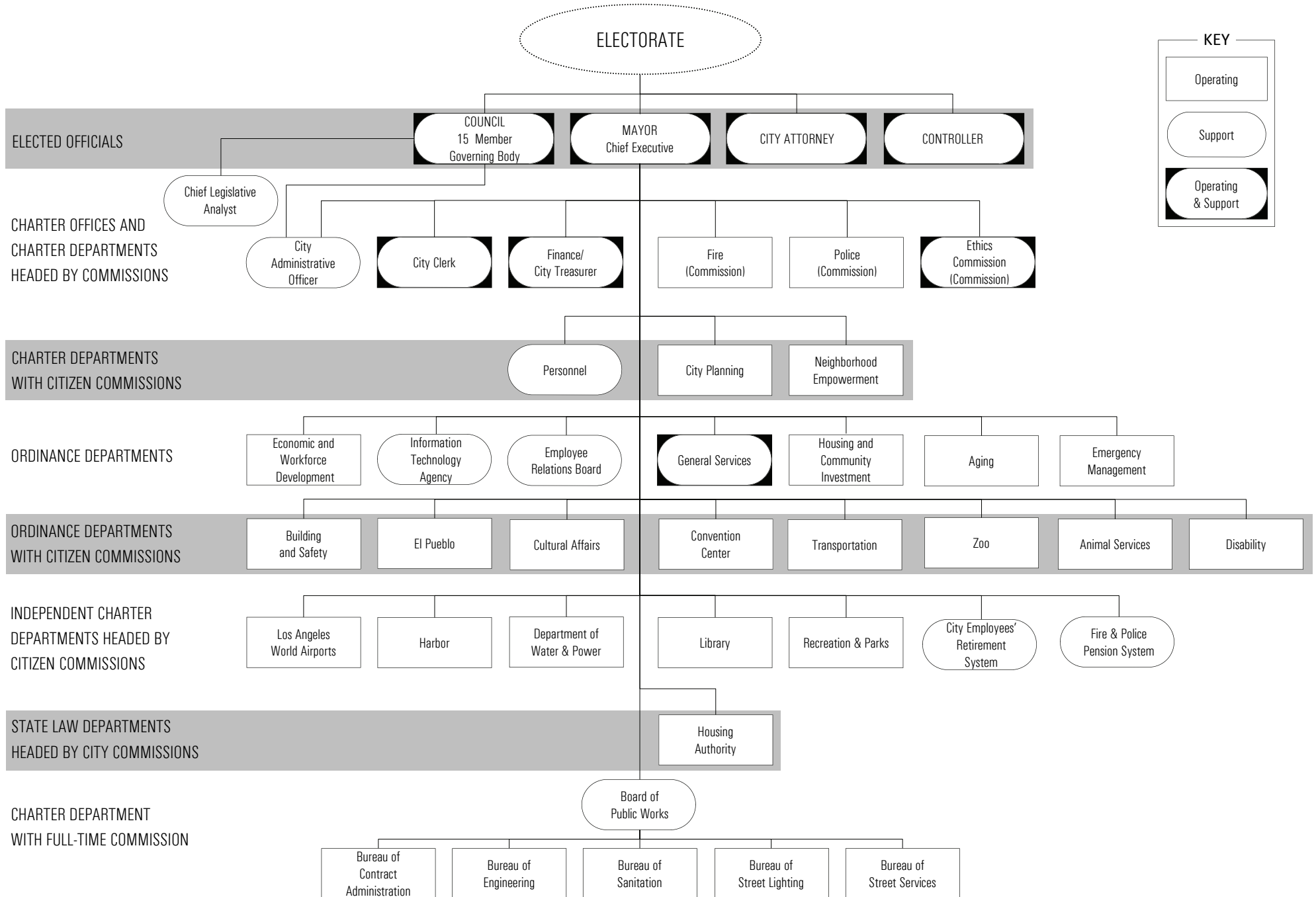
Street Lighting Maintenance Assessment Fund
 Telecommunications Development Account
 Older Americans Act Fund
 Workforce Investment Act
 Rent Stabilization Trust Fund
 Arts and Cultural Facilities and Services Trust Fund
 Arts Development Fee Trust Fund
 Proposition A Local Transit Assistance Fund
 Proposition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

Budget Stabilization Fund

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

ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2014



BUDGET CALENDAR

Fiscal Year 2014-15

2013

October 26	Neighborhood Council Community Budget Day.
October 30	Mayor releases budget policy letter to departments.
October 31	CAO releases general budget instructions to departments.
November 15	Funding requests for street improvement projects due to the Bureau of Street Services and the CAO.
November 22	Physical Plant Capital Improvement Expenditure Project requests due to the CAO from departments.
December 13	Municipal Facilities Capital Improvement Expenditure Project requests due to the CAO from departments.
December 20	Departmental budget requests due to Mayor's Office and CAO. Mayor and CAO begin reviewing departmental budget requests.

2014

January 17 – March 26	Mayor's Budget Team and CAO meet with departments to discuss budget proposals.
January 21 – March 19	Mayor holds five Budget Town Hall meetings throughout the City.
January 22 – February 4	Interdepartmental "Results Teams" review selected budget requests to evaluate and rank how effectively they will achieve the goals identified in the Mayor's Priority Outcomes.
March 1	Charter deadline for City Controller to submit revenue estimates to Mayor, with copies to City Council and CAO.
March 10 – April 9	Mayor's Office finalizes development of the Proposed Budget.
April 14	Mayor submits the Proposed Budget to Council. (The Mayor has until April 21 to submit the Budget. The Charter deadline is April 20 but this year April 20 falls on a Sunday and, pursuant to the Charter, the deadline is extended to the following day.)
April 29 – May 15 (approx.)	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 16 – May 23 (approx.)	Public hearings and Council consideration of the budget and the Committee's recommendations.
June 2	Charter deadline for Council to adopt budget as proposed by the Mayor or as modified by Council (The Charter deadline is June 1 but this year June 1 falls on a Sunday and, pursuant to the Charter, the deadline is extended to the following day).
June 3 – 9 (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 10 – 16 (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	4,029,640	182,229	-	-	4,211,869
Animal Services	21,422,762	1,487,442	-	-	22,910,204
Building and Safety	84,170,454	2,462,113	2,250	-	86,634,817
City Administrative Officer	13,795,019	2,166,194	-	-	15,961,213
City Attorney	108,745,966	8,106,312	-	-	116,852,278
City Clerk	17,625,478	7,952,373	-	-	25,577,851
City Planning	30,362,674	4,481,916	99,540	-	34,944,130
Controller	16,220,263	1,027,648	-	-	17,247,911
Convention Center	1,675,732	40,000	-	5,000	1,720,732
Council	20,974,270	908,219	-	-	21,882,489
Cultural Affairs	4,809,329	553,262	-	4,166,817	9,529,408
Department on Disability	1,490,978	316,792	-	153,863	1,961,633
Economic and Workforce Development	16,695,848	1,399,404	-	-	18,095,252
El Pueblo de Los Angeles	1,330,808	406,957	-	-	1,737,765
Emergency Management	1,773,611	71,036	-	-	1,844,647
Employee Relations Board	323,687	78,320	-	-	402,007
Environmental Affairs	-	-	-	-	-
Ethics Commission	2,129,001	337,046	-	-	2,466,047
Finance	29,586,257	8,545,169	-	-	38,131,426
Fire	530,936,643	30,309,188	-	-	561,245,831
General Services	108,758,356	123,331,422	120,000	3,594,814	235,804,592
Housing and Community Investment	55,891,464	6,533,041	-	500,000	62,924,505
Department of Human Services	-	-	-	-	-
Information Technology Agency	46,946,087	20,202,118	153,314	17,160,893	84,462,412
Mayor	5,737,005	389,256	-	-	6,126,261
Neighborhood Empowerment	1,920,961	149,747	-	6,000	2,076,708
Personnel	46,143,022	6,514,879	-	1,873,564	54,531,465
Police	1,265,036,890	60,206,933	13,170,464	-	1,338,414,287
Board of Public Works	7,230,913	6,426,631	-	-	13,657,544
Bureau of Contract Administration	28,769,123	1,717,328	-	-	30,486,451
Bureau of Engineering	69,639,322	3,262,604	386,103	-	73,288,029
Bureau of Sanitation	218,523,824	7,685,716	27,000	-	226,236,540
Bureau of Street Lighting	20,828,493	1,497,874	1,000	4,182,330	26,509,697
Bureau of Street Services	78,538,360	86,191,708	-	-	164,730,068
Transportation	119,096,063	20,736,832	183,533	-	140,016,428
Treasurer	-	-	-	-	-
Zoo	16,588,681	3,142,326	-	-	19,731,007
Total-Budgetary Departments	2,997,746,984	418,820,035	14,143,204	31,643,281	3,462,353,504
Appropriations to Library Fund	-	-	-	139,401,339	139,401,339
Appropriations to Recreation and Parks Fund	-	-	-	154,355,080	154,355,080
Appropriation to City Employees' Retirement	-	-	-	93,718,332	93,718,332
Appropriations to Fire & Police Pension Fund	-	-	-	-	-
Total-Appropriations	-	-	-	387,474,751	387,474,751
Total-Departmental	2,997,746,984	418,820,035	14,143,204	419,118,032	3,849,828,255

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
Tax & Revenue Anticipation Notes	-	-	-	1,048,102,618	1,048,102,618
Bond Redemption and Interest	-	-	-	148,889,669	148,889,669
Capital Finance Administration Fund	-	-	-	240,095,761	240,095,761
CIEP - Municipal Facilities	-	-	-	11,612,000	11,612,000
CIEP - Physical Plant	-	-	-	13,925,825	13,925,825
CIEP - Wastewater	-	-	-	183,800,000	183,800,000
General City Purposes	-	-	-	103,706,241	103,706,241
Human Resources Benefits	-	-	-	619,338,916	619,338,916
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,028,225	9,028,225
Liability Claims	-	-	-	47,910,000	47,910,000
Proposition A Local Transit Assistance Fund	-	-	-	257,435,822	257,435,822
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	26,339,808	26,339,808
Special Parking Revenue Fund	-	-	-	43,166,102	43,166,102
Local Transportation Fund	-	-	-	902,000	902,000
Unappropriated Balance	-	-	-	106,380,177	106,380,177
Wastewater Special Purpose Fund	-	-	-	463,170,037	463,170,037
Water and Electricity	-	-	-	40,843,000	40,843,000
Other Special Purpose Funds	-	-	-	885,640,612	885,640,612
Total-Nondepartmental	-	-	-	4,250,286,813	4,250,286,813
Total	2,997,746,984	418,820,035	14,143,204	4,669,404,845	8,100,115,068

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,630,361,000	20.1%
Property Tax - Ex-CRA Increment.....	48,023,000	0.6%
Utility Users' Tax.....	632,600,000	7.8%
Licenses, Permits, Fees, and Fines	811,250,709	10.0%
Business Tax.....	459,500,000	5.7%
Sales Tax.....	374,100,000	4.6%
Documentary Transfer Tax.....	196,800,000	2.4%
Power Revenue Transfer.....	261,000,000	3.2%
Transient Occupancy Tax.....	194,100,000	2.4%
Parking Fines	165,900,000	2.0%
Parking Users' Tax.....	98,400,000	1.2%
Franchise Income.....	43,153,000	0.5%
State Motor Vehicle License Fees.....	1,700,000	0.0%
Grants Receipts.....	10,240,000	0.1%
Tobacco Settlement.....	9,006,000	0.1%
Transfer from Telecommunications Dev. Account.....	5,223,022	0.1%
Residential Development Tax.....	3,280,000	0.0%
Special Parking Revenue Transfer.....	30,635,342	0.4%
Interest.....	13,491,000	0.2%
Transfer from Reserve Fund.....	128,765,509	1.6%
Transfer from Budget Stabilization Fund.....	--	
Total General Receipts.....	\$ 5,117,528,582	63.2%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 148,889,669	1.8%
Sewer Construction and Maintenance Fund.....	757,832,209	9.4%
Proposition A Local Transit Assistance Fund.....	148,861,089	1.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	71,137,883	0.9%
Special Parking Revenue Fund.....	43,952,113	0.5%
L. A. Convention and Visitors Bureau Fund.....	14,931,000	0.2%
Solid Waste Resources Revenue Fund.....	326,488,021	4.0%
Forfeited Assets Trust Fund.....	--	0.0%
Fines--State Vehicle Code.....	7,260,000	0.1%
Special Gas Tax Street Improvement Fund.....	115,200,000	1.4%
Housing Department Affordable Housing Trust Fund.....	1,000,000	0.0%
Stormwater Pollution Abatement Fund.....	30,915,831	0.4%
Community Development Trust Fund.....	22,495,657	0.3%
HOME Investment Partnerships Program Fund.....	5,018,122	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,698,000	0.1%
City Employees' Retirement Fund.....	93,718,332	1.2%
Community Services Administration Grant.....	1,596,503	0.0%
Park and Recreational Sites and Facilities Fund.....	2,000,000	0.0%
Convention Center Revenue Fund.....	8,622,230	0.1%
Local Public Safety Fund.....	40,750,000	0.5%
Neighborhood Empowerment Fund.....	5,547,617	0.1%
Street Lighting Maintenance Assessment Fund.....	54,102,520	0.7%
Telecommunications Development Account.....	21,895,235	0.3%
Older Americans Act Fund.....	2,746,480	0.0%
Workforce Investment Act.....	16,822,900	0.2%
Rent Stabilization Trust Fund.....	14,571,450	0.2%
Arts and Cultural Facilities and Services Fund.....	15,273,725	0.2%
Arts Development Fee Trust Fund.....	1,222,680	0.0%
City Employees Ridesharing Fund.....	3,527,100	0.0%
Allocations from Other Sources.....	36,094,896	0.4%
City Ethics Commission Fund.....	2,391,364	0.0%
Staples Arena Special Fund.....	6,030,000	0.1%
Citywide Recycling Fund.....	21,506,000	0.3%
Special Police Comm./911 System Tax Fund.....	10,000	0.0%
Local Transportation Fund.....	4,361,605	0.1%
Planning Case Processing Revenue Fund.....	19,920,398	0.2%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Disaster Assistance Trust Fund.....	56,850,000	0.7%
Landfill Maintenance Special Fund.....	4,599,748	0.1%
Household Hazardous Waste Special Fund.....	3,393,000	0.0%
Building and Safety Enterprise Fund.....	135,690,771	1.7%
Housing Opportunities for Persons with AIDS.....	782,849	0.0%
Code Enforcement Trust Fund.....	32,745,806	0.4%
El Pueblo Revenue Fund.....	4,754,000	0.1%
Zoo Enterprise Fund.....	19,324,665	0.2%
Local Law Enforcement Block Grant Fund.....	--	0.0%
Supplemental Law Enforcement Services	5,051,500	0.1%
Street Damage Restoration Fee Fund.....	8,014,000	0.1%
Municipal Housing Finance Fund.....	3,274,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	44,974,000	0.6%
Efficiency and Police Hires Fund.....	--	0.0%
Central Recycling and Transfer Fund.....	3,553,421	0.0%
Multi-Family Bulky Item Fund.....	6,450,000	0.1%
Total Special Receipts.....	<u>\$ 2,400,848,389</u>	<u>29.6%</u>
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 61,753,344	0.8%
Proposition A Local Transit Assistance Fund.....	116,230,634	1.4%
Prop. C Anti-Gridlock Transit Improvement Fund.....	4,591,119	0.1%
Special Parking Revenue Fund.....	5,068,039	0.1%
L.A. Convention and Visitors Bureau Fund.....	1,396,971	0.0%
Solid Waste Resources Revenue Fund.....	118,304,987	1.5%
Forfeited Assets Trust Fund.....	5,558,938	0.1%
Traffic Safety Fund.....	985	0.0%
Special Gas Tax Fund.....	35,088,834	0.4%
Housing Department Affordable Housing Trust Fund.....	2,096,000	0.0%
Stormwater Pollution Abatement Fund.....	--	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	553,836	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	--	0.0%
Local Public Safety Fund.....	1,363,950	0.0%
Neighborhood Empowerment Fund.....	203,091	0.0%
Street Lighting Maintenance Asmt. Fund.....	6,918,799	0.1%
Telecommunications Development Account.....	23,649,767	0.3%
Older Americans Act Fund.....	--	0.0%
Workforce Investment Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	8,236,104	0.1%
Arts and Cultural Facilities and Services Fund.....	84,413	0.0%
Arts Development Fee Trust Fund.....	1,145,461	0.0%
City Employees Ridesharing Fund.....	91,000	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	257,237	0.0%
Staples Arena Special Fund.....	8,114,047	0.1%
Citywide Recycling Fund.....	30,293,657	0.4%
Special Police Comm./911 System Tax Fund.....	2,187,280	0.0%
Local Transportation Fund.....	649,720	0.0%
Planning Case Processing Revenue Fund.....	9,711,055	0.1%
Disaster Assistance Trust Fund.....	5,769,754	0.1%
Landfill Maintenance Trust Fund.....	490,355	0.0%
Household Hazardous Waste Special Fund.....	2,733,964	0.0%
Building and Safety Enterprise Fund.....	70,313,119	0.9%
HOPWA.....	--	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Code Enforcement Trust Fund.....	38,905,000	0.5%
El Pueblo Revenue Fund.....	176,247	0.0%
Zoo Enterprise Trust Fund.....	2,278,259	0.0%
Local Law Enforcement Block Grant Fund.....	--	0.0%
Supplemental Law Enforcement Services Fund.....	1,258,932	0.0%
Street Damage Restoration Fee Fund.....	2,826,207	0.0%
Municipal Housing Finance Fund.....	285,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	2,766,491	0.0%
Efficiency and Police Hires Fund.....	--	0.0%
Central Recycling and Transfer Fund.....	3,056,134	0.0%
Multi-Family Bulky Item Fund.....	7,329,367	0.1%
Total Available Balances.....	\$ 581,738,097	7.2%
Total Receipts.....	\$ 8,100,115,068	100.0%

EXHIBIT C
TOTAL 2014-15 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 4,554.2	3,584
Harbor	938.8	994
Water and Power	7,999.4	9,996
Total	<u>\$ 13,492.4</u>	<u>14,574</u>
II. General City Budget		
Animal Services	\$ 40.4	327
Building and Safety	129.6	736
City Administrative Officer	25.0	114
City Attorney	177.2	815
City Clerk	33.6	98
City Planning and Development	52.7	262
Economic Development	26.2	120
Controller	34.6	162
Convention Center	66.2	13
Council	35.1	108
Cultural Affairs	15.9	41
El Pueblo	4.9	10
Emergency Management	3.2	15
Fire	918.3	3,574
Finance	60.4	347
Housing and Community Investment	91.8	589
Mayor	13.9	94
Neighborhood Empowerment	3.1	23
Police	2,426.9	13,707
Public Works (Street Services, Sanitation, etc.)	1,031.8	4,621
Transportation	229.3	1,302
Zoo	33.5	227
Other budgetary departments	70.6	77
Library	191.9	966
Recreation and Parks	237.3	1,367
Support department costs allocated to line departments	--	2,142 *
Bond Redemption and Interest	148.9	--
Capital Improvement Expenditure Program	209.3	--
General City Purposes	103.7	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	257.4	--
Proposition C Anti-Gridlock Transit Improvement Fund	26.3	--
Unappropriated Balance	106.4	--
Wastewater Special Purpose Fund	463.2	--
Special Parking Revenue Fund	43.2	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	779.3	--
Total	<u>\$ 8,100.1</u>	<u>31,857</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,333.6	--
Grand Total	<u>\$ 22,926.1</u>	<u>46,431</u>

* General Services (1,244), Information Technology Agency (430), and Personnel (468).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2012-13	2013-14	2014-15
I. TOTAL GENERAL CITY BUDGET	\$ 7,246.1	\$ 7,685.5	\$ 8,100.1
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,463.7</u>	<u>3,534.1</u>	<u>3,684.1</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,782.4</u>	<u>\$ 4,151.4</u>	<u>\$ 4,416.0</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 369.0</u>	<u>\$ 264.6</u>

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2013-14			2014-15		
	\$ Millions			\$ Millions		
Police	\$ 2,227.5	53.6%		\$ 2,320.7	52.6%	
Fire	<u>703.1</u>	16.9%	<u>70.5%</u>	<u>758.8</u>	17.2%	<u>69.8%</u>
Public Works Activities:						
Street Services	\$ 70.1	1.7%		\$ 79.1	1.8%	
Transportation	139.9	3.4%		121.5	2.8%	
Engineering	33.8	0.8%		37.1	0.8%	
Capital Improvements	24.0	0.6%		9.6	0.2%	
Board of Public Works	12.7	0.3%		83.2	1.9%	
Contract Administration	11.2	0.3%		12.1	0.3%	
Building and Safety	(33.2)	-0.8%		6.9	0.1%	
Planning	<u>91.7</u>	2.2%	<u>8.5%</u>	<u>13.8</u>	0.3%	<u>8.2%</u>
Library*	\$ 166.8	4.0%		\$ 191.9	4.3%	
Recreation and Parks*	226.6	5.5%		237.3	5.4%	
Zoo	12.9	0.3%		13.8	0.3%	
Cultural Affairs	<u>2.7</u>	0.1%	<u>9.9%</u>	<u>2.5</u>	0.1%	<u>10.1%</u>
Animal Services	\$ 34.0	0.8%		\$ 36.6	0.8%	
City Attorney	119.0	2.9%		138.3	3.1%	
Controller	29.3	0.7%		30.7	0.7%	
CAO and Finance	68.1	1.6%		71.0	1.6%	
Mayor	8.5	0.2%		11.8	0.3%	
Council	27.0	0.7%		27.9	0.6%	
City Clerk	12.6	0.3%		28.1	0.6%	
Convention Center	63.9	1.5%		64.4	1.5%	
Unappropriated Balance	83.9	2.0%		103.1	2.3%	
Emergency Management	2.1	0.1%		2.3	0.1%	
Others	<u>13.2</u>	0.3%	<u>11.1%</u>	<u>13.5</u>	0.3%	<u>11.9%</u>
	<u>\$ 4,151.4</u>		<u>100.0%</u>	<u>\$ 4,416.0</u>		<u>100.0%</u>

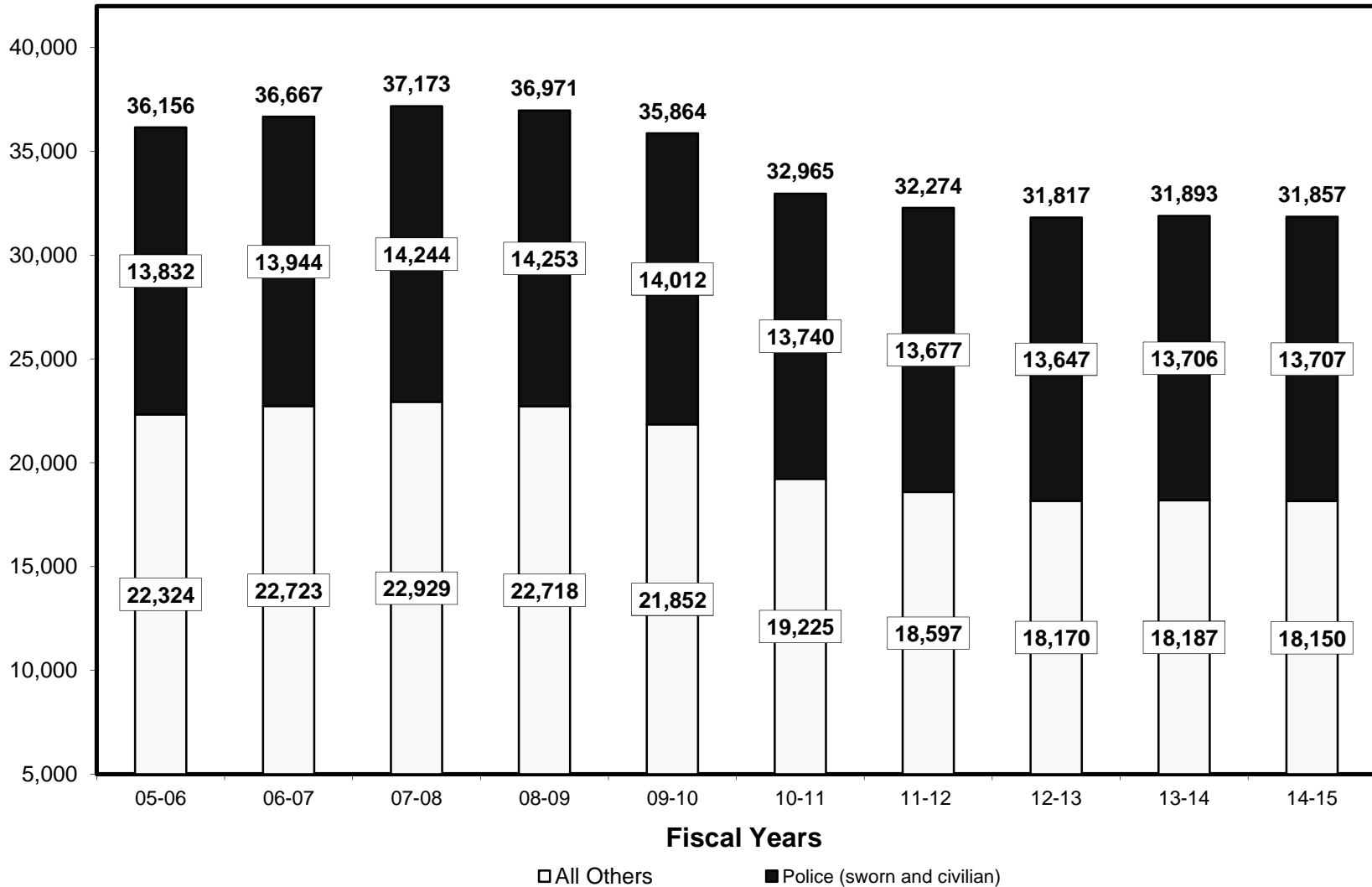
*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

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. The 2014-15 Proposed Budget includes 1,241 resolution (temporary) authorities in addition to Authorized City Staffing counts.

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

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS								Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations				
Department												
Aging	1,082,437	797,591	-	17,540	1,423,583	138	-	111,110	3,432,399	-	4,211,869	7,644,268
Animal Services	5,959,801	5,443,611	1,034,339	1,633,782	2,956,144	522,855	14,985	3,218,669	20,784,186	-	22,910,204	43,694,390
Building and Safety	22,359,717	11,132,411	749,286	508,514	5,538,072	2,741,469	203,579	1,338,657	44,571,705	-	86,634,817	131,206,522
City Administrative Officer	3,968,903	1,554,334	556,569	1,716,577	1,195,716	38,383	-	2,058,209	11,088,691	-	15,961,213	27,049,904
City Attorney	31,285,258	12,266,264	1,618,362	4,634,165	10,498,087	228,984	20,697	945,839	61,497,656	-	116,852,278	178,349,934
City Clerk	2,563,461	1,382,894	512,482	1,938,007	1,428,588	376,142	2,399	755,954	8,959,927	-	25,577,851	34,537,778
City Planning	8,621,964	4,378,090	422,922	1,479,277	2,344,991	123,363	531,648	309,458	18,211,713	-	34,944,130	53,155,843
Controller	4,606,221	2,252,102	528,245	1,629,958	8,301,163	57,158	-	1,869,108	19,243,955	-	17,247,911	36,491,866
Convention Center	466,294	789,297	-	3,125,014	5,781,080	54,270,184	4,193	387,033	64,823,095	-	1,720,732	66,543,827
Council	3,735,243	1,514,754	748,385	2,763,360	4,433,556	157,876	9,588	2,456,867	15,819,629	-	21,882,489	37,702,118
Cultural Affairs	995,853	959,932	651,606	2,456,060	1,060,814	391,105	4,498	1,524,951	8,044,819	-	9,529,408	17,574,227
Department on Disability	417,454	165,363	29,998	6,024	102,516	2,300	-	1,792	725,447	-	1,961,633	2,687,080
Economic and Workforce Development	4,614,285	2,029,789	-	-	1,478,147	38,929	-	2,021,216	10,182,366	-	18,095,252	28,277,618
El Pueblo de Los Angeles	262,846	218,130	-	1,633,810	361,117	675,515	-	189,321	3,340,739	-	1,737,765	5,078,504
Emergency Management	502,222	321,198	55,481	298,934	183,820	20,987	-	36,749	1,419,391	-	1,844,647	3,264,038
Employee Relations Board	75,864	39,494	67,457	208,050	51,853	5,620	-	23,932	472,270	-	402,007	874,277
Ethics Commission	606,771	250,127	68,205	269,371	173,329	16,163	-	32,762	1,416,728	-	2,466,047	3,882,775
Finance	8,384,862	5,104,842	294,962	1,035,254	7,414,137	58,682	57,655	637,915	22,988,309	-	38,131,426	61,119,735
Fire	173,884,346	89,802,667	5,486,940	7,759,013	50,093,066	24,162,171	8,129,705	4,758,693	364,076,601	-	561,245,831	925,322,432
General Services	26,714,410	24,191,953	2,518,373	11,537,175	13,899,237	55,556,696	-	2,115,808	136,533,652	(372,338,244)	235,804,592	-
Housing and Community Investment	15,874,189	8,454,946	-	3,292	4,558,015	31,718	4,597	9,581,580	38,508,337	-	62,924,505	101,432,842
Information Technology Agency	13,053,946	6,563,735	958,493	3,920,238	17,876,110	11,889,241	660	2,191,689	56,454,112	(140,916,524)	84,462,412	-
Mayor	1,132,925	1,237,471	18,422	23,578	5,301,802	68,140	28,713	28,236,503	36,047,554	-	6,126,261	42,173,815
Neighborhood Empowerment	541,163	311,939	8,712	8,602	141,683	2,991	-	3,614	1,018,704	-	2,076,708	3,095,412
Personnel	12,485,343	7,114,598	594,330	1,195,112	1,364,764	1,489,024	9,281	486,747	24,739,199	(79,270,664)	54,531,465	-
Police	553,411,795	276,764,584	10,850,847	19,130,173	157,420,052	57,014,010	20,444,187	31,401,725	1,126,437,373	-	1,338,414,287	2,464,851,660
Board of Public Works	2,077,397	1,619,545	242,058	874,818	2,665,728	301,809	-	1,281,588	9,062,943	-	13,657,544	22,720,487
Bureau of Contract Administration	7,969,316	3,465,143	329,433	549,285	1,963,398	386,462	-	94,569	14,757,606	-	30,486,451	45,244,057
Bureau of Engineering	19,644,858	9,453,676	1,091,191	911,483	6,261,397	4,968,837	286,501	202,306	42,820,249	-	73,288,029	116,108,278
Bureau of Sanitation	60,006,137	45,565,255	22,427,000	3,833,097	89,547,182	92,731,813	5,916,127	22,268,911	342,295,522	-	226,236,540	568,532,062
Bureau of Street Lighting	5,282,823	2,955,213	2,377,000	125,016	3,447,260	8,122,634	17,379	70,174	22,397,499	-	26,509,697	48,907,196
Bureau of Street Services	21,001,222	14,050,548	2,161,000	1,234,057	35,930,739	4,411,544	11,489,763	32,748,667	123,027,540	-	164,730,068	287,757,608
Transportation	29,599,514	24,230,358	1,001,681	2,039,468	19,310,815	11,412,238	3,170,361	1,031,545	91,795,980	-	140,016,428	231,812,408
Zoo	4,252,095	3,600,363	290,137	2,014,671	2,254,028	1,286,408	99,371	286,111	14,083,184	-	19,731,007	33,814,191
Subtotal--Budgetary Departments	1,047,440,935	569,982,217	57,693,916	80,512,775	466,761,989	333,561,589	50,445,887	154,679,772	2,761,079,080	(592,525,432)	3,462,353,504	5,630,907,152
Appropriations to Library Fund	18,167,441	14,008,296	4,447,000	2,089,847	6,938,203	7,902,790	207,603	380,046	54,141,226	-	139,401,339	193,542,565
Appropriations to Recreation and Parks Fund	26,578,268	25,516,607	-	1,760,939	24,378,394	4,571,932	2,105,880	1,234,919	86,146,939	-	154,355,080	240,502,019
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(93,718,332)	93,718,332	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total--Departmental	1,092,186,644	609,507,120	62,140,916	84,363,561	498,078,586	346,036,311	52,759,370	156,294,737	2,901,367,245	(686,243,764)	3,849,828,255	6,064,951,736
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(1,048,102,618)	1,048,102,618	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	(10,481,859)	148,889,669	138,407,810
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(240,095,761)	240,095,761	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(9,612,000)	209,337,825	199,725,825
General City Purposes	-	-	-	-	-	-	-	-	-	(103,706,241)	103,706,241	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(619,338,916)	619,338,916	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	(6,928,307)	9,028,225	2,099,918
Liability Claims	-	-	-	-	-	-	-	-	-	(47,910,000)	47,910,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	257,435,822	257,435,822
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	26,339,808	26,339,808
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	43,166,102	43,166,102
Local Transportation Fund	-	-	-	-	-	-	-	-	-	-	902,000	902,000
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(88,880,177)	106,380,177	17,500,000
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(129,046,398)	463,170,037	334,123,639
Water and Electricity	-	-	-	-	-	-	-	-	-	(40,843,000)	40,843,000	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	885,640,612	885,640,612
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(2,344,945,277)	4,250,286,813	1,905,341,536
Other Agencies	93,718,332	9,831,796	23,084	22,607	10,943,696	12,266,707	2,078,937	936,637	129,821,796	-	-	129,821,796
Total	1,185,904,976	619,338,916	62,164,000	84,386,168	509,022,282	358,303,018	54,838,307	157,231,374	3,031,189,041	(3,031,189,041)	8,100,115,068	8,100,115,068

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council in order to effectuate the 2014-15 Adopted Budget. These actions include ordinance changes and other actions.

I. ORDINANCE CHANGES

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

Building and Safety

- Request the City Attorney, with assistance from the Department of Building and Safety and the Planning Department, to prepare and present an ordinance amending the Los Angeles Municipal Code to establish a Condition Compliance Inspection Fee.

Business Tax

- Request the City Attorney, with assistance as needed from Office of Finance and City Administrative Officer, to draft an ordinance amending Chapter II, Article 1, Section 21 of the Los Angeles Municipal Code to:
 - 1) Reduce the tax rate for Gross Receipts Fund Class 9 from the existing rate per \$1,000 of Gross Receipts to:
 - \$4.75 on January 1, 2016
 - \$4.50 on January 1, 2017
 - \$4.25 on January 1, 2018
 - 2) Combine Fund Classes 1 and 2, which are both taxed at the same rate, into one fund class on January 1, 2016; and
 - 3) Combine Fund Classes 3, 4, and 5, which are taxed at the same rate, into one fund class on January 1, 2016.

City Attorney

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

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Innovation Fund

- Instruct the City Administrative Officer to work with the Council, Mayor, Controller and City Attorney to:
 - 1) Create an Innovation Fund to expediently and transparently fund and/or seed qualified innovative initiatives, proposals, competitions, and/or micro-projects that develop during the fiscal year which will tangibly and cost effectively transform and improve the provision of services by City of Los Angeles; and
 - 2) Restructure the Quality and Productivity Commission (QPC) into the Innovation and Performance Commission (IPC) to facilitate the award of Innovation Fund monies for proposals that meet or exceed Council and Mayoral criteria and to perform additional duties required to achieve the purposes of the Innovation Fund.
- Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code to change the name of the Productivity Incentive Revolving Fund to the Innovation Fund and to expand the use of the Innovation Fund to allow for the funding of initiatives facilitated by the new IPC (in addition to its existing authority to provide loans to City departments).
- Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code to: 1) change the name of the Quality and Productivity Commission into the Innovation and Performance Commission (IPC); 2) provide the IPC with the additional authority to facilitate the award of monies from the Innovation Fund subject to Council and Mayoral criteria; 3) instruct the City Administrative Officer to continue performing administrative duties relative to the IPC and the Innovation Fund; and 4) to make other necessary amendments to achieve the purposes of this fund.

Planning

- Request the City Attorney, with assistance from the Planning Department and the Department of Building and Safety, to prepare and present an ordinance amending the Los Angeles Municipal Code to establish a California Environmental Quality Act (CEQA) Mitigation Monitoring Fee.

Zoo

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

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

II. OTHER ACTIONS

Animal Services

- Instruct the Animal Services Department, with the assistance of the City Administrative Officer, to review the feasibility of repurposing the vacant South Los Angeles Jefferson Park animal shelter into a related job training facility and/or a kennel through a partnership with a non-profit.
- Instruct the Animal Services Department, with the assistance of the City Attorney, to develop an ordinance and/or process which requires all veterinarians to notify the Animal Services Department whenever they have treated an unlicensed dog.

City Administrative Officer

- Instruct the City Administrative Officer, with the assistance of the Controller and the Office of Finance, to report back to the Mayor and Council on all fees paid to commercial and investment banks for services provided to all City departments, including but not limited to: investment services, money management services, pension management services, credit card fees, etc. The report shall benchmark what the City has been paying against other entities, both public and private, as well as provide recommendations for negotiating fee reductions based upon leveraging size and scale of the City's financial transactions.
- Instruct the City Administrative Officer to report back to the Mayor and Council on the structural deficit in the Proposition C Anti-Gridlock Transit Assistance Fund along with a five year projection and potential solutions towards reducing and eliminating this deficit.

City Attorney

- Request the City Attorney, with the assistance of the Office of Finance, to review and determine the City's legal authority to collect the modern Communications User Tax, approved by the voters in 2008, at the point of sale for prepaid communications services, including charges for prepaid calling cards and prepaid phones with stored and rechargeable minutes, and if determined to be legal, instruct the Office of Finance to present to the Council and Mayor a proposal with options to begin collecting the Communications User Tax on prepaid charges at the point of sale.

Convention Center

- Instruct the Los Angeles Convention Center, with the assistance of the City Administrative Officer, to reevaluate and modify the expiring agreement with the Los Angeles Tourism and Convention Bureau to better align its budget to benefit the core mission of the Los Angeles Convention Center.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Controller

- Request the Controller, with the assistance of the City Administrative Officer, to develop adjusted rates to be applied to the City's internal Cost Allocation Plan (CAP) rates to include overhead costs resulting from Citywide services provided by the Information Technology Agency, the City Administrative Officer, the City Attorney, the Council, the Mayor, and any other departments not included in the CAP, and to spread those costs to all funding sources, as appropriate.
- Request the Controller, with the assistance of the Personnel Department and the Information Technology Agency, to report back to the Mayor and Council on the status of work in regards to strengthening its ability to maintain and upgrade the functionality of the City's complex payroll system.

Economic and Workforce Development Department

- Instruct the Economic and Workforce Development Department, in coordination with the development of a strategic plan by the Los Angeles Development Fund (LADF), to develop a model for an investment fund to invest in economic development projects throughout the City targeted toward economically disadvantaged or economically unstable areas of the City, which shall include the development of lending criteria for the fund as well as a financial risk assessment for use of City monies in such a fund.
- Instruct the Economic and Workforce Development Department to review the Film LA contract to streamline the permitting process for small producers and film students and to consider waiving fees for television pilots.

Finance

- Instruct the Office of Finance, with the assistance of the Department of Transportation and the City Administrative Officer, to review credit card transaction fees paid for the collection of the City's parking meter revenues and whether opportunities to negotiate reductions to those costs are available.

General Services

- Authorize the Controller and the General Services Department (GSD) to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD fund 100/40, Salaries General Account No. 1010, Salaries Overtime Account No. 1090, As-needed Account No. 1070, Hiring Hall Account No. 1100, Construction Projects Account No. 1014, Hiring Hall Construction Account No. 1101, Hiring Hall Fringe Benefits Account No. 1120, Construction Hiring Hall Fringe Benefits Account No. 1121, Construction Overtime Hiring Hall Account No. 1191, Maintenance Materials Account No. 3160, Construction Materials Account No. 3180, Office and Administrative Account No. 6010 and Operating Supplies Account No. 6020.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

- Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation (DOT) and the General Services Department (GSD) for the maintenance and operation of parking facilities. The appropriation and transfer of funds, if applicable, will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 363/94. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2014.
- Instruct the General Services Department, with the assistance of the City Administrative Officer, and other City departments, to report back on reducing the size of the City's fleet to be in alignment with the previously completed third party review.
- Instruct the General Services Department, with the assistance of the City Administrative Officer, and other City departments as necessary, to report back on options regarding utilizing leased vehicles and purchasing maintenance from outside vendors.

Information Technology Agency

- Instruct the Information Technology Agency, with the assistance of the City Administrative Officer, to provide recommendations to make greater use of cloud computing for City applications to increase savings and capabilities.

Neighborhood Empowerment

- Instruct the Department of Neighborhood Empowerment, with the assistance of the City Clerk, to develop and implement a pilot online election for one or more of the upcoming Neighborhood Councils.

Personnel

- Instruct the Personnel Department, with the assistance of the City Attorney and the City Administrative Officer, in collaboration with the Civil Service Commission to review the City's Civil Services rules and to report back to the Executive Employee Relations Committee (EERC) on potential Civil Service reforms, which may include, but not be limited to, the following: streamlining and improving the hiring process (which includes increasing the diversity of the City's workforce to more closely reflect the residents it serves); increasing the City's flexibility in shifting resources to higher priority services between departments; and increasing productivity through best practices.
- Instruct the Personnel Department to review the results and progress made from the recent consolidation of personnel staff and operations.
- Instruct the Personnel Department to report to the Mayor and Council on the actions necessary to increase the maximum number of exempt positions as allowed in Charter Section 1001(b)(4) to a total of 250 exemptions.
- Instruct the Personnel Department, with the assistance of the Police and Fire Departments, to report back to the EERC on the creation of a new position to oversee and manage the consolidation of the Police and Fire dispatch systems.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Planning

- Instruct the Planning Department, with the assistance of the City Administrative Officer and the City Attorney, to conduct a fee study to obtain full cost recovery for the provision of entitlement services.

Recreation and Parks

- Instruct the Department of Recreation and Parks, with the assistance of the City Administrative Officer, to report back to the Mayor and Council on the feasibility and actions necessary to transfer land maintenance of non-RAP facilities to the Departments currently receiving the service.

Sanitation

- Instruct the Bureau of Sanitation, with the assistance of the City Attorney and the City Administrative Officer to report to the Mayor and Council on the potential for charging the Stormwater Pollution Abatement Fee to governmental agencies.

Street Services

- Instruct the Bureau of Street Services, with the assistance of the Bureau of Engineering and the City Administrative Officer, to provide an updated report to the Mayor and Council on the potential retrofit of the City's Asphalt Plant along with alternate approaches (e.g. public-private partnerships), costs, and benefits.

Transportation

- Instruct the Department of Transportation, with the assistance of the City Attorney, to review the Peak Rush Hour Traffic Ban relative to governmental agencies (e.g. Bureau of Engineering, Bureau of Sanitation, Bureau of Street Services, Department of Transportation, Department of Water and Power, and the Metropolitan Transportation Authority).

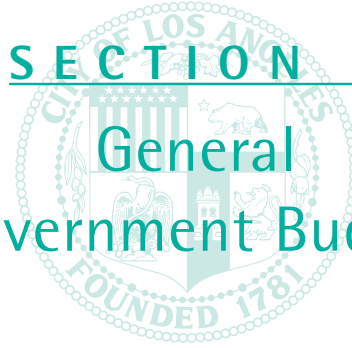
Other

- 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.

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SECTION 2

General
Government Budget



2014-15

PART I

Summary of Expenditures and
Appropriations

SUMMARY STATEMENT

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

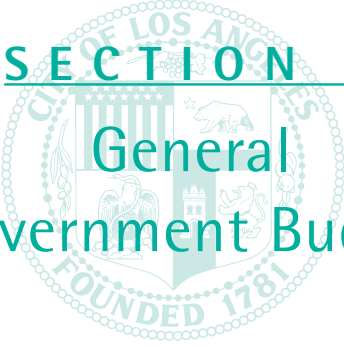
Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
\$ 3,295,375,530	\$ 3,370,574,931	\$ 3,478,247,345	Budgetary Departments.....	\$ 3,462,353,504
102,307,213	118,966,839	118,966,000	Library Fund.....	139,401,339
140,031,626	146,357,832	146,357,000	Recreation and Parks Fund.....	154,355,080
74,719,463	82,972,204	83,759,000	City Employees' Retirement Fund.....	93,718,332
<u>\$ 3,612,433,832</u>	<u>\$ 3,718,871,806</u>	<u>\$ 3,827,329,345</u>	Total Departmental.....	<u>\$ 3,849,828,255</u>
\$ 851,355,871	\$ 955,905,263	\$ 946,559,000	2014 Pension Tax and Revenue Anticipation	
			Notes, Debt Service Fund.....	\$ 1,048,102,618
164,475,921	160,695,451	160,695,000	Bond Redemption and Interest Funds.....	148,889,669
211,206,543	256,285,304	254,737,000	Capital Finance Administration.....	240,095,761
135,593,458	200,845,922	171,770,000	Capital Improvement Expenditure Program.....	209,337,825
57,749,091	102,732,038	61,540,000	General City Purposes.....	103,706,241
562,598,257	600,430,000	589,197,000	Human Resources Benefits.....	619,338,916
9,030,414	9,032,425	9,032,425	Judgement Obligations Bonds Debt Service Fund.....	9,028,225
55,619,318	47,910,000	63,910,000	Liability Claims.....	47,910,000
--	83,940,000	--	Unappropriated Balance.....	106,380,177
382,229,850	464,477,897	413,746,000	Wastewater Special Purpose Fund.....	463,170,037
35,889,935	39,969,000	39,973,000	Water and Electricity.....	40,843,000
669,229,401	1,044,414,204	795,994,027	Appropriations to Special Purpose Funds.....	1,213,484,344
<u>\$ 3,134,978,059</u>	<u>\$ 3,966,637,504</u>	<u>\$ 3,507,153,452</u>	Total Nondepartmental.....	<u>\$ 4,250,286,813</u>
<u>\$ 6,747,411,891</u>	<u>\$ 7,685,509,310</u>	<u>\$ 7,334,482,797</u>	Total Expenditures and Appropriations.....	<u>\$ 8,100,115,068</u>

SECTION 2
General
Government Budget

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

2014-15

PART II
Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Budget Appropriation 2014-15" 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 2014-15. 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 2014-15 TOTAL COST OF PROGRAMS

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

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

Aging

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,176,123	3,699,839	3,272,000	Salaries General	3,762,309
80,349	222,431	87,000	Salaries As-Needed	263,431
1,001	3,900	4,000	Overtime General	3,900
<u>3,257,473</u>	<u>3,926,170</u>	<u>3,363,000</u>	Total Salaries	<u>4,029,640</u>
Expense				
7,361	15,801	26,000	Printing and Binding	17,801
7,668	8,650	8,000	Travel	8,650
14,185	24,384	21,000	Contractual Services	63,884
6,000	9,125	8,000	Transportation	9,125
181,591	75,269	116,000	Office and Administrative	82,769
<u>216,805</u>	<u>133,229</u>	<u>179,000</u>	Total Expense	<u>182,229</u>
<u>3,474,278</u>	<u>4,059,399</u>	<u>3,542,000</u>	Subtotal	<u>4,211,869</u>
<u>3,474,278</u>	<u>4,059,399</u>	<u>3,542,000</u>	Total Aging	<u>4,211,869</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
629,118	778,766	873,000	General Fund	785,017
327,164	331,373	383,000	Community Development Trust Fund (Sch. 8)	314,681
2,114,916	2,614,461	1,951,000	Older Americans Act Fund (Sch. 21)	2,746,480
297,768	334,799	335,000	Proposition A Local Transit Fund (Sch. 26)	365,691
64,632	-	-	HICAP (Sch 29)	-
40,680	-	-	Senior Human Services Program (Sch 29)	-
<u>3,474,278</u>	<u>4,059,399</u>	<u>3,542,000</u>	Total Funds	<u>4,211,869</u>

Aging

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,081,197	649,492	298,951	4,029,640
Expense	161,109	4,000	17,120	182,229
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>3,242,306</u>	<u>653,492</u>	<u>316,071</u>	<u>4,211,869</u>
Related and Indirect Costs				
Pensions and Retirement	787,227	196,807	98,403	1,082,437
Human Resources Benefits	580,066	145,017	72,508	797,591
Water and Electricity	-	-	-	-
Building Services	12,756	3,189	1,595	17,540
Other Department Related Costs	1,035,333	258,833	129,417	1,423,583
Capital Finance and Wastewater	17	4	2	23
Bond Interest and Redemption	84	21	10	115
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	80,807	20,202	10,101	111,110
Subtotal Related Costs	<u>2,496,290</u>	<u>624,073</u>	<u>312,036</u>	<u>3,432,399</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>5,738,596</u></u>	<u><u>1,277,565</u></u>	<u><u>628,107</u></u>	<u><u>7,644,268</u></u>
Positions	32	8	4	44

Animal Services

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries

18,160,520	19,876,733	19,804,867	Salaries General	20,714,936
235,100	341,794	290,000	Salaries As-Needed	657,826
40,190	50,000	26,000	Overtime General	50,000
18,435,810	20,268,527	20,120,867	Total Salaries	21,422,762

Expense

51,039	67,850	63,850	Printing and Binding	67,850
-	1,700	-	Firearms Ammunition Other Device	1,700
100,717	165,848	123,000	Contractual Services	150,848
380,147	304,141	389,000	Medical Supplies	352,891
3,042	3,500	6,400	Transportation	3,500
1,810	25,210	65,000	Uniforms	25,210
46,529	52,500	49,000	Private Veterinary Care Expense	37,500
360,008	414,910	550,000	Animal Food/Feed and Grain	414,910
299,829	172,487	397,000	Office and Administrative	172,487
360,357	285,527	222,000	Operating Supplies	260,546
1,603,478	1,493,673	1,865,250	Total Expense	1,487,442
20,039,288	21,762,200	21,986,117	Subtotal	22,910,204
20,039,288	21,762,200	21,986,117	Total Animal Services	22,910,204

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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SOURCES OF FUNDS

19,926,284	21,586,333	21,810,250	General Fund	22,725,869
113,004	175,867	175,867	Animal Sterilization Fund (Sch. 29)	184,335
20,039,288	21,762,200	21,986,117	Total Funds	22,910,204

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Animal Care Centers	AA0603 License Processing	AA0604 Permitting Operations	AA0606 Public Relations	AA0607 Animal Medical Services
Budget						
Salaries	5,413,635	13,877,630	331,117	-	-	-
Expense	99,910	1,158,307	18,000	-	-	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>5,513,545</u>	<u>15,035,937</u>	<u>349,117</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Program Allocation	<u>493,040</u>	<u>1,479,122</u>	<u>39,443</u>	<u>-</u>	<u>-</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	1,460,735	4,382,207	116,859	-	-	-
Human Resources Benefits	1,334,219	4,002,655	106,737	-	-	-
Water and Electricity	253,515	760,543	20,281	-	-	-
Building Services	400,437	1,201,310	32,035	-	-	-
Other Department Related Costs	724,545	2,173,635	57,964	-	-	-
Capital Finance and Wastewater	105,206	315,615	8,416	-	-	-
Bond Interest and Redemption	22,945	68,837	1,836	-	-	-
Liability Claims	3,673	11,018	294	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	788,890	2,366,668	63,111	-	-	-
Subtotal Related Costs	<u>5,094,165</u>	<u>15,282,488</u>	<u>407,533</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>11,100,750</u></u>	<u><u>31,797,547</u></u>	<u><u>796,093</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	75	225	6	-	-	-

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AA0649 Technology Support	AA0650 General Administration and Support	Total
Budget			
Salaries	285,843	1,514,537	21,422,762
Expense	97,850	113,375	1,487,442
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>383,693</u>	<u>1,627,912</u>	<u>22,910,204</u>
 Support Program Allocation	 <u>(383,693)</u>	 <u>(1,627,912)</u>	 <u>-</u>
Related and Indirect Costs			
Pensions and Retirement	-	-	5,959,801
Human Resources Benefits	-	-	5,443,611
Water and Electricity	-	-	1,034,339
Building Services	-	-	1,633,782
Other Department Related Costs	-	-	2,956,144
Capital Finance and Wastewater	-	-	429,237
Bond Interest and Redemption	-	-	93,618
Liability Claims	-	-	14,985
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	3,218,669
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>20,784,186</u>
 Cost Allocated to Other Departments	 -	 -	 -
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>43,694,390</u></u>
 Positions	 3	 18	 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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
64,033,876	34,955,654	68,815,000	Salaries General	77,717,374
413,325	497,672	506,000	Salaries As-Needed	2,396,677
4,450,968	2,028,199	5,864,000	Overtime General	4,056,403
68,898,169	37,481,525	75,185,000	Total Salaries	84,170,454
Expense				
3,643	43,716	4,000	Printing and Binding	85,812
151,161	112,759	151,000	Contractual Services	221,083
1,480,588	883,617	1,504,000	Transportation	1,953,719
-	750	-	Uniforms	1,500
120,953	74,421	121,000	Office and Administrative	149,392
21,315	25,220	21,000	Operating Supplies	50,607
1,777,660	1,140,483	1,801,000	Total Expense	2,462,113
Equipment				
-	-	-	Furniture, Office and Technical Equipment	2,250
-	-	-	Total Equipment	2,250
70,675,829	38,622,008	76,986,000	Subtotal	86,634,817
70,675,829	38,622,008	76,986,000	Total Building and Safety	86,634,817

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
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SOURCES OF FUNDS				
5,653,071	3,300,532	5,824,000	General Fund	7,648,545
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
1,305,930	-	1,078,000	Community Development Trust Fund (Sch. 8)	-

Building and Safety

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
93,041	-	-	ARRA - Neighborhood Stabilization (Sch 29)	-
278,022	149,283	300,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	296,263
520,000	150,000	520,000	Repair and Demolition (Sch 29)	401,124
19,566	-	20,000	Sunshine Cyn Comm Amenities (Sch. 29)	-
62,806,199	34,742,377	69,244,000	Bldg and Safety Enterprise Fund (Sch. 40)	78,288,885
-	279,816	-	Code Enforcement Trust Fund (Sch. 42)	-
<u>70,675,829</u>	<u>38,622,008</u>	<u>76,986,000</u>	Total Funds	<u>86,634,817</u>

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget						
Salaries	25,829,150	31,100,579	-	13,662,488	3,943,439	9,634,798
Expense	56,141	1,258,596	-	1,027,989	2,637	116,750
Equipment	-	-	-	-	2,250	-
Special	-	-	-	-	-	-
Total Department Budget	<u>25,885,291</u>	<u>32,359,175</u>	<u>-</u>	<u>14,690,477</u>	<u>3,948,326</u>	<u>9,751,548</u>
Support Program Allocation	<u>5,134,722</u>	<u>5,899,467</u>	<u>-</u>	<u>2,665,685</u>	<u>(3,948,326)</u>	<u>(9,751,548)</u>
Related and Indirect Costs						
Pensions and Retirement	8,380,436	9,628,586	-	4,350,695	-	-
Human Resources Benefits	4,172,435	4,793,861	-	2,166,115	-	-
Water and Electricity	280,833	322,659	-	145,794	-	-
Building Services	190,592	218,977	-	98,945	-	-
Other Department Related Costs	2,075,673	2,384,816	-	1,077,583	-	-
Capital Finance and Wastewater	926,904	1,064,953	-	481,201	-	-
Bond Interest and Redemption	100,600	115,584	-	52,227	-	-
Liability Claims	76,301	87,666	-	39,612	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	501,730	576,455	-	260,472	-	-
Subtotal Related Costs	<u>16,705,504</u>	<u>19,193,557</u>	<u>-</u>	<u>8,672,644</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>47,725,517</u></u>	<u><u>57,452,199</u></u>	<u><u>-</u></u>	<u><u>26,028,806</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	235	270	-	122	27	82

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	84,170,454
Expense	2,462,113
Equipment	2,250
Special	-
Total Department Budget	<u>86,634,817</u>

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

Pensions and Retirement	22,359,717
Human Resources Benefits	11,132,411
Water and Electricity	749,286
Building Services	508,514
Other Department Related Costs	5,538,072
Capital Finance and Wastewater	2,473,058
Bond Interest and Redemption	268,411
Liability Claims	203,579
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	1,338,657
Subtotal Related Costs	<u>44,571,705</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>131,206,522</u>
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Positions	736
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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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
11,396,009	13,300,739	12,701,000	Salaries General	13,795,019
111,046	-	225,000	Salaries As-Needed	-
92,355	-	80,000	Overtime General	-
11,599,410	13,300,739	13,006,000	Total Salaries	13,795,019
Expense				
13,480	61,100	50,000	Printing and Binding	61,100
17,476	5,000	25,000	Travel	10,000
981,662	1,728,049	2,538,000	Contractual Services	1,944,049
7,461	13,650	10,000	Transportation	16,150
124,654	130,465	130,000	Office and Administrative	134,895
1,144,733	1,938,264	2,753,000	Total Expense	2,166,194
12,744,143	15,239,003	15,759,000	Subtotal	15,961,213
12,744,143	15,239,003	15,759,000	Total City Administrative Officer	15,961,213

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
11,225,942	13,654,752	14,159,000	General Fund	14,551,679
91,000	104,433	104,000	L.A. Convention & Visitors Bur. Fund (Sch. 1)	50,000
59,130	59,130	59,000	Solid Waste Resources Revenue Fund (Sch. 2)	59,309
-	-	15,000	Community Development Trust Fund (Sch. 8)	-
14,131	16,703	17,000	HOME Invest. Partnerships Program Fund (Sch. 9)	16,750
216,611	216,611	217,000	Sewer Operation & Maintenance (Sch. 14)	217,265

City Administrative Officer

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
313,868	313,868	314,000	Sewer Capital (Sch. 14)	314,816
33,560	33,560	34,000	Rent Stabilization Trust Fund (Sch. 23)	37,211
55,353	57,766	58,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	57,940
27,776	-	-	GOB SER 2006A Animal Shelter Const (Sch. 29)	-
28,512	-	-	GOB Series 2005A Fire/Para Con (Sched 29)	-
55,552	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
40,104	40,104	40,000	Citywide Recycling Fund (Sch. 32)	40,225
40,528	-	-	Special Police Communications Tax Fund (Sch. 33)	-
-	150,000	150,000	Planning Case Processing Fund (Sch 35)	-
275,000	275,000	275,000	Disaster Assistance Trust Fund (Sch 37)	440,000
73,460	223,460	223,000	Bldg and Safety Enterprise Fund (Sch. 40)	73,682
93,616	93,616	94,000	Code Enforcement Trust Fund (Sch. 42)	102,336
100,000	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
<u>12,744,143</u>	<u>15,239,003</u>	<u>15,759,000</u>	Total Funds	<u>15,961,213</u>

City Administrative Officer

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AK1005 Office of Public Accountability	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1050 General Administration and Support
Budget						
Salaries	1,030,212	6,568,739	2,794,690	1,257,391	1,339,649	804,338
Expense	1,233,410	415,915	163,914	284,058	11,775	57,122
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,263,622</u>	<u>6,984,654</u>	<u>2,958,604</u>	<u>1,541,449</u>	<u>1,351,424</u>	<u>861,460</u>
Support Program Allocation	<u>(2,263,622)</u>	<u>1,695,523</u>	<u>698,157</u>	<u>299,210</u>	<u>432,192</u>	<u>(861,460)</u>
Related and Indirect Costs						
Pensions and Retirement	-	2,153,341	886,670	380,001	548,891	-
Human Resources Benefits	-	843,309	347,245	148,819	214,961	-
Water and Electricity	-	301,968	124,340	53,289	76,972	-
Building Services	-	931,334	383,491	164,353	237,399	-
Other Department Related Costs	-	648,740	267,128	114,483	165,365	-
Capital Finance and Wastewater	-	15	6	3	4	-
Bond Interest and Redemption	-	20,810	8,569	3,672	5,304	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	1,116,687	459,813	197,063	284,646	-
Subtotal Related Costs	<u>-</u>	<u>6,016,204</u>	<u>2,477,262</u>	<u>1,061,683</u>	<u>1,533,542</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>14,696,381</u></u>	<u><u>6,134,023</u></u>	<u><u>2,902,342</u></u>	<u><u>3,317,158</u></u>	<u><u>-</u></u>
Positions	7	51	21	9	13	13

City Administrative Officer

SUPPORTING DATA
DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	13,795,019
Expense	2,166,194
Equipment	-
Special	-
Total Department Budget	<u>15,961,213</u>

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

Pensions and Retirement	3,968,903
Human Resources Benefits	1,554,334
Water and Electricity	556,569
Building Services	1,716,577
Other Department Related Costs	1,195,716
Capital Finance and Wastewater	28
Bond Interest and Redemption	38,355
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	2,058,209
Subtotal Related Costs	<u>11,088,691</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u><u>27,049,904</u></u>
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Positions	114
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City Attorney

The City Attorney acts as legal advisor to the City and prosecutes all misdemeanor offenses occurring within the City of Los Angeles. The City Attorney represents the Municipal Corporation of the City of Los Angeles and its Council, boards, departments, officers, employees, and entities in legal proceedings and before federal and state administrative bodies. The City Attorney examines all contracts and ordinances as to form and legality, often interprets the legality of actions and activities of the City, and renders legal opinions construing federal and state laws, the Charter, and City ordinances. In conjunction with its prosecution of misdemeanors, the City Attorney administers a wide range of neighborhood based diversion and restorative justice efforts, including the Neighborhood Prosecutor Program. The City Attorney initiates a wide variety of affirmative litigation, including actions to protect consumers and abate nuisances in Los Angeles' neighborhoods. The City Attorney enforces Proposition D, the Medical Marijuana Regulation and Taxation Ordinance. The City Attorney also advocates for the City in proceedings before the United States Congress, the State Legislature, and respective committees. The Office includes four branches: Municipal Law; Civil Litigation; Propriety and Risk Management; and Criminal.

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Salaries			
74,943,140	77,117,942	85,271,000	Salaries General 90,125,613
3,259,987	1,505,291	3,015,000	Grant Reimbursed 1,140,165
14,479,462	17,178,344	15,881,000	Salaries Proprietary 17,474,780
14,028	5,408	16,000	Overtime General 5,408
92,696,617	95,806,985	104,183,000	Total Salaries 108,745,966
Expense			
207,885	229,145	229,000	Bar Dues 229,145
145,647	198,311	198,000	Printing and Binding 198,311
3,444	-	-	Travel -
1,039,408	1,413,269	900,000	Contractual Services 1,413,269
31,064	24,912	25,000	Transportation 24,912
4,588,433	4,695,448	4,695,000	Litigation 4,695,448
235	5,000	5,000	Contingent Expense 5,000
560,454	753,397	1,753,000	Office and Administrative 1,532,397
-	7,830	8,000	Operating Supplies 7,830
6,576,570	7,327,312	7,813,000	Total Expense 8,106,312
Special			
8,060,411	-	6,500,000	City Attorney Outside Counsel -
61,250	-	60,000	Workers' Compensation Outside Counsel -
8,121,661	-	6,560,000	Total Special -
107,394,848	103,134,297	118,556,000	Subtotal 116,852,278
107,394,848	103,134,297	118,556,000	Total City Attorney 116,852,278

City Attorney

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
100,347,173	98,882,154	112,123,000	General Fund	110,199,695
139,161	224,133	173,000	Solid Waste Resources Revenue Fund (Sch. 2)	249,437
1,458,166	117,747	1,389,000	Community Development Trust Fund (Sch. 8)	113,521
120,922	121,895	135,000	HOME Invest. Partnerships Program Fund (Sch. 9)	133,837
132,683	201,210	201,000	Sewer Operation & Maintenance (Sch. 14)	357,445
132,683	128,555	129,000	Sewer Capital (Sch. 14)	162,940
78,652	149,115	149,000	Telecom. Development Acct. (Sch. 20)	162,410
130,800	112,454	149,000	Workforce Investment Act Fund (Sch. 22)	153,826
216,679	209,464	250,000	Rent Stabilization Trust Fund (Sch. 23)	256,615
157,812	151,673	152,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	190,259
345,102	-	-	FY 2012 Justice Assistance Grant Fund (Sch. 29)	-
-	-	80,000	Low and Moderate Income Housing Fund (Sch. 29)	-
168,728	-	-	FY 12 Juvenile Account Block Grant (Sch. 29)	-
12,013	-	-	FY11 Justice Asst Grant (Sch. 29)	-
62,569	-	-	FY10 Justice Asst Grant (Sch. 29)	-
210,680	-	-	ARRA Justice Assistance (Sch 29)	-
779,129	-	671,000	City Attorney Grants (Sch 29)	-
2,494,543	2,419,511	2,420,000	City Atty Consumer Protection (Sch. 29)	4,046,710
150,535	-	80,000	Justice FY09 Assistance Grant (Sch 29)	-
-	150,010	150,000	Planning Long-Range Planning (Sch 29)	155,206
11,476	56,912	74,000	Neighborhood Stabilization Program (Sch 29)	75,131
56,499	-	-	Section 108 Loan Guarantee Fund (Sch. 29)	-
-	-	-	Planning Case Processing Fund (Sch 35)	304,768
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40)	33,863
188,843	209,464	231,000	Code Enforcement Trust Fund (Sch. 42)	256,615
<u>107,394,848</u>	<u>103,134,297</u>	<u>118,556,000</u>	Total Funds	<u>116,852,278</u>

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Risk Management	FD1250 General Administration and Support	Total
Budget						
Salaries	41,378,530	21,139,541	26,013,894	15,234,554	4,979,447	108,745,966
Expense	2,216,542	3,881,008	873,657	918,305	216,800	8,106,312
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>43,595,072</u>	<u>25,020,549</u>	<u>26,887,551</u>	<u>16,152,859</u>	<u>5,196,247</u>	<u>116,852,278</u>
Support Program Allocation	<u>2,120,502</u>	<u>1,253,332</u>	<u>1,151,711</u>	<u>670,702</u>	<u>(5,196,247)</u>	-
Related and Indirect Costs						
Pensions and Retirement	12,766,996	7,545,988	6,934,151	4,038,123	-	31,285,258
Human Resources Benefits	5,005,659	2,958,616	2,718,729	1,583,260	-	12,266,264
Water and Electricity	660,427	390,348	358,698	208,889	-	1,618,362
Building Services	1,891,126	1,117,758	1,027,129	598,152	-	4,634,165
Other Department Related Costs	4,284,096	2,532,133	2,326,825	1,355,033	-	10,498,087
Capital Finance and Wastewater	67	40	37	21	-	165
Bond Interest and Redemption	93,377	55,191	50,716	29,535	-	228,819
Liability Claims	8,447	4,992	4,587	2,671	-	20,697
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	385,981	228,136	209,638	122,084	-	945,839
Subtotal Related Costs	<u>25,096,176</u>	<u>14,833,202</u>	<u>13,630,510</u>	<u>7,937,768</u>	<u>-</u>	<u>61,497,656</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>70,811,750</u>	<u>41,107,083</u>	<u>41,669,772</u>	<u>24,761,329</u>	<u>-</u>	<u>178,349,934</u>
Positions	313	185	170	99	48	815

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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,098,983	7,957,282	8,346,000	Salaries General	8,910,017
6,245,314	158,697	594,000	Salaries As-Needed	7,523,024
969,785	112,437	100,000	Overtime General	1,192,437
8,314,082	8,228,416	9,040,000	Total Salaries	17,625,478

Expense

12,855	20,819	5,000	Printing and Binding	20,894
425,949	146,971	140,000	Contractual Services	148,565
6,070	1,650	7,000	Transportation	1,650
5,757,943	149,127	256,000	Elections	7,636,300
174,919	165,782	132,000	Office and Administrative	144,964
6,377,736	484,349	540,000	Total Expense	7,952,373
14,691,818	8,712,765	9,580,000	Subtotal	25,577,851
14,691,818	8,712,765	9,580,000	Total City Clerk	25,577,851

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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SOURCES OF FUNDS

13,592,835	8,143,471	8,618,000	General Fund	24,726,789
-	30,782	31,000	Solid Waste Resources Revenue Fund (Sch. 2)	32,418
-	30,781	31,000	Sewer Operation & Maintenance (Sch. 14)	32,418
-	-	122,000	Neighborhood Empowerment Fund (Sch. 18)	-
-	-	-	St. Light. Maint. Assessment Fund (Sch. 19)	-
303,237	309,877	310,000	Telecom. Development Acct. (Sch. 20)	286,213
490,123	197,854	468,000	BID Trust Fund - Admin (Sch. 29)	500,013
305,623	-	-	Special Police Communications Tax Fund (Sch. 33)	-
14,691,818	8,712,765	9,580,000	Total Funds	25,577,851

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget						
Salaries	2,526,940	11,122,303	-	-	421,365	896,723
Expense	134,715	7,645,982	-	-	20,562	11,851
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,661,655</u>	<u>18,768,285</u>	<u>-</u>	<u>-</u>	<u>441,927</u>	<u>908,574</u>
Support Program Allocation	<u>570,002</u>	<u>590,358</u>	<u>-</u>	<u>-</u>	<u>61,072</u>	<u>223,929</u>
Related and Indirect Costs						
Pensions and Retirement	844,434	874,593	-	-	90,475	331,742
Human Resources Benefits	455,541	471,811	-	-	48,808	178,963
Water and Electricity	168,817	174,847	-	-	18,088	66,321
Building Services	638,403	661,202	-	-	68,400	250,801
Other Department Related Costs	470,593	487,401	-	-	50,421	184,876
Capital Finance and Wastewater	54,651	56,603	-	-	5,855	21,470
Bond Interest and Redemption	69,256	71,728	-	-	7,420	27,207
Liability Claims	791	818	-	-	85	310
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	249,020	257,914	-	-	26,681	97,829
Subtotal Related Costs	<u>2,951,506</u>	<u>3,056,917</u>	<u>-</u>	<u>-</u>	<u>316,233</u>	<u>1,159,519</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,183,163</u></u>	<u><u>22,415,560</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>819,232</u></u>	<u><u>2,292,022</u></u>
Positions	28	29	-	-	3	11

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	FB1407 Mayor and City Council Administrative Support	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget				
Salaries	1,056,633	673,455	928,059	17,625,478
Expense	10,415	117,345	11,503	7,952,373
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>1,067,048</u>	<u>790,800</u>	<u>939,562</u>	<u>25,577,851</u>
Support Program Allocation	<u>285,001</u>	<u>(790,800)</u>	<u>(939,562)</u>	-
Related and Indirect Costs				
Pensions and Retirement	422,217	-	-	2,563,461
Human Resources Benefits	227,771	-	-	1,382,894
Water and Electricity	84,409	-	-	512,482
Building Services	319,201	-	-	1,938,007
Other Department Related Costs	235,297	-	-	1,428,588
Capital Finance and Wastewater	27,325	-	-	165,904
Bond Interest and Redemption	34,627	-	-	210,238
Liability Claims	395	-	-	2,399
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	124,510	-	-	755,954
Subtotal Related Costs	<u>1,475,752</u>	<u>-</u>	<u>-</u>	<u>8,959,927</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>2,827,801</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>34,537,778</u></u>
Positions	14	5	8	98

City Planning

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
21,110,335	63,149,334	25,093,000	Salaries General	29,968,019
-	668,248	171,000	Salaries As-Needed	170,575
283,833	2,409,660	315,000	Overtime General	224,080
21,394,168	66,227,242	25,579,000	Total Salaries	30,362,674
Expense				
94,054	216,503	173,000	Printing and Binding	117,786
2,162	-	-	Travel	-
2,760,759	4,099,711	2,894,000	Contractual Services	3,798,171
621	885,357	2,000	Transportation	1,735
-	750	-	Uniforms	-
354,684	724,801	650,000	Office and Administrative	496,224
17,795	94,869	70,000	Operating Supplies	68,000
3,230,075	6,021,991	3,789,000	Total Expense	4,481,916
Equipment				
88,683	1,180,280	1,180,000	Furniture, Office and Technical Equipment	99,540
88,683	1,180,280	1,180,000	Total Equipment	99,540
24,712,926	73,429,513	30,548,000	Subtotal	34,944,130
24,712,926	73,429,513	30,548,000	Total City Planning	34,944,130

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
6,316,379	12,190,514	6,347,000	General Fund	8,491,424
-	42,625	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
-	241,379	-	Mobile Source Air Poll. Reduction Fund (Sch. 10)	-
43,434	599,926	184,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
21,895	-	-	Community Challenge Planning Grant Fund (Sch. 29)	-
3,404,788	5,995,560	5,523,000	City Planning Systems Develop. Fund (Sch. 29)	4,598,563

City Planning

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
-	183,689	-	-
10,113	-	-	-
1,214,069	1,701,796	1,610,000	1,965,276
-	140,340	-	-
-	8,946	-	-
-	150,000	-	-
-	54,026	-	-
-	162,489	-	-
-	52,354	-	-
12,998,253	16,574,883	16,575,000	18,698,403
-	34,742,375	-	790,464
-	279,816	-	-
703,995	308,795	309,000	400,000
<u>24,712,926</u>	<u>73,429,513</u>	<u>30,548,000</u>	<u>34,944,130</u>
		Total Funds	

City Planning

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	BA6801 Engineering Plan Checking	BA6802 New Construction Inspection	BA6803 Code Enforcement, Licensing, & Materials Control	BB6801 Citywide Policy Planning	BB6802 Community Planning	BB6803 Historic Resources
Budget						
Salaries	-	-	-	2,270,020	3,238,871	964,715
Expense	-	-	-	442,154	1,045,826	48,482
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,712,174</u>	<u>4,284,697</u>	<u>1,013,197</u>
Support Program Allocation	<u>-</u>	<u>-</u>	<u>-</u>	<u>648,514</u>	<u>1,361,879</u>	<u>583,663</u>
Related and Indirect Costs						
Pensions and Retirement	-	-	-	522,543	1,097,341	470,289
Human Resources Benefits	-	-	-	265,339	557,211	238,805
Water and Electricity	-	-	-	25,633	53,826	23,068
Building Services	-	-	-	89,653	188,272	80,688
Other Department Related Costs	-	-	-	142,121	298,453	127,909
Capital Finance and Wastewater	-	-	-	12	27	12
Bond Interest and Redemption	-	-	-	7,464	15,674	6,717
Liability Claims	-	-	-	32,221	67,664	28,999
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	-	-	18,754	39,386	16,880
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,103,740</u>	<u>2,317,854</u>	<u>993,367</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,464,428</u>	<u>7,964,430</u>	<u>2,590,227</u>
Positions	-	-	-	10	21	9

City Planning

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	BB6804 Case Processing and Project Planning	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget				
Salaries	15,556,653	4,134,954	4,197,461	30,362,674
Expense	669,428	2,232,814	43,212	4,481,916
Equipment	7,500	92,040	-	99,540
Special	-	-	-	-
Total Department Budget	<u>16,233,581</u>	<u>6,459,808</u>	<u>4,240,673</u>	<u>34,944,130</u>
Support Program Allocation	<u>8,106,425</u>	<u>(6,459,808)</u>	<u>(4,240,673)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	6,531,791	-	-	8,621,964
Human Resources Benefits	3,316,735	-	-	4,378,090
Water and Electricity	320,395	-	-	422,922
Building Services	1,120,664	-	-	1,479,277
Other Department Related Costs	1,776,508	-	-	2,344,991
Capital Finance and Wastewater	160	-	-	211
Bond Interest and Redemption	93,297	-	-	123,152
Liability Claims	402,764	-	-	531,648
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	234,438	-	-	309,458
Subtotal Related Costs	<u>13,796,752</u>	<u>-</u>	<u>-</u>	<u>18,211,713</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>38,136,758</u>	<u>-</u>	<u>-</u>	<u>53,155,843</u>
Positions	125	45	52	262

Controller

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
13,775,156	15,576,069	15,628,000	Salaries General	16,010,192
341,048	-	250,000	Salaries As-Needed	120,000
142,840	90,071	90,000	Overtime General	90,071
14,259,044	15,666,140	15,968,000	Total Salaries	16,220,263
Expense				
35,817	64,306	64,000	Printing and Binding	64,306
9,391	-	-	Travel	-
1,223,790	488,380	988,000	Contractual Services	748,380
-	5,000	5,000	Contingent Expense	5,000
182,926	190,072	190,000	Office and Administrative	209,962
1,451,924	747,758	1,247,000	Total Expense	1,027,648
Equipment				
96,630	-	-	Furniture, Office and Technical Equipment	-
96,630	-	-	Total Equipment	-
15,807,598	16,413,898	17,215,000	Subtotal	17,247,911
15,807,598	16,413,898	17,215,000	Total Controller	17,247,911

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
15,234,142	15,894,954	16,644,000	General Fund	16,637,060
59,180	62,608	63,000	HOME Invest. Partnerships Program Fund (Sch. 9)	63,097
4,627	-	-	Sewer Operation & Maintenance (Sch. 14)	-
275,331	289,621	290,000	Sewer Capital (Sch. 14)	275,744
17,098	-	35,000	Neighborhood Empowerment Fund (Sch. 18)	-
39,344	51,433	45,000	Workforce Investment Act Fund (Sch. 22)	45,305
-	-	-	Rent Stabilization Trust Fund (Sch. 23)	60,000

Controller

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
31,334	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
109,451	115,282	115,000	Proposition A Local Transit Fund (Sch. 26)	106,705
2,683	-	-	GOB 2005A Proposition O Clean Water Bond	-
18,735	-	-	Planning Case Processing Fund (Sch 35)	-
-	-	-	Code Enforcement Trust Fund (Sch. 42)	60,000
15,673	-	23,000	Zoo Enterprise Trust Fund (Sch. 44)	-
<u>15,807,598</u>	<u>16,413,898</u>	<u>17,215,000</u>	Total Funds	<u>17,247,911</u>

Controller

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget						
Salaries	5,194,592	1,571,243	2,239,388	4,310,881	2,904,159	16,220,263
Expense	269,993	16,521	599,470	53,014	88,650	1,027,648
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>5,464,585</u>	<u>1,587,764</u>	<u>2,838,858</u>	<u>4,363,895</u>	<u>2,992,809</u>	<u>17,247,911</u>
Support Program Allocation	<u>1,366,283</u>	<u>346,992</u>	<u>433,740</u>	<u>845,794</u>	<u>(2,992,809)</u>	-
Related and Indirect Costs						
Pensions and Retirement	2,102,840	534,055	667,568	1,301,758	-	4,606,221
Human Resources Benefits	1,028,133	261,113	326,392	636,464	-	2,252,102
Water and Electricity	241,155	61,246	76,557	149,287	-	528,245
Building Services	744,111	188,981	236,226	460,640	-	1,629,958
Other Department Related Costs	3,789,661	962,454	1,203,067	2,345,981	-	8,301,163
Capital Finance and Wastewater	544	138	173	337	-	1,192
Bond Interest and Redemption	25,550	6,489	8,111	15,816	-	55,966
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	853,289	216,708	270,885	528,226	-	1,869,108
Subtotal Related Costs	<u>8,785,283</u>	<u>2,231,184</u>	<u>2,788,979</u>	<u>5,438,509</u>	<u>-</u>	<u>19,243,955</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>15,616,151</u>	<u>4,165,940</u>	<u>6,061,577</u>	<u>10,648,198</u>	<u>-</u>	<u>36,491,866</u>
Positions	63	16	20	39	24	162

Convention Center

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
7,855,037	8,387,517	3,964,000	Salaries General	1,620,732
5,621,520	4,390,781	2,934,000	Salaries As-Needed	50,000
825,227	894,000	467,000	Overtime General	5,000
14,301,784	13,672,298	7,365,000	Total Salaries	1,675,732
Expense				
16,095	26,000	4,000	Printing and Binding	5,000
2,513,046	2,487,139	2,585,000	Contractual Services	14,000
26,720	25,000	12,000	Field Equipment Expense	-
188,419	275,000	53,000	Maintenance Materials,Supplies & Services	-
4,750	6,000	7,000	Transportation	6,000
182,849	225,000	89,000	Utilities Expense Private Company	-
4,364,514	4,600,000	2,896,000	Water and Electricity	-
90,350	172,600	2,000	Electrical Service	-
17,041	30,600	1,000	Uniforms	-
151,540	135,000	55,000	Office and Administrative	15,000
55,119	70,000	18,000	Operating Supplies	-
7,610,443	8,052,339	5,722,000	Total Expense	40,000
Equipment				
-	-	-	Furniture, Office and Technical Equipment	-
-	-	-	Total Equipment	-
Special				
133,785	200,000	-	Modifications Repairs Addition	-
48,152	175,000	22,000	Advertising, Travel & Other Promotion	-
999	5,000	5,000	Communication Services	5,000
187,813	190,000	5,000	Building Operating Equipment	-
40,000	40,000	17,000	Earthquake Reserve Fund	-
410,749	610,000	49,000	Total Special	5,000
22,322,976	22,334,637	13,136,000	Subtotal	1,720,732
22,322,976	22,334,637	13,136,000	Total Convention Center	1,720,732

Convention Center

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
113,377	-	-	-
-	-	-	185,000
22,209,599	22,334,637	13,136,000	1,535,732
<u>22,322,976</u>	<u>22,334,637</u>	<u>13,136,000</u>	<u>1,720,732</u>
		Total Funds	

Convention Center

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	EA4803 Convention Center	EA4801 Client Revenue Services	EA4802 Facility and Infrastructure Maintenance	EA4848 Human Resources	EA4850 Revenue Management and Fiscal Control	Total
Budget						
Salaries	1,675,732	-	-	-	-	1,675,732
Expense	40,000	-	-	-	-	40,000
Equipment	-	-	-	-	-	-
Special	5,000	-	-	-	-	5,000
Total Department Budget	<u>1,720,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,720,732</u>
Related and Indirect Costs						
Pensions and Retirement	466,294	-	-	-	-	466,294
Human Resources Benefits	789,297	-	-	-	-	789,297
Water and Electricity	-	-	-	-	-	-
Building Services	3,125,014	-	-	-	-	3,125,014
Other Department Related Costs	5,781,080	-	-	-	-	5,781,080
Capital Finance and Wastewater	54,270,184	-	-	-	-	54,270,184
Bond Interest and Redemption	-	-	-	-	-	-
Liability Claims	4,193	-	-	-	-	4,193
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	387,033	-	-	-	-	387,033
Subtotal Related Costs	<u>64,823,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64,823,095</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>66,543,827</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>66,543,827</u></u>
Positions	13	-	-	-	-	13

Council

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
8,506,582	7,282,868	7,589,000	Salaries General	12,982,868
17,338,407	7,990,536	14,700,000	Salaries As-Needed	7,990,536
721	866	1,000	Overtime General	866
25,845,710	15,274,270	22,290,000	Total Salaries	20,974,270
Expense				
274,655	123,068	80,000	Printing and Binding	123,068
39,148	24,845	20,000	Travel	24,845
1,084,625	297,223	1,000,000	Contractual Services	297,223
14,876	9,743	8,000	Transportation	9,743
16,777	24,186	12,000	Legislative, Economic or Govt. Purposes	24,186
27,533	62,503	30,000	Contingent Expense	62,503
738,490	366,651	500,000	Office and Administrative	366,651
2,196,104	908,219	1,650,000	Total Expense	908,219
28,041,814	16,182,489	23,940,000	Subtotal	21,882,489
28,041,814	16,182,489	23,940,000	Total Council	21,882,489

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
25,802,296	16,093,489	23,851,000	General Fund	21,793,489
58,684	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
89,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26)	89,000
711	-	-	GOB SER 2006A Fire/Para Con (Sch. 29)	-
882	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
683	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
933,814	-	-	State AB1290 City Fund (Sch 29)	-

Council

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
721,744	-	-	-
		-	-
434,000	-	-	-
<u>28,041,814</u>	<u>16,182,489</u>	<u>23,940,000</u>	<u>21,882,489</u>
		Total Funds	

Council

**SUPPORTING DATA
DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS**

FB2801
Legislation and
Policy
Determination

Budget

Salaries	20,974,270
Expense	908,219
Equipment	-
Special	-
Total Department Budget	<u>21,882,489</u>

Related and Indirect Costs

Pensions and Retirement	3,735,243
Human Resources Benefits	1,514,754
Water and Electricity	748,385
Building Services	2,763,360
Other Department Related Costs	4,433,556
Capital Finance and Wastewater	83
Bond Interest and Redemption	157,793
Liability Claims	9,588
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	2,456,867
Subtotal Related Costs	<u>15,819,629</u>

Cost Allocated to Other Departments -

Total Cost of Program 37,702,118

Positions 108

Cultural Affairs

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,198,045	3,297,567	3,036,000	Salaries General	3,461,363
1,479,470	1,234,292	1,452,000	Salaries As-Needed	1,347,966
11,197	-	5,000	Overtime General	-
<u>4,688,712</u>	<u>4,531,859</u>	<u>4,493,000</u>	Total Salaries	<u>4,809,329</u>
Expense				
164,235	100,368	100,000	Printing and Binding	100,368
126,741	192,997	272,000	Contractual Services	192,997
7,705	8,500	7,000	Transportation	8,500
74,678	83,410	88,000	Art and Music Expense	83,410
83,673	84,715	84,000	Office and Administrative	84,715
44,283	83,272	78,000	Operating Supplies	83,272
<u>501,315</u>	<u>553,262</u>	<u>629,000</u>	Total Expense	<u>553,262</u>
Equipment				
-	10,000	-	Furniture, Office and Technical Equipment	-
<u>-</u>	<u>10,000</u>	<u>-</u>	Total Equipment	<u>-</u>
Special				
2,149,641	2,227,657	2,228,000	Special Events I	2,227,657
260,353	474,200	474,000	Special Events II	474,200
978,527	1,164,960	1,051,000	Special Events III	1,464,960
<u>3,388,521</u>	<u>3,866,817</u>	<u>3,753,000</u>	Total Special	<u>4,166,817</u>
<u>8,578,548</u>	<u>8,961,938</u>	<u>8,875,000</u>	Subtotal	<u>9,529,408</u>
<u>8,578,548</u>	<u>8,961,938</u>	<u>8,875,000</u>	Total Cultural Affairs	<u>9,529,408</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support	Total
Budget						
Salaries	2,416,437	344,011	614,829	231,181	1,202,871	4,809,329
Expense	306,780	106,425	26,465	76,684	36,908	553,262
Equipment	-	-	-	-	-	-
Special	1,414,960	-	50,000	2,701,857	-	4,166,817
Total Department Budget	<u>4,138,177</u>	<u>450,436</u>	<u>691,294</u>	<u>3,009,722</u>	<u>1,239,779</u>	<u>9,529,408</u>
Support Program Allocation	<u>743,867</u>	<u>82,652</u>	<u>289,282</u>	<u>123,978</u>	<u>(1,239,779)</u>	-
Related and Indirect Costs						
Pensions and Retirement	597,512	66,390	232,366	99,585	-	995,853
Human Resources Benefits	575,960	63,995	223,984	95,993	-	959,932
Water and Electricity	390,964	43,440	152,041	65,161	-	651,606
Building Services	1,473,636	163,737	573,081	245,606	-	2,456,060
Other Department Related Costs	636,489	70,721	247,523	106,081	-	1,060,814
Capital Finance and Wastewater	140,930	15,659	54,806	23,488	-	234,883
Bond Interest and Redemption	93,733	10,415	36,452	15,622	-	156,222
Liability Claims	2,698	300	1,050	450	-	4,498
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	914,971	101,663	355,822	152,495	-	1,524,951
Subtotal Related Costs	<u>4,826,893</u>	<u>536,320</u>	<u>1,877,125</u>	<u>804,481</u>	<u>-</u>	<u>8,044,819</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>9,708,937</u></u>	<u><u>1,069,408</u></u>	<u><u>2,857,701</u></u>	<u><u>3,938,181</u></u>	<u><u>-</u></u>	<u><u>17,574,227</u></u>
Positions	18	2	7	3	11	41

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2013 through 2015.

Adopted Budget 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH ^{1 & 3}				
\$ 8,100	\$ 8,100	\$ 8,000	18th Street Arts Complex [CEI].....	\$ -
43,600	42,950	43,000	18th Street Arts Complex [community advancement services].....	30,445
8,000	15,000	15,000	24th St. Theatre Company [CEI].....	--
6,100	6,650	7,000	24th St. Theatre Company.....	5,320
13,200	11,590	12,000	826LA.....	20,000
10,500	9,310	9,000	A Window Between Worlds.....	21,000
5,700	4,850	5,000	A+D Architecture and Design Museum > Los Angeles.....	--
6,100	--	--	Abbot Kinney Boulevard Association.....	--
3,600	--	--	About Productions.....	3,280
3,000	--	--	Academy for New Musical Theatre Inc.....	6,000
--	--	--	Academy Foundation.....	21,000
15,700	--	--	Actors' Gang, Inc.....	8,160
2,200	2,850	3,000	Afro-American Chamber Music Society.....	2,280
3,500	2,850	3,000	Alliance of Women Filmmakers.....	3,600
--	--	--	Allyn, Jerri.....	8,000
--	1,900	2,000	Anani Cultural Healing Arts Center.....	1,520
--	5,700	6,000	Angeles Chorale.....	4,560
6,200	5,510	6,000	Angels Gate Cultural Center.....	12,000
3,700	3,800	4,000	Antaeus Company, The.....	3,040
10,000	--	--	Aristizabal, Hector (AIR).....	8,000
22,000	19,480	19,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	22,000
--	--	--	Armory Center for the Arts.....	10,500
5,200	4,280	4,000	Arroyo Arts Collective, The.....	3,424
--	--	--	Art Journalism Program.....	31,900
--	17,100	17,000	Art of Elysium, The.....	16,300
2,200	--	--	Artist Consortium.....	1,300
6,100	5,420	5,000	Arts and Services for Disabled Incorporated.....	16,300
9,700	9,000	9,000	Arts for LA.....	8,000
10,000	--	--	Aschheim, Deborah [AIR].....	--
5,300	7,130	7,000	Association for the Advancement of Filipino American Arts & Culture.....	5,704
--	4,750	5,000	Automata Arts.....	3,800
20,400	15,200	15,000	Autry National Center of the American West.....	14,600
7,000	6,500	7,000	Avenue 50 Studio, Inc.....	5,160
--	--	--	Barcid Foundation, The.....	1,440
--	--	--	Barosh, Miyoshi.....	10,000
--	--	--	Barrie, Kelly.....	10,000
1,800	3,330	3,000	Benita Bikes DanceArt Inc.....	2,664
--	10,000	10,000	Berens, Stephen [COLA].....	--
6,400	6,650	7,000	Bethune Theatredanse.....	5,320
6,100	5,700	6,000	Beyond Baroque Foundation.....	6,640
5,900	--	--	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	--
6,400	--	--	Blank Theatre Company, The.....	4,320
6,000	--	--	Bluepalm: Art, Culture, Education (ACE).....	--
10,000	10,000	10,000	Bodmann, maRia [AIR].....	8,000
5,300	5,700	6,000	Body Weather Laboratory.....	4,560
10,000	10,000	10,000	Brown, Gail [AIR].....	--
--	--	--	Bujalski, Rachel.....	8,000
--	10,000	10,000	Calabrese, Kristin [COLA].....	--
4,400	4,750	5,000	California EAR Unit Foundation, The.....	3,800
45,000	45,000	45,000	California Institute of the Arts [organization services].....	44,000
--	9,800	10,000	California Institute of the Arts (Center for New Performance) [CEI].....	--
--	6,000	6,000	California Institute of the Arts (REDCAT) [CEI].....	--
6,600	6,000	6,000	California Lawyers for the Arts, Inc.....	5,440
6,800	--	--	California Traditional Music Society [festival service].....	--
4,400	--	--	California Traditional Music Society [organization services].....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
--	5,000	5,000	Campbell, Clayton [CEI].....	--
8,600	--	--	Celebration Theatre.....	--
--	10,000	10,000	Celio, Jennifer [COLA].....	--
41,600	32,800	33,000	Center for Cultural Innovation, The [community advancement services].....	27,000
12,300	12,000	12,000	Center for Cultural Innovation, The [organization services].....	25,000
12,300	11,210	11,000	Center for the Study of Political Graphics.....	8,640
15,100	14,250	14,000	Center Theatre Group of Los Angeles [organization services].....	13,600
2,600	--	--	Chamber Music Palisades Inc.....	1,300
6,900	6,650	7,000	Circle X Theatre Co.....	5,320
59,600	--	--	COLA Fellowship Program	--
6,000	6,650	7,000	Collage Dance Theatre.....	5,320
--	--	--	Colson, Jeff.....	10,000
--	2,807	3,000	Community Partners FBO Emerging Arts Leaders/Los Angeles.....	1,600
--	--	--	Community Partners FBO Ethiopian Community Development Center.....	2,400
6,000	6,840	7,000	Community Partners FBO LA Commons [festival service].....	5,472
3,000	4,750	5,000	Community Partners FBO LA Commons [organization services].....	3,800
10,500	9,310	9,000	Community Partners FBO Write Girl.....	13,880
6,400	6,650	7,000	Company of Angels, Inc.....	5,320
7,900	7,600	8,000	Contra-Tiempo.....	--
35,000	17,100	17,000	Cornerstone Theatre Company Inc.....	16,400
11,400	--	--	Cornerstone Theatre Company Inc. [CEI].....	--
10,000	8,930	9,000	Craft and Folk Art Museum.....	9,000
--	7,600	8,000	CRE Outreach Foundation Inc.....	6,080
6,000	--	--	Create Now, Inc.....	--
10,000	--	--	Criss, Elizabeth [AIR].....	--
--	--	--	Crescendo Young Musicians Guild.....	1,300
--	4,750	5,000	Cultural Heritage Foundation, Inc.....	6,520
4,500	5,700	6,000	Culture Shock Los Angeles Dance Troupe.....	4,560
11,400	8,000	8,000	Da Camera Society of Mount St. Mary's College, The.....	7,600
6,100	5,110	5,000	Dance Camera West [organization services].....	3,760
2,800	3,000	3,000	Dance Resource Center of Greater Los Angeles, The.....	7,000
5,200	4,750	5,000	Dance Studio Showtime - Katusha [festival service].....	3,800
3,900	3,330	3,000	Dance Studio Showtime - Katusha [organization services].....	2,480
4,400	--	--	Dancessence Inc.	1,300
--	--	--	DanceWorks, Inc. or Dance Resource Center of Greater Los Angeles.....	4,000
9,500	10,450	10,000	Deaf West Theatre Company, Inc.....	8,360
--	10,000	10,000	de la Loza, Sandra [AIR].....	--
--	13,300	13,000	Diavolo Dance Theatre.....	12,000
10,000	--	--	Dodge, Barbara June [AIR].....	--
6,000	9,500	10,000	Eagle Rock Cultural Association [organization services].....	7,600
4,500	7,130	7,000	Eagle Rock Cultural Association [festival service].....	5,704
13,000	8,550	9,000	East-West Players, Inc.....	8,200
4,500	7,800	8,000	Ebony Repertory Theatre.....	6,240
6,600	5,800	6,000	Echo Park Film Center.....	11,600
14,900	17,100	17,000	EngAGE Inc.....	13,680
--	5,510	6,000	Enrichment Works.....	4,408
--	7,130	7,000	Ensemble Studio Theatre The L A Project.....	5,704
--	--	--	ETC Theatre Company Inc.....	1,300
6,700	8,550	9,000	ETM-LA Inc.....	6,840
4,100	--	--	Festival of New American Theater Foundation.....	--
22,000	19,950	20,000	Film Independent Inc.....	22,000
13,600	11,970	12,000	Filmforum, Inc.....	9,600
--	--	--	Flights of Fantasy Media Company.....	2,048
4,400	3,330	3,000	Floriscanto Dance Theatre.....	2,664
8,000	7,600	8,000	Ford Theatre Foundation.....	6,080
--	--	--	Foundation for World Arts.....	--
--	8,550	9,000	Fountain Theatre.....	6,840
2,300	1,900	2,000	Fourth of July Celebration at Hansen Dam.....	--
2,300	3,330	3,000	Francisco Martinez Dancetheatre.....	2,664
7,700	15,200	15,000	Friends of McGroarty Cultural Arts Center [organization services].....	12,160
9,100	7,600	8,000	Friends of McGroarty Cultural Arts Center [festival service].....	6,080
5,200	4,560	5,000	Friends of the Chinese American Museum [organization services].....	12,320
7,600	9,500	10,000	Friends of the Chinese American Museum [festival service].....	7,600
5,200	6,180	6,000	Friends of the Family.....	3,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
7,000	6,180	6,000	Friends of the Junior Arts Center.....	--
12,200	5,700	6,000	Friends of the Levitt Pavilion - MacArthur Park	4,560
10,200	7,000	7,000	Friends The Foundation of the California African-American Museum.....	6,200
5,200	4,280	4,000	Future Roots, Inc. (DBA Dublab).....	3,424
--	--	--	Gabriella Foundation, The.....	9,200
4,000	3,520	4,000	Gabrielino/Tongva Springs Foundation.....	2,400
--	8,550	9,000	Gay Mens Chorus of Los Angeles	6,840
--	19,000	19,000	Geffen Playhouse, Inc.....	18,300
--	--	--	Get Lit Words Iignite.....	12,240
3,000	--	--	Ghost Road Company.....	1,600
--	10,000	10,000	Gilliam, Robert [AIR].....	--
6,100	4,280	4,000	Golden State Pops Orchestra/Friends of the GSPO.....	3,424
--	--	--	Gow, Marilyn.....	10,000
--	8,000	8,000	GRAMMY Museum Foundation Inc.....	7,600
3,800	3,800	4,000	Granada Chamber of Commerce.....	3,040
22,600	15,200	15,000	Grand Performances [organization services].....	14,500
4,500	4,280	4,000	Grand Performances [community advancement services].....	--
6,900	5,700	6,000	Grand Vision Foundation.....	4,560
--	--	--	Grant, Alexandra.....	10,000
3,000	3,000	3,000	Great Leap, Incorporated.....	--
5,300	--	--	Greater Boyle Heights Chamber of Commerce.....	--
--	--	--	Greene, Harold N.....	10,000
7,100	8,550	9,000	Greenway Arts Alliance Inc.....	6,840
--	5,900	6,000	Grody, Steven [CEI].....	--
--	--	--	Guirguis, Sherin.....	10,000
7,700	16,510	17,000	H E Art Project (DBA artworxLA) [organization services].....	13,208
13,500	15,200	15,000	Harmony Project, The.....	14,500
4,600	7,130	7,000	Hatchery Arts.....	5,704
--	--	--	Hazly, Desmonette.....	8,000
--	--	--	Heal One World.....	1,600
5,700	--	--	Helios Dance Theater.....	--
3,000	2,850	3,000	Heroes of Life.....	2,280
--	10,000	10,000	Herwig Baumgartner or Scott Uriu or B+U.....	10,000
4,400	4,750	5,000	Hollywood Arts Council [organization services].....	3,800
5,000	6,650	7,000	Hollywood Arts Council [festival service].....	5,320
20,400	13,300	13,000	HUC-Skirball Cultural Center.....	--
--	16,000	16,000	Hyphen Media, LLC [CEI].....	--
4,100	6,180	6,000	Imagination Workshop Inc, The.....	4,944
3,400	6,180	6,000	INCA the Peruvian Music & Dance Ensemble.....	4,944
4,100	5,700	6,000	Independent Shakespeare Co Inc, The.....	4,560
5,700	5,040	5,000	Indian Film Festival of Los Angeles.....	4,600
--	17,100	17,000	Industry Productions Inc, The.....	5,600
15,000	9,030	9,000	Inner-City Arts.....	16,000
5,300	6,180	6,000	Inside Out Community Arts Inc.....	--
2,300	8,100	8,000	Interact Theatre Company.....	4,944
8,800	5,000	5,000	International Documentary [organization services].....	15,000
--	6,840	7,000	International Documentary [community advancement services].....	--
4,000	--	--	International Eye Los Angeles [festival service].....	5,472
3,000	--	--	Invertigo Dance Theatre.....	--
9,000	--	--	Israel Independence Day Festival.....	--
--	5,700	6,000	Jabberwocky Theatre Company.....	4,560
--	8,000	8,000	Japanese American Cultural and Community Center.....	14,500
14,000	--	--	Japanese American National Museum.....	22,000
--	6,650	7,000	Jazz Bakery Performance Space, The.....	6,400
5,300	--	--	Jazz Tap Ensemble, Inc., The.....	5,320
10,000	--	--	Jones III, Chauncey Derrick [AIR].....	--
4,200	--	--	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	1,920
--	--	--	Kadima Conservatory of Music Inc.....	1,300
25,000	--	--	KCET Community Television of Southern California [community advancement services].....	--
--	33,000	33,000	KCET Community Television of Southern California [organization services].....	22,100
1,200	1,620	2,000	Keith Glassman Dance & Performance.....	1,300
--	--	--	Keshet Chaim Dancers.....	1,440
6,500	5,700	6,000	Kodo Arts Sphere America.....	3,600
6,800	6,750	7,000	Kwanzaa Heritage Foundation.....	5,400

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
7,900	7,130	7,000	L A Freewaves.....	4,400
26,300	18,000	18,000	L A Stage Alliance.....	24,000
3,500	4,750	5,000	LA Contemporary Dance.....	3,800
1,200	--	--	La Danserie.....	--
25,000	8,000	8,000	LA Theatre Works.....	7,600
10,000	--	--	Larsen, Blaire [AIR].....	--
2,200	--	--	Latina Dance Project.....	1,300
4,400	3,800	4,000	Latin-American Cinemateca of Los Angeles.....	4,920
--	--	--	LatinArt.Com.....	3,080
3,500	4,000	4,000	Latino Arts Network, Inc.....	--
19,000	13,300	13,000	Latino Theater Company.....	12,700
--	5,700	6,000	Launch Productions Inc.....	4,560
10,000	10,000	10,000	Lawlumi, Dzidzogbe (Beatrice) [AIR].....	8,000
--	--	--	LAXART.....	8,600
--	10,000	10,000	Leifer, Diane [AIR].....	--
--	--	--	Leister, Elizabeth.....	10,000
--	--	--	Les Fiques Press.....	2,560
--	6,650	7,000	Light Bringer Project.....	4,900
10,557	--	--	Lightningbolt Pix, Inc. [community advancement services].....	--
4,000	--	--	Live Arts Group.....	--
6,100	5,510	6,000	Los Angeles Art Association (DBA Gallery 825).....	7,200
4,900	4,280	4,000	Los Angeles Chamber Ballet, Inc.....	3,424
2,600	3,330	3,000	Los Angeles Chamber Singers, Inc.....	2,664
7,600	13,300	13,000	Los Angeles Chambers Orchestra Society, Inc., The.....	12,700
2,300	3,800	4,000	Los Angeles Choreographers & Dancers, Inc. [organization services].....	3,040
--	6,180	6,000	Los Angeles Choreographers & Dancers, Inc. [festival services].....	4,944
11,400	10,170	10,000	Los Angeles Contemporary Exhibitions, Inc.....	10,400
--	5,230	5,000	Los Angeles Drama Club Inc.....	4,184
5,200	4,470	4,000	Los Angeles Forum for Architecture and Urban Design, The.....	4,240
5,700	7,600	8,000	Los Angeles Jazz Society.....	6,080
3,000	5,700	6,000	Los Angeles Jewish Symphony.....	4,560
25,000	40,850	41,000	Los Angeles Master Chorale Association.....	39,000
5,000	2,850	3,000	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	4,148
5,000	4,750	5,000	Los Angeles Nomadic Division.....	5,840
25,000	14,250	14,000	Los Angeles Opera Company.....	13,600
12,000	--	--	Los Angeles Performance Practice, LLC [CEI].....	--
26,600	47,000	47,000	Los Angeles Philharmonic Association.....	44,000
5,000	6,650	7,000	Los Angeles Poverty Department [organization services].....	6,840
--	8,550	9,000	Los Angeles Poverty Department [festival services].....	--
--	1,900	2,000	Los Angeles Printmaking Society Foundation.....	--
--	10,000	10,000	Los Angeles Student Media Film Festival.....	--
--	--	--	Los Angeles Theatre Academy Inc.....	1,440
2,600	4,750	5,000	Los Angeles Women's Theatre Festival.....	3,800
9,800	9,500	10,000	Lula Washington Contemporary Dance Foundation.....	7,600
--	--	--	Luminario Ballet of Los Angeles.....	1,300
4,500	--	--	Lummis Day Community Foundation Inc.....	3,600
--	--	--	Machine Project.....	2,280
2,800	6,650	7,000	Main Street Canoga Park.....	4,160
--	10,000	10,000	Manferdini, Elena [COLA].....	--
--	5,700	6,000	Mariachi Plaza Festival Foundation.....	4,560
--	--	--	Martinez, Maria Juliana.....	8,000
18,000	--	--	Martinez, Ruben [CEI].....	--
--	--	--	Materials & Applications.....	4,160
--	10,000	10,000	McKenley, Pasha [AIR].....	4,000
--	4,750	5,000	Metropolitan Master Chorale.....	3,800
--	10,000	10,000	Mitchell, Richard [AIR].....	--
5,200	4,750	5,000	Monday Evening Concerts.....	3,800
4,800	--	--	Mothers-In-Action Inc.....	--
13,200	11,590	12,000	Mural Conservancy, The.....	4,000
20,000	19,000	19,000	Museum Associates (LACMA).....	40,000
15,700	14,250	14,000	Museum of Contemporary Art, Los Angeles.....	22,000
6,000	4,750	5,000	Museum of Jurassic Technology.....	3,800
14,800	13,110	13,000	Museum of Latin American Art.....	--
7,000	6,180	6,000	Music Circle, The.....	3,800

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
--	--	--	Music Unlocks Success in Children Foundation, The.....	3,740
5,200	--	--	Musical Theater Guild.....	--
--	3,800	4,000	MUSYCA.....	3,040
--	8,000	8,000	Nakagawa, Alan.....	10,000
--	--	--	Nalebuff, Rachel Kauder.....	8,000
--	--	--	National Arts & Humanities Month Program.....	9,000
8,800	8,500	9,000	National Association of Latino Independent Producers Inc.....	14,400
2,500	--	--	NeedTheater.....	--
3,400	3,800	4,000	Network of Ensemble Theaters.....	4,680
3,500	2,380	2,000	NewTown Pasadena Foundation.....	--
2,900	--	--	Nisei Week Foundation.....	--
--	9,500	10,000	Odyssey Theatre Foundation, The.....	9,100
--	--	--	ONE National Gay & Lesbian Archives.....	3,400
10,000	--	--	Ong, Henry [AIR].....	--
--	--	--	Ostrovsky, Julianna.....	4,000
3,500	--	--	Other Side of the Hill Productions Inc., The.....	1,680
13,000	11,400	11,000	Otis Art Institute.....	14,400
26,400	24,700	25,000	Outfest.....	22,000
--	--	--	Overtone Industries.....	1,300
5,800	5,120	5,000	P.S. Arts.....	5,000
3,400	3,800	4,000	Pacific Serenades.....	3,040
3,900	7,130	7,000	Pacoima Chamber of Commerce.....	5,704
13,800	--	--	Pan African Film Festival, The.....	10,160
--	--	--	Payton, Ciera.....	8,000
11,400	10,070	10,000	PEN Center USA West.....	6,360
24,200	33,250	33,000	Performing Arts Center of Los Angeles County.....	31,000
2,100	--	--	Performing Arts For Life and Education Foundation, The	--
7,500	--	--	Perrin, Francois Eloi [CEI].....	--
4,800	4,750	5,000	Piano Spheres.....	3,800
8,800	8,530	9,000	Piece By Piece.....	--
2,700	--	--	Playwright's Arena.....	2,560
--	--	--	Plaza de Cultura y Arte Foundation.....	21,000
5,800	3,800	4,000	Plaza de la Raza, Inc. (festival service).....	4,000
--	--	--	Plaza de la Raza, Inc. (organization services).....	3,040
5,700	5,130	5,000	Polish American Film Society.....	--
4,600	--	--	Poor Dog Group.....	1,200
5,700	5,040	5,000	Project X Foundation for Art and Criticism.....	4,840
--	4,750	5,000	Rachel Rosenthal Company.....	3,800
--	6,460	6,000	Rampart Theater Project Inc.....	5,168
10,000	--	--	Rangoli Foundation for Art and Culture [CEI].....	--
--	4,750	5,000	Rangoli Foundation for Art and Culture	3,800
--	10,000	10,000	Rath, Jessica [COLA].....	--
6,000	6,650	7,000	Razorcake/Gorsky Press Inc.....	5,320
--	2,570	3,000	Red Hen Press Inc.....	1,920
--	8,080	8,000	Regional Organization of Oaxaca.....	6,464
10,000	10,000	10,000	Reigns, Steven [AIR].....	8,000
5,300	6,650	7,000	Rhapsody in Taps Incorporated.....	5,320
2,600	--	--	Robey Theater Company.....	--
10,000	10,000	10,000	Robinson, Samuel [AIR].....	8,000
--	6,460	6,000	Rodriguez, Claudia L.....	8,000
--	--	--	Rogue Artists Ensemble.....	5,168
6,100	--	--	Rosanna Gamson/World Wide Inc.....	1,440
--	10,000	10,000	Rudel, Ross [COLA].....	--
6,600	5,700	6,000	Ryman Carroll Foundation.....	7,200
2,100	4,280	4,000	San Fernando Valley Youth Chorus.....	3,424
2,500	3,800	4,000	San Pedro City Ballet.....	3,040
--	--	--	Sandhaus, Louise.....	33,500
6,000	9,500	10,000	Santa Cecilia Opera and Orchestra Association.....	7,600
1,300	1,430	1,000	Saturday Night Bath Concert Fund.....	1,100
--	--	--	Saurez, Christine.....	8,000
7,900	6,840	7,000	Self-Help Graphics and Arts, Inc.....	14,400
10,000	--	--	Shabaka, Jamaiel [AIR].....	--
--	--	--	Shakespeare At Play, Inc.....	9,800
7,000	4,280	4,000	Shakespeare by the Sea.....	3,424

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
12,000	13,300	13,000	Shakespeare Center of Los Angeles Inc, The.....	12,700
10,000	10,000	10,000	Shils, Edward Barry [AIR].....	8,000
--	10,000	10,000	Silva, Hector [COLA].....	--
2,900	5,700	6,000	Show Box LA.....	4,560
2,200	7,600	8,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	6,080
--	--	--	Skirball Cultural Center.....	12,700
6,800	3,800	4,000	Society for the Activation of Social Space through Art and Sound.....	3,040
3,400	5,700	6,000	Son of Semele Ensemble Inc.....	4,560
2,200	3,800	4,000	South Bay Chamber Music Society, Inc.....	3,040
4,000	3,330	3,000	South East European Film Festival.....	--
--	9,200	9,000	South El Monte Arts Posse [CEI].....	--
4,500	--	--	South Robertson Neighborhoods Council.....	--
13,500	11,880	12,000	Southern California Asian American Studies Central.....	11,200
22,200	22,000	22,000	Southern California Center for Non-Profit Management.....	18,000
--	10,000	10,000	Southern California Center for Non-Profit Management [Community Advancement].....	--
22,000	19,480	19,000	Southern California Institute of Architecture.....	11,500
--	16,150	16,000	Southern California Public Radio.....	8,500
--	--	--	Southland Opera.....	9,120
22,700	10,000	10,000	Southwest Chamber Music Society [organization services].....	--
--	10,000	10,000	Stein, Corey [COLA].....	--
--	33,300	33,000	Steinhaus, Louise or Keedy, Jeffrey.....	--
--	--	--	Strasen, Barbara.....	10,000
9,000	7,600	8,000	Street Poets, Inc.....	6,080
3,500	3,800	4,000	Symphonic Jazz Orchestra, The.....	3,040
2,700	4,750	5,000	TAIKOPROJECT [organization services].....	8,960
--	6,650	7,000	TAIKOPROJECT [community advancement services].....	--
3,600	--	--	TA'YER.....	1,480
4,700	--	--	TeAda Productions.....	3,360
--	15,000	15,000	Teatro Jornalero Sin Fronteras / Cornerstone Theater Company or Ramos, Lorena Moran [CEI].....	--
3,000	2,570	3,000	Thai Community Arts and Cultural Center.....	1,600
4,700	5,700	6,000	Theatre Movement Bazaar Inc.....	4,560
7,200	9,500	10,000	Theatre of Hearts Inc.....	7,600
3,500	--	--	Theatre of Hope Inc. [organization services].....	--
--	--	--	Theatre West, Inc.....	5,600
5,300	6,940	7,000	Tia Chucha's Centro Cultural, Inc. [festival service].....	5,552
3,600	7,600	8,000	Tia Chucha's Centro Cultural, Inc. [organization services].....	6,080
10,000	10,000	10,000	Tinling, Don [AIR].....	--
9,000	9,500	10,000	Unusual Suspects Theatre Co.....	7,600
--	10,000	10,000	Vallejo, Linda [COLA].....	--
5,700	5,700	6,000	Valley Cultural Center [festival service].....	4,560
--	5,700	6,000	Valley Cultural Center [organization services].....	4,560
3,000	4,750	5,000	Velaslavasay Panorama.....	3,800
14,500	12,830	13,000	Venice Arts.....	13,000
5,900	--	--	Virginia Avenue Project, The.....	--
5,200	5,700	6,000	Viver Brasil Dance Company.....	4,560
2,700	6,650	7,000	Vox Femina Los Angeles.....	5,320
--	--	--	Wang, Elaine.....	4,000
7,000	6,650	7,000	Watts Village Theater Company.....	5,320
3,900	--	--	We Tell Stories Inc [organization services].....	--
5,300	--	--	We Tell Stories Inc [festival service].....	--
--	--	--	Wende Museum of the Cold War Inc, The.....	9,600
3,500	5,700	6,000	Will Geer Theatricum Botanicum.....	4,560
5,900	--	--	Wills Players.....	--
8,800	7,600	8,000	Women in Film.....	15,400
--	--	--	Wong, Kristina [AIR].....	8,000
5,700	5,230	5,000	Wordsville, Inc.	--
35,000	--	--	Worthington, Michael	--
2,300	3,330	3,000	Wulf, The.....	2,664
6,000	--	--	Yiddishkayt Los Angeles.....	--
--	10,000	10,000	Young, Kent and Kevin [COLA].....	--
9,000	--	--	Young Musicians Foundation.....	8,400
5,000	7,650	8,000	Young Storytellers Foundation.....	6,120
6,100	5,510	6,000	Zocalo Public Square.....	4,000
<u>\$ 2,167,657</u>	<u>\$ 2,227,657</u>	<u>\$ 2,249,000</u>	TOTAL - SPECIAL I	<u>\$ 2,227,657</u>

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SPECIAL II - NATIONAL AND INTERNATIONAL PARTNERSHIPS ^{2 & 3}				
NATIONAL PARTNERSHIPS				
\$ 70,000	\$ 70,000	\$ 70,000	Academy of Motion Pictures & Sciences (Los Angeles Unified School District project).....	\$ -
--	3,700	4,000	Alvin Alley Dance Residency.....	--
50,000	50,000	50,000	California Institute of the Arts (Radar LA Festival).....	--
--	55,900	56,000	Center for Cultural Innovation, The [creative entrepreneur project].....	55,900
--	--	--	CicLAvia (Creative California Communities Projects).....	80,000
25,000	25,000	25,000	LA Stage Alliance.....	--
--	--	--	National Cultural Arts Forums.....	83,650
25,000	--	--	Neil Barclay (Vision Theater).....	--
25,000	25,000	25,000	New England Foundation for the Arts (LA Poverty Department national theater project).....	--
10,000	10,000	10,000	Poet Laureate of the City.....	10,000
--	20,000	20,000	Rema Hort Mann Foundation Emerging Artists.....	--
--	--	--	Southern California Center for Non-Profit Management.....	31,000
--	10,000	10,000	Teatro Avante (Hispanic Theater Festival).....	--
205,000	269,600	270,000	SUBTOTAL - NATIONAL PARTNERSHIPS.....	260,550
INTERNATIONAL PARTNERSHIPS				
\$ -	\$ -	\$ -	18th Street Arts Complex [CEI].....	\$ 9,750
10,000	--	--	Angelenos Ballet Theatre (International Ballet Festival of LA).....	--
--	--	--	Armory Center for the Arts [CEI].....	7,900
--	25,000	25,000	Belgium Royal Flemish Theater (LAPD project # 2).....	--
--	--	--	Bridel, David [CEI].....	12,300
--	6,000	6,000	Caldwell, Elle Claire [CEI partnership with Bali Purnati].....	--
--	10,000	10,000	CEI partnership with the British Council.....	--
15,000	10,000	10,000	CEI Partnership with Chinese Consulate General of Los Angeles (formerly LA Inc./LA Arts Month).....	--
--	25,000	25,000	CEI partnership with French Cultural Services.....	--
--	--	--	CicLAvia, Inc. [CEI].....	7,000
7,500	7,500	8,000	Cinemagic [CEI partnership with Culture Ireland]	--
--	--	--	Collage Dance Theatre [CEI].....	10,500
5,500	10,000	10,000	Community Partners (fbo LA Commons) [CEI partnership with Dutch consortium].....	13,500
--	--	--	Cornerstone Theater Company, Inc. [CEI].....	13,500
3,333	--	--	Dena Younkin [CEI partnership with the British Council].....	--
--	3,100	3,000	Echo Park Film Center [CEI partnership with Dutch consortium].....	--
7,500	--	--	Fernandez, Patricia [CEI partnership with French Cultural Services].....	--
7,500	--	--	Filter Music Media Marketing, LLC [CEI partnership with Dutch Consortium].....	--
--	50,000	50,000	Friends of the British Council.....	--
4,350	--	--	Gandhi, Sheetal [CEI partnership with Dutch Consortium].....	--
10,000	--	--	Global Theatre Project, The.....	--
--	--	--	Hampton, Karen [CEI].....	5,500
7,500	--	--	Harkawik, Peter [CEI partnership with French Cultural Services].....	--
--	--	--	International Documentary [CEI].....	5,000
--	5,500	6,000	Karlic, Karolina [CEI Partnership with Sacatar].....	--
--	--	--	Kling, Tanner Ross [CEI].....	4,500
--	--	--	LA / Islam Arts Initiative.....	70,000
15,000	20,000	20,000	LA Sister Cities Foundation.....	25,000
10,000	--	--	LAXart (Host of 2 French artists' residencies in LA).....	--
25,000	--	--	LAXart (Made in LA Exhibition).....	--
--	--	--	Los Angeles Chambers Orchestra Society, Inc., The [CEI].....	10,000
--	7,500	8,000	Los Angeles Contemporary Exhibitions [CEI partnership with Dutch Consortium].....	--
3,150	--	--	Los Angeles Poverty Department [CEI partnership with Dutch Consortium].....	--
3,333	--	--	Malcolm Darrell [CEI partnership with the British Council].....	--
--	--	--	Marr, Lisa or Echo Park Film Center [CEI].....	6,000
10,000	--	--	Milleped, Benjamin [CEI partnership with French Cultural Services].....	--
10,000	10,000	10,000	National Performance Network [CEI partnership].....	--
--	--	--	Rhine, Donald Taylor [CEI].....	9,100
3,333	--	--	Sabra Williams [CEI partnership with the British Council].....	--
5,500	--	--	Sheridan, Matthew [CEI partnership with Sacatar Foundation].....	--
--	6,000	6,000	Velas, Sara Elizabeth [CEI partnership with Bali Purnati].....	--
--	9,000	9,000	What's Next! [CEI Partnership with Dutch Consortium].....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
--	--	--	Wright, Miranda Jo or Los Angeles Performance Practice [CEI].....	4,100
163,500	204,600	206,000	SUBTOTAL - INTERNATIONAL PARTNERSHIPS.....	213,650
18,700	--	--	Uncommitted	--
<u>\$ 387,200</u>	<u>\$ 474,200</u>	<u>\$ 476,000</u>	TOTAL - SPECIAL II.....	<u>\$ 474,200</u>

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

\$ 12,556	\$ 12,556	\$ 13,000	African American History Month Programs.....	\$ 12,556
12,556	12,556	13,000	Asian American History Month Programs.....	12,556
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
270,000	270,000	270,000	Council Civic Fund (\$18,000 per Council District) ⁽⁴⁾	270,000
60,750	60,750	61,000	El Grito.....	60,750
22,142	22,142	22,000	LA Cultural Tourism and Promotion.....	22,142
150,000	150,000	150,000	LACMA/Watts Towers Conservation.....	150,000
36,450	36,450	36,000	Latino Film Festival.....	36,450
12,556	12,556	13,000	Latino Heritage Month Programs.....	12,556
--	50,000	50,000	Mural Registration and Outreach.....	50,000
30,000	70,000	70,000	Music LA.....	70,000
36,450	36,450	36,000	Pan African Film Festival.....	36,450
250,000	250,000	250,000	Sony Pictures Media Arts Program.....	250,000
70,500	70,500	71,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,500
<u>\$ 1,074,960</u>	<u>\$ 1,164,960</u>	<u>\$ 1,166,000</u>	TOTAL - SPECIAL III	<u>\$ 1,164,960</u>
<u>\$ 3,629,817</u>	<u>\$ 3,866,817</u>	<u>\$ 3,891,000</u>	TOTAL - SPECIALS I, II AND III (4).....	<u>\$ 3,866,817</u>

FOOTNOTES

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

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

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

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

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

Department on Disability

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,123,128	1,450,954	1,450,000	Salaries General	1,450,978
-	40,000	40,000	Salaries As-Needed	40,000
342	-	-	Overtime General	-
<u>1,123,470</u>	<u>1,490,954</u>	<u>1,490,000</u>	Total Salaries	<u>1,490,978</u>
Expense				
3,093	6,000	6,000	Printing and Binding	6,000
377,037	229,906	230,000	Contractual Services	259,306
3,000	-	-	Transportation	-
53,308	51,486	51,000	Office and Administrative	51,486
<u>436,438</u>	<u>287,392</u>	<u>287,000</u>	Total Expense	<u>316,792</u>
Special				
27,011	119,316	120,000	AIDS Prevention Program	153,863
<u>27,011</u>	<u>119,316</u>	<u>120,000</u>	Total Special	<u>153,863</u>
<u>1,586,919</u>	<u>1,897,662</u>	<u>1,897,000</u>	Subtotal	<u>1,961,633</u>
<u>1,586,919</u>	<u>1,897,662</u>	<u>1,897,000</u>	Total Department on Disability	<u>1,961,633</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
1,103,238	1,279,617	1,279,000	General Fund	1,374,490
483,681	618,045	618,000	Community Development Trust Fund (Sch. 8)	587,143
<u>1,586,919</u>	<u>1,897,662</u>	<u>1,897,000</u>	Total Funds	<u>1,961,633</u>

Department on Disability

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6502 Computerized Information Center for Disabled	EG6503 Community Affairs Activities	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget						
Salaries	484,435	135,893	183,856	386,541	300,253	1,490,978
Expense	308,392	-	-	-	8,400	316,792
Equipment	-	-	-	-	-	-
Special	-	-	-	153,863	-	153,863
Total Department Budget	<u>792,827</u>	<u>135,893</u>	<u>183,856</u>	<u>540,404</u>	<u>308,653</u>	<u>1,961,633</u>
 Support Program Allocation	<u>205,768</u>	<u>-</u>	<u>68,590</u>	<u>34,295</u>	<u>(308,653)</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	278,302	-	92,768	46,384	-	417,454
Human Resources Benefits	110,242	-	36,747	18,374	-	165,363
Water and Electricity	19,999	-	6,666	3,333	-	29,998
Building Services	4,016	-	1,339	669	-	6,024
Other Department Related Costs	68,344	-	22,781	11,391	-	102,516
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	1,533	-	511	256	-	2,300
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	1,195	-	398	199	-	1,792
Subtotal Related Costs	<u>483,631</u>	<u>-</u>	<u>161,210</u>	<u>80,606</u>	<u>-</u>	<u>725,447</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>1,482,226</u>	<u>135,893</u>	<u>413,656</u>	<u>655,305</u>	<u>-</u>	<u>2,687,080</u>
 Positions	6	-	2	1	2	11

Economic and Workforce Development

The Department initiates and promotes economic development projects to build local businesses and provide residents with tools for quality employment. The Department provides direct and indirect financing and technical assistance programs, including services available for local businesses at the City's BusinessSource Centers. The Department administers the annual plan of the City of Los Angeles Workforce Investment Board, which includes the annual allocation of federal Workforce Investment Act funds. The Department oversees employment services for job seekers through 18 Worksource Centers and 13 YouthSource Centers, and employment development for youth through the YouthSource and Summer Youth Employment programs.

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Salaries			
22,061,840	14,740,147	14,953,924	Salaries General 16,038,222
383,538	584,459	185,265	Salaries As-Needed 623,275
73,902	34,351	17,698	Overtime General 34,351
22,519,280	15,358,957	15,156,887	Total Salaries 16,695,848
Expense			
50,506	75,384	86,403	Printing and Binding 75,384
60,315	2,924	88,677	Travel 2,924
842,714	818,803	913,982	Contractual Services 818,803
16,013	79,370	12,547	Transportation 79,370
97,672	-	1,384	Water and Electricity -
525,348	422,193	640,668	Office and Administrative 416,267
289,596	6,656	229,760	Operating Supplies 6,656
1,911,106	-	1,661,377	Leasing -
3,793,270	1,405,330	3,634,798	Total Expense 1,399,404
26,312,550	16,764,287	18,791,685	Subtotal 18,095,252
26,312,550	16,764,287	18,791,685	Total Economic and Workforce Development 18,095,252

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
350,100	401,852	485,669	General Fund 438,203
10,696,864	2,897,680	3,906,000	Community Development Trust Fund (Sch. 8) 3,112,862
1,696,312	-	-	Community Services Admin. Grant (Sch. 13) -
-	-	-	Neighborhood Empowerment Fund (Sch. 18) -
10,732,866	11,421,400	10,427,000	Workforce Investment Act Fund (Sch. 22) 11,334,362
25,433	-	174,619	B2W 25% WIA Dislocated Worker (Sch. 29) -

Economic and Workforce Development

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
15,730	-	20,139	New Start CDCR (Sch. 29)	-
87,437	-	142,750	CA Disability Employment Init Proj (Sch. 29)	-
113,510	-	-	Gas Company (Sch. 29)	-
151,434	-	948,848	National Emergency Grant Multi-Sector (Sch. 29)	-
50,672	-	144,863	Community Challenge Planning Grant Fund (Sch. 29)	-
17,114	-	-	ARRA-State Energy Program (Sch. 29)	-
18,583	-	-	Brd-Human Rel Comm Tr Fd (Sch. 29)	-
906	-	-	Brd Comm Status of Women Tr Fd (Sch. 29)	-
286,252	623,860	552,834	Audit Repayment Fund (Sch. 29)	1,297,471
348,254	183,912	572,938	Workforce Innovation Fund (Sch. 29)	694,228
93,657	-	9,930	ARRA Workforce Investment (Sch 29)	-
146,233	-	-	ARRA Energy Efficiency (Sch 29)	-
128,733	-	-	ARRA Community Dev. Block (Sch 29)	-
29,275	-	-	ARRA-BTOP Public Computer Center (Sch 29)	-
-	270,237	-	BID Trust Fund - Admin (Sch. 29)	-
433,814	694,191	921,459	Enterprise Zone Tax Credit Vou. (Sch. 29)	985,108
11,793	25,928	84,783	Industrial Development Authority (Sch. 29)	24,848
64,971	-	-	Miscellaneous Sources Fund (Sch. 29)	-
164,079	-	91,860	Schiff Cardenas Act Fund (Sch.29)	-
293,946	245,227	307,993	Section 108 Loan Guarantee Fund (Sch. 29)	208,170
345,297	-	-	Traffic Safety Education Prog (Sch 29)	-
9,285	-	-	Urban Development Action Grant (Sch. 29)	-
<u>26,312,550</u>	<u>16,764,287</u>	<u>18,791,685</u>	Total Funds	<u>18,095,252</u>

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	EA2201 Grants Management	EB2202 Workforce Development	EG2203 Family Services	EA2204 Citywide Grants Coordination	EA2205 Economic Development	BM2206 Office of Neighborhood Empowerment
Budget						
Salaries	-	8,324,908	-	-	2,474,379	-
Expense	-	563,483	-	-	79,610	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>-</u>	<u>8,888,391</u>	<u>-</u>	<u>-</u>	<u>2,553,989</u>	<u>-</u>
Support Program Allocation	<u>-</u>	<u>4,365,947</u>	<u>-</u>	<u>-</u>	<u>2,286,925</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	-	3,028,125	-	-	1,586,160	-
Human Resources Benefits	-	1,332,049	-	-	697,740	-
Water and Electricity	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
Other Department Related Costs	-	970,034	-	-	508,113	-
Capital Finance and Wastewater	-	33	-	-	17	-
Bond Interest and Redemption	-	25,514	-	-	13,365	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	1,326,423	-	-	694,793	-
Subtotal Related Costs	<u>-</u>	<u>6,682,178</u>	<u>-</u>	<u>-</u>	<u>3,500,188</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>-</u>	<u>19,936,516</u>	<u>-</u>	<u>-</u>	<u>8,341,102</u>	<u>-</u>
Positions	-	42	-	-	22	-

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	EG2207 Office on Disability	EB2249 Technology Support	EB2250 General Administration and Support	Total
Budget				
Salaries	-	1,447,548	4,449,013	16,695,848
Expense	-	646,608	109,703	1,399,404
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>-</u>	<u>2,094,156</u>	<u>4,558,716</u>	<u>18,095,252</u>
Support Program Allocation	<u>-</u>	<u>(2,094,156)</u>	<u>(4,558,716)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	-	-	-	4,614,285
Human Resources Benefits	-	-	-	2,029,789
Water and Electricity	-	-	-	-
Building Services	-	-	-	-
Other Department Related Costs	-	-	-	1,478,147
Capital Finance and Wastewater	-	-	-	50
Bond Interest and Redemption	-	-	-	38,879
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	-	-	-	2,021,216
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,182,366</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>28,277,618</u></u>
Positions	-	9	47	120

El Pueblo de Los Angeles

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
897,709	890,159	840,000	Salaries General	913,593
269,930	332,715	323,000	Salaries As-Needed	392,715
22,332	24,500	24,000	Overtime General	24,500
<u>1,189,971</u>	<u>1,247,374</u>	<u>1,187,000</u>	Total Salaries	<u>1,330,808</u>
Expense				
13,885	17,700	18,000	Communications	17,700
2,510	5,756	5,000	Printing and Binding	5,756
37,279	19,781	19,000	Contractual Services	19,781
5,500	6,000	6,000	Transportation	6,000
273,226	265,000	360,000	Water and Electricity	315,000
6,228	16,020	7,000	Office and Administrative	16,020
-	1,100	-	Operating Supplies	1,100
1,897	4,600	5,000	Merchandise for Resale (El Pueblo)	4,600
53,490	71,000	20,000	Special Events (El Pueblo)	21,000
<u>394,015</u>	<u>406,957</u>	<u>440,000</u>	Total Expense	<u>406,957</u>
Equipment				
-	84,039	74,000	Other Operating Equipment	-
<u>-</u>	<u>84,039</u>	<u>74,000</u>	Total Equipment	<u>-</u>
<u>1,583,986</u>	<u>1,738,370</u>	<u>1,701,000</u>	Subtotal	<u>1,737,765</u>
<u>1,583,986</u>	<u>1,738,370</u>	<u>1,701,000</u>	Total El Pueblo de Los Angeles	<u>1,737,765</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
51,701	-	-	General Fund	-
250,000	250,000	250,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	285,000
1,282,285	1,488,370	1,451,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,452,765
<u>1,583,986</u>	<u>1,738,370</u>	<u>1,701,000</u>	Total Funds	<u>1,737,765</u>

El Pueblo de Los Angeles

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	367,888	211,285	129,234	622,401	1,330,808
Expense	132,261	94,139	47,983	132,574	406,957
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>500,149</u>	<u>305,424</u>	<u>177,217</u>	<u>754,975</u>	<u>1,737,765</u>
Support Program Allocation	<u>466,096</u>	<u>466,096</u>	<u>(177,217)</u>	<u>(754,975)</u>	<u>-</u>
Related and Indirect Costs					
Pensions and Retirement	131,423	131,423	-	-	262,846
Human Resources Benefits	109,065	109,065	-	-	218,130
Water and Electricity	-	-	-	-	-
Building Services	816,905	816,905	-	-	1,633,810
Other Department Related Costs	180,558	180,559	-	-	361,117
Capital Finance and Wastewater	337,757	337,758	-	-	675,515
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	94,660	94,661	-	-	189,321
Subtotal Related Costs	<u>1,670,368</u>	<u>1,670,371</u>	<u>-</u>	<u>-</u>	<u>3,340,739</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>2,636,613</u>	<u>2,441,891</u>	<u>-</u>	<u>-</u>	<u>5,078,504</u>
Positions	1	1	2	6	10

Emergency Management

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,527,178	1,647,274	2,599,000	Salaries General	1,745,611
15,810	18,000	30,000	Overtime General	28,000
2,542,988	1,665,274	2,629,000	Total Salaries	1,773,611
Expense				
4,922	4,950	10,000	Printing and Binding	4,950
6,962	4,990	5,000	Contractual Services	4,990
53,557	56,291	50,000	Office and Administrative	56,291
-	4,805	-	Operating Supplies	4,805
65,441	71,036	65,000	Total Expense	71,036
2,608,429	1,736,310	2,694,000	Subtotal	1,844,647
2,608,429	1,736,310	2,694,000	Total Emergency Management	1,844,647

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
1,486,896	1,636,438	1,650,000	General Fund	1,740,765
38,471	41,364	38,000	Solid Waste Resources Revenue Fund (Sch. 2)	42,592
1,893	2,034	2,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,078
52,452	56,474	52,000	Sewer Operation & Maintenance (Sch. 14)	59,212
55,565	-	270,000	FY 11 RCPGP Grant Fund (Sch. 29)	-
-	-	20,000	FY 13 UASI Homeland Security Grant (Sch. 29)	-
-	-	250,000	FY 12 UASI Grant (Sch. 29)	-
150,716	-	196,000	FY 11 UASI Grant Fund (Sch. 29)	-
360,001	-	216,000	FY10 RCPGP Grant Fund (Sch. 29)	-
80,000	-	-	FY10 UASI Grant Fund (Sch. 29)	-
382,435	-	-	FY09 RCPGP Grant Fund (Sch. 29)	-
2,608,429	1,736,310	2,694,000	Total Funds	1,844,647

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

AL3501
Emergency
Management

Budget

Salaries	1,773,611
Expense	71,036
Equipment	-
Special	-
Total Department Budget	<u>1,844,647</u>

Related and Indirect Costs

Pensions and Retirement	502,222
Human Resources Benefits	321,198
Water and Electricity	55,481
Building Services	298,934
Other Department Related Costs	183,820
Capital Finance and Wastewater	-
Bond Interest and Redemption	20,987
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	36,749
Subtotal Related Costs	<u>1,419,391</u>

Cost Allocated to Other Departments -

Total Cost of Program 3,264,038

Positions 15

Employee Relations Board

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
202,797	261,315	261,315	Salaries General	263,687
40,500	60,000	60,000	Salaries As-Needed	60,000
243,297	321,315	321,315	Total Salaries	323,687
Expense				
-	1,200	1,200	Printing and Binding	1,200
22,705	75,000	75,000	Contractual Services	62,692
4,791	12,428	12,428	Office and Administrative	12,428
1,223	2,000	2,000	Operating Supplies	2,000
28,719	90,628	90,628	Total Expense	78,320
272,016	411,943	411,943	Subtotal	402,007
272,016	411,943	411,943	Total Employee Relations Board	402,007
SOURCES OF FUNDS				
272,016	411,943	411,943	General Fund	402,007
272,016	411,943	411,943	Total Funds	402,007

Employee Relations Board

**SUPPORTING DATA
DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS**

FC3601
Employee
Relations

Budget

Salaries	323,687
Expense	78,320
Equipment	-
Special	-
Total Department Budget	<u>402,007</u>

Related and Indirect Costs

Pensions and Retirement	75,864
Human Resources Benefits	39,494
Water and Electricity	67,457
Building Services	208,050
Other Department Related Costs	51,853
Capital Finance and Wastewater	-
Bond Interest and Redemption	5,620
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	23,932
Subtotal Related Costs	<u>472,270</u>

Cost Allocated to Other Departments -

Total Cost of Program 874,277

Positions 3

Ethics Commission

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,880,590	1,971,686	2,090,000	Salaries General	2,109,001
26,875	20,000	97,000	Salaries As-Needed	20,000
7,034	-	-	Overtime General	-
1,914,499	1,991,686	2,187,000	Total Salaries	2,129,001

Expense

411	1,125	1,000	Printing and Binding	1,125
87,067	290,115	95,000	Contractual Services	290,115
27,064	6,000	40,000	Transportation	6,000
6,000	39,806	6,000	Office and Administrative	39,806
120,542	337,046	142,000	Total Expense	337,046
2,035,041	2,328,732	2,329,000	Subtotal	2,466,047
2,035,041	2,328,732	2,329,000	Total Ethics Commission	2,466,047

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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SOURCES OF FUNDS

2,035,041	2,328,732	2,329,000	City Ethics Commission Fund (Sch. 30)	2,466,047
2,035,041	2,328,732	2,329,000	Total Funds	2,466,047

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

FN1701
Governmental
Ethics

Budget

Salaries	2,129,001
Expense	337,046
Equipment	-
Special	-
Total Department Budget	<u>2,466,047</u>

Related and Indirect Costs

Pensions and Retirement	606,771
Human Resources Benefits	250,127
Water and Electricity	68,205
Building Services	269,371
Other Department Related Costs	173,329
Capital Finance and Wastewater	14
Bond Interest and Redemption	16,149
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	32,762
Subtotal Related Costs	<u>1,416,728</u>

Cost Allocated to Other Departments -

Total Cost of Program 3,882,775

Positions 19

Finance

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
26,312,537	28,695,164	28,696,000	Salaries General	29,143,906
313,347	249,038	249,000	Salaries As-Needed	396,538
1,309	45,813	46,000	Overtime General	45,813
26,627,193	28,990,015	28,991,000	Total Salaries	29,586,257
Expense				
321,520	352,930	353,000	Printing and Binding	272,930
37,106	45,850	46,000	Travel	30,850
989,694	1,511,425	1,512,000	Contractual Services	1,196,425
316,551	307,358	307,000	Transportation	307,358
7,913,479	6,000,000	6,000,000	Bank Service Fees	6,000,000
838,020	858,817	859,000	Office and Administrative	731,592
-	6,014	6,000	Operating Supplies	6,014
10,416,370	9,082,394	9,083,000	Total Expense	8,545,169
Equipment				
291,363	14,232	14,000	Furniture, Office and Technical Equipment	-
291,363	14,232	14,000	Total Equipment	-
37,334,926	38,086,641	38,088,000	Subtotal	38,131,426
37,334,926	38,086,641	38,088,000	Total Finance	38,131,426

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
36,404,062	36,672,192	36,674,000	General Fund	36,779,713
9,784	10,331	10,000	Sewer Operation & Maintenance (Sch. 14)	9,803
393,986	404,118	404,000	Sewer Capital (Sch. 14)	441,910
16,033	-	-	Commercial Paper (Sch. 29)	-

Finance

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
12,956	-	-	-
498,105	1,000,000	1,000,000	900,000
<u>37,334,926</u>	<u>38,086,641</u>	<u>38,088,000</u>	<u>38,131,426</u>
			Total Funds

Finance

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	FF3901 Revenue Billings, Audits and Collections	FF3902 Treasury	Total
Budget			
Salaries	26,725,345	2,860,912	29,586,257
Expense	1,859,568	6,685,601	8,545,169
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>28,584,913</u>	<u>9,546,513</u>	<u>38,131,426</u>
Related and Indirect Costs			
Pensions and Retirement	7,732,438	652,424	8,384,862
Human Resources Benefits	4,707,635	397,207	5,104,842
Water and Electricity	272,011	22,951	294,962
Building Services	954,701	80,553	1,035,254
Other Department Related Costs	6,837,244	576,893	7,414,137
Capital Finance and Wastewater	5	-	5
Bond Interest and Redemption	54,111	4,566	58,677
Liability Claims	53,169	4,486	57,655
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	588,279	49,636	637,915
Subtotal Related Costs	<u>21,199,593</u>	<u>1,788,716</u>	<u>22,988,309</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>49,784,506</u></u>	<u><u>11,335,229</u></u>	<u><u>61,119,735</u></u>
Positions	320	27	347

Fire

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Salaries			
22,314,316	23,912,603	23,888,000	Salaries General 26,437,949
338,631,946	341,897,418	343,916,000	Salaries Sworn 343,507,525
3,611,162	4,069,896	3,921,000	Sworn Bonuses 4,071,044
2,507,546	3,381,709	2,632,000	Unused Sick Time 3,381,709
2,055	106,000	106,000	Salaries As-Needed 106,000
1,337,309	1,230,910	1,336,000	Overtime General 1,230,910
5,699,108	5,464,283	7,200,000	Overtime Sworn 5,464,283
110,571,854	126,302,157	136,192,000	Overtime Constant Staffing 133,232,157
10,052,591	12,755,066	13,996,000	Overtime Variable Staffing 13,505,066
494,727,887	519,120,042	533,187,000	Total Salaries 530,936,643
Expense			
278,821	348,105	348,000	Printing and Binding 348,105
15,443	23,070	23,000	Travel 23,070
141,642	223,755	224,000	Construction Expense 223,755
4,666,956	9,418,895	9,170,000	Contractual Services 9,968,895
2,264,273	2,575,000	2,575,000	Contract Brush Clearance 2,575,000
4,586,198	3,784,604	5,110,000	Field Equipment Expense 3,784,604
-	5,400	-	Investigations 5,400
2,647,043	3,410,477	3,410,000	Rescue Supplies and Expense 3,410,477
-	3,158	-	Transportation 3,158
1,728,531	2,833,230	3,033,000	Uniforms 3,698,430
476,081	766,060	766,000	Water Control Devices 766,060
1,558,054	3,559,638	4,008,000	Office and Administrative 1,753,138
3,837,037	4,099,096	4,352,000	Operating Supplies 3,749,096
22,200,079	31,050,488	33,019,000	Total Expense 30,309,188
Equipment			
-	-	-	Furniture, Office and Technical Equipment -
-	-	-	Total Equipment -
516,927,966	550,170,530	566,206,000	Subtotal 561,245,831
516,927,966	550,170,530	566,206,000	Total Fire 561,245,831

Fire

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
504,517,300	543,309,266	559,345,000	554,384,567
6,000,000	6,000,000	6,000,000	6,000,000
679,712	-	-	-
138,864	-	-	-
319,417	-	-	-
179,999	-	-	-
1,339,496	-	-	-
154,880	-	-	-
1,923,854	-	-	-
861,264	861,264	861,000	861,264
227,295	-	-	-
29,561	-	-	-
50,489	-	-	-
213,890	-	-	-
291,945	-	-	-
<u>516,927,966</u>	<u>550,170,530</u>	<u>566,206,000</u>	<u>561,245,831</u>
			Total Funds

Fire

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget						
Salaries	4,722,601	1,275,023	274,554,063	14,542,013	3,036,078	19,161,454
Expense	59,174	54,358	3,388,059	1,156,166	117,863	2,790,225
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,781,775</u>	<u>1,329,381</u>	<u>277,942,122</u>	<u>15,698,179</u>	<u>3,153,941</u>	<u>21,951,679</u>
 Support Program Allocation	<u>669,507</u>	<u>216,605</u>	<u>35,227,893</u>	<u>2,264,510</u>	<u>571,050</u>	<u>2,303,892</u>
 Related and Indirect Costs						
Pensions and Retirement	1,849,255	598,288	97,303,439	6,254,833	1,577,306	6,363,612
Human Resources Benefits	955,049	308,986	50,252,415	3,230,312	814,600	3,286,491
Water and Electricity	58,354	18,879	3,070,421	197,372	49,772	200,804
Building Services	82,516	26,697	4,341,844	279,101	70,382	283,955
Other Department Related Costs	532,739	172,356	28,031,434	1,801,909	454,394	1,833,246
Capital Finance and Wastewater	243,200	78,683	12,796,696	822,594	207,437	836,900
Bond Interest and Redemption	13,762	4,453	724,144	46,549	11,738	47,359
Liability Claims	75,837	24,536	3,990,431	256,512	64,686	260,973
Judgment Obligation Bond Debt Service	10,622	3,436	558,847	35,924	9,059	36,548
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	50,609	16,373	2,662,903	171,176	43,166	174,153
Subtotal Related Costs	<u>3,871,943</u>	<u>1,252,687</u>	<u>203,732,574</u>	<u>13,096,282</u>	<u>3,302,540</u>	<u>13,324,041</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
 Total Cost of Program	<u><u>9,323,225</u></u>	<u><u>2,798,673</u></u>	<u><u>516,902,589</u></u>	<u><u>31,058,971</u></u>	<u><u>7,027,531</u></u>	<u><u>37,579,612</u></u>
 Positions	34	11	1,789	115	29	117

Fire

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget						
Salaries	3,980,590	163,021,006	15,964,946	9,983,131	3,897,776	16,797,962
Expense	24,259	6,409,534	1,557,971	13,568,352	293,116	890,111
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,004,849</u>	<u>169,430,540</u>	<u>17,522,917</u>	<u>23,551,483</u>	<u>4,190,892</u>	<u>17,688,073</u>
Support Program Allocation	<u>728,581</u>	<u>20,971,327</u>	<u>(17,522,917)</u>	<u>(23,551,483)</u>	<u>(4,190,892)</u>	<u>(17,688,073)</u>
Related and Indirect Costs						
Pensions and Retirement	2,012,424	57,925,189	-	-	-	-
Human Resources Benefits	1,039,318	29,915,496	-	-	-	-
Water and Electricity	63,502	1,827,836	-	-	-	-
Building Services	89,798	2,584,720	-	-	-	-
Other Department Related Costs	579,745	16,687,243	-	-	-	-
Capital Finance and Wastewater	264,661	7,617,932	-	-	-	-
Bond Interest and Redemption	14,977	431,086	-	-	-	-
Liability Claims	82,530	2,375,522	-	-	-	-
Judgment Obligation Bond Debt Service	11,558	332,684	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	55,074	1,585,239	-	-	-	-
Subtotal Related Costs	<u>4,213,587</u>	<u>121,282,947</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>8,947,017</u></u>	<u><u>311,684,814</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	37	1,065	72	106	39	160

Fire

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	530,936,643
Expense	30,309,188
Equipment	-
Special	-
Total Department Budget	<u>561,245,831</u>

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

Pensions and Retirement	173,884,346
Human Resources Benefits	89,802,667
Water and Electricity	5,486,940
Building Services	7,759,013
Other Department Related Costs	50,093,066
Capital Finance and Wastewater	22,868,103
Bond Interest and Redemption	1,294,068
Liability Claims	7,131,027
Judgment Obligation Bond Debt Service	998,678
Other Special Purpose Allocations	-
Non-Department Allocations	4,758,693
Subtotal Related Costs	<u>364,076,601</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>925,322,432</u>
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Positions	3,574
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General Services

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
88,011,943	89,826,976	88,427,000	Salaries General	92,853,313
5,698,675	344,346	5,400,000	Salaries, Construction Projects	344,346
4,888,861	3,116,189	4,316,000	Salaries As-Needed	3,387,689
4,418,258	3,370,479	3,370,000	Overtime General	2,787,079
73,309	-	80,000	Overtime Construction	-
6,081,602	6,398,548	6,399,000	Hiring Hall Salaries	6,431,548
7,631,544	125,000	8,000,000	Hiring Hall Construction	125,000
2,941,793	2,776,951	2,770,000	Benefits Hiring Hall	2,800,251
3,500,000	-	2,700,000	Benefits Hiring Hall Construction	-
95,910	29,130	77,000	Overtime Hiring Hall	29,130
329,065	-	600,000	Overtime Hiring Hall Construction	-
<u>123,670,960</u>	<u>105,987,619</u>	<u>122,139,000</u>	Total Salaries	<u>108,758,356</u>
Expense				
38,127	64,968	65,000	Printing and Binding	64,968
196,503	280,200	280,000	Travel	280,200
21,440,155	19,988,705	19,989,000	Contractual Services	20,007,410
27,320,292	28,127,852	30,065,000	Field Equipment Expense	29,681,232
5,547,944	5,722,363	5,722,000	Maintenance Materials,Supplies & Services	5,754,863
1,280,664	724,318	724,000	Custodial Supplies	724,318
15,510,327	64,000	11,001,000	Construction Materials	31,036
45,511,442	44,894,741	45,000,000	Petroleum Products	45,994,741
20,705	23,176	23,000	Transportation	23,176
3,320,886	4,799,788	4,435,000	Utilities Expense Private Company	4,799,788
16,694	19,442	20,000	Marketing	19,442
101,689	92,904	93,000	Uniforms	93,904
470,762	462,957	463,000	Laboratory Testing Expense	422,957
585,832	645,207	1,010,000	Office and Administrative	645,207
963,024	819,169	820,000	Operating Supplies	784,578

General Services

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Expense				
14,219,820	14,003,602	15,504,000	Leasing	14,003,602
<u>136,544,866</u>	<u>120,733,392</u>	<u>135,214,000</u>	Total Expense	<u>123,331,422</u>
Equipment				
60,807	-	-	Furniture, Office and Technical Equipment	-
910,127	-	-	Transportation Equipment	-
90,649	120,000	120,000	Other Operating Equipment	120,000
<u>1,061,583</u>	<u>120,000</u>	<u>120,000</u>	Total Equipment	<u>120,000</u>
Special				
3,323,871	3,594,814	3,600,000	Mail Services	3,594,814
<u>3,323,871</u>	<u>3,594,814</u>	<u>3,600,000</u>	Total Special	<u>3,594,814</u>
<u>264,601,280</u>	<u>230,435,825</u>	<u>261,073,000</u>	Subtotal	<u>235,804,592</u>
<u>264,601,280</u>	<u>230,435,825</u>	<u>261,073,000</u>	Total General Services	<u>235,804,592</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
189,598,532	163,373,374	193,571,000	General Fund	165,312,979
27,034,799	42,411,771	42,412,000	Solid Waste Resources Revenue Fund (Sch. 2)	45,235,270
172,680	-	-	Forefited Assets - US Dept. of Justice (Sch. 3)	-
2,604,314	2,066,858	2,067,000	Special Gas Tax Street Improvement Fund (Sch 5)	1,972,669
327,745	391,079	391,000	Stormwater Pollution Abatement Fund (Sch. 7)	453,382
760,413	-	416,000	Community Development Trust Fund (Sch. 8)	-
1,632,040	-	-	Special Parking Revenue Fund (Sch. 11)	-
4,260,951	6,231,440	6,231,000	Sewer Operation & Maintenance (Sch. 14)	6,651,790
1,219,450	1,265,987	1,266,000	Sewer Capital (Sch. 14)	1,465,646
46,394	-	1,000	Park & Rec. Sites & Facilities Fund (Sch. 15)	-
6,720	-	-	Convention Center Revenue Fund (Sch. 16)	-
-	-	8,000	Neighborhood Empowerment Fund (Sch. 18)	-
1,088,642	867,031	867,000	St. Light. Maint. Assessment Fund (Sch. 19)	932,953
309,714	404,235	404,000	Telecom. Development Acct. (Sch. 20)	404,235
15,578	-	14,000	Workforce Investment Act Fund (Sch. 22)	-
18,562	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
250,000	250,000	250,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	250,000

General Services

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
11,809	-	-	Proposition A Local Transit Fund (Sch. 26)	-
604,058	502,319	502,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	566,633
520,000	670,000	670,000	City Employees Ridesharing Fund (Sch. 28)	790,990
100,000	-	-	GSD - Gas Co. - CPUC (Sch. 29)	-
2,392	-	-	Municipal Sports Account (Sch. 29)	-
367,067	-	-	Landscaping & Lt Asses Ser 2002 (Sch. 29)	-
4,080,393	-	-	MICLA Lease Obligations 2011A Const Fd (Sch. 29)	-
893,312	-	-	MICLA Rev Bds 2010-C Const Fd (Sch. 29)	-
53,655	-	-	Gob Ser 95A Seismic Imp Rec & Pk (Sch. 29)	-
4,383	-	-	Gob Ser 95A Lib Fac Const (Sch. 29)	-
31,022	-	-	Gob Ser 95A Police Fac Const (Sch. 29)	-
208,140	-	-	Gen Oblig Bds Elec89 Fireconst (Sch. 29)	-
945,396	-	-	GOB Ser 94A Police Fac Const	-
525,993	-	-	MICLA Rev Bds 2009-D Const Fd (Sch. 29)	-
650,297	-	-	Project Restore Trust Fund	-
4,135	-	-	Council Dist 6 Real Prop Trust (Sch. 29)	-
2,640	-	-	FY10 UASI Grant Fund (Sch. 29)	-
431,357	-	-	ARRA-EECBG Fund - GSD (Sch. 29)	-
2,603	-	-	Solid Waste Res RB2009A Acquis (Sch. 29)	-
1,234,377	-	-	Police Fac GOB Ser93A Const (Sch. 29)	-
1,293,478	-	-	Police Fac GOB Ser92A Const (Sch. 29)	-
84,916	-	-	Police Facilities GOB (Sch. 29)	-
148,451	-	-	GOB Elec89 Excess Earn (Sch. 29)	-
15,374	-	-	Animal Welfare Trust Fund (Sch. 29)	-
142,370	-	-	ARRA Justice Assistance (Sch 29)	-
36,816	-	-	Capital Projects Bond Reserve (Sch 29)	-
2,947,957	-	-	Commercial Paper (Sch. 29)	-
37,474	-	-	Cultural Affairs Trust Fund (Sch. 29)	-
10,086	-	-	Fire Dept Grant (Sch 29)	-
70,048	-	-	Fire Special Training Fund (Sch. 29)	-
397,613	359,786	360,000	General Services Trust (Sch. 29)	94,156
12,776	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
152,281	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
263,241	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
23,212	-	-	Landfill Closure & Maintenance Trust (Sch. 29)	-
247,473	-	-	Motion Picture Coordination (Sch 29)	-
1,484,000	-	-	Prop 1B Infrastructure Bond (Sch. 29)	-

General Services

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
10,302	-	-	Proposition 40 Roberti-Z'Berg-Harris (Sch 29)	-
212,285	-	-	Prop A-1 LA County Open Space (Sch. 29)	-
4,482,413	-	-	Proposition K Projects Fund (Sch. 29)	-
2,002,983	-	-	Recreation and Parks Fund (Sched. 29)	-
70,536	-	-	Residential Property Maintenance Fund (Sch 29)	-
2,500	-	-	Schiff Cardenas Act Fund (Sch.29)	-
500,000	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
130,015	-	-	State AB1290 City Fund (Sch 29)	-
111,851	-	-	Street Furniture Revenue Fund (Sch 29)	-
83,733	-	-	Subventions and Grants (Sch. 29)	-
1,220	-	-	Transportation Grants Fund (Sch 29)	-
185	-	-	Citywide Recycling Fund (Sch. 32)	-
1,425,079	1,491,582	1,492,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,491,582
24,418	-	-	Code Enforcement Trust Fund (Sch. 42)	-
1,743,766	1,796,074	1,797,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,869,687
29,814	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
5,688,000	5,745,276	5,745,000	Street Damage Restoration Fee Fund (Sch. 47)	6,384,773
284,306	2,158,356	2,158,000	Measure R Local Return (Sch 49)	1,457,560
410,745	450,657	451,000	Multi-Family Bulky Item Special Fund (Sch. 52)	470,287
<u>264,601,280</u>	<u>230,435,825</u>	<u>261,073,000</u>	Total Funds	<u>235,804,592</u>

General Services

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services	AC4006 Public Safety Services
Budget						
Salaries	14,495,418	21,790,118	517,208	1,686,576	2,835,982	-
Expense	6,074,672	8,211,999	31,036	27,649,866	210,275	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>20,570,090</u>	<u>30,002,117</u>	<u>548,244</u>	<u>29,336,442</u>	<u>3,046,257</u>	<u>-</u>
Support Program Allocation	<u>1,187,621</u>	<u>554,499</u>	<u>-</u>	<u>74,485</u>	<u>111,727</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	6,394,525	2,985,597	-	401,050	601,576	-
Human Resources Benefits	5,790,734	2,703,688	-	363,182	544,773	-
Water and Electricity	602,813	281,453	-	37,807	56,711	-
Building Services	2,761,609	1,289,392	-	173,202	259,803	-
Other Department Related Costs	3,327,007	1,553,376	-	208,662	312,994	-
Capital Finance and Wastewater	13,019,154	6,078,629	-	816,532	1,224,798	-
Bond Interest and Redemption	279,238	130,376	-	17,513	26,270	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	506,453	236,462	-	31,764	47,645	-
Subtotal Related Costs	<u>32,681,533</u>	<u>15,258,973</u>	<u>-</u>	<u>2,049,712</u>	<u>3,074,570</u>	<u>-</u>
Cost Allocated to Other Departments	(54,439,244)	(45,815,589)	(548,244)	(31,460,639)	(6,232,554)	-
Total Cost of Program	<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	287	134	-	18	27	-

General Services

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Services	FS4012 Mail Services
Budget						
Salaries	540,891	37,394,272	1,212,384	7,453,245	15,214,664	1,097,336
Expense	147,101	30,545,334	49,191,133	462,717	351,122	14,905
Equipment	-	120,000	-	-	-	-
Special	-	-	-	-	-	3,594,814
Total Department Budget	<u>687,992</u>	<u>68,059,606</u>	<u>50,403,517</u>	<u>7,915,962</u>	<u>15,565,786</u>	<u>4,707,055</u>
 Support Program Allocation	<u>12,414</u>	<u>1,787,639</u>	<u>53,795</u>	<u>260,697</u>	<u>835,886</u>	<u>82,761</u>
 Related and Indirect Costs						
Pensions and Retirement	66,842	9,625,209	289,647	1,403,676	4,500,676	445,612
Human Resources Benefits	60,530	8,716,367	262,298	1,271,137	4,075,709	403,535
Water and Electricity	6,301	907,370	27,305	132,325	424,280	42,008
Building Services	28,867	4,156,847	125,090	606,207	1,943,711	192,447
Other Department Related Costs	34,776	5,007,899	150,701	730,319	2,341,656	231,847
Capital Finance and Wastewater	136,090	19,596,776	589,718	2,857,863	9,163,307	907,258
Bond Interest and Redemption	2,918	420,316	12,648	61,296	196,537	19,459
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	5,294	762,326	22,940	111,173	356,458	35,293
Subtotal Related Costs	<u>341,618</u>	<u>49,193,110</u>	<u>1,480,347</u>	<u>7,173,996</u>	<u>23,002,334</u>	<u>2,277,459</u>
 Cost Allocated to Other Departments	(1,042,024)	(119,040,355)	(51,937,659)	(15,350,655)	(39,404,006)	(7,067,275)
 Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Positions	3	432	13	63	202	20

General Services

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	F14050 General Administration and Support	Total
Budget		
Salaries	4,520,262	108,758,356
Expense	441,262	123,331,422
Equipment	-	120,000
Special	-	3,594,814
Total Department Budget	<u>4,961,524</u>	<u>235,804,592</u>
 Support Program Allocation	 <u>(4,961,524)</u>	 <u>-</u>
Related and Indirect Costs		
Pensions and Retirement	-	26,714,410
Human Resources Benefits	-	24,191,953
Water and Electricity	-	2,518,373
Building Services	-	11,537,175
Other Department Related Costs	-	13,899,237
Capital Finance and Wastewater	-	54,390,125
Bond Interest and Redemption	-	1,166,571
Liability Claims	-	-
Judgment Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	2,115,808
Subtotal Related Costs	<u>-</u>	<u>136,533,652</u>
 Cost Allocated to Other Departments	 -	 (372,338,244)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>
 Positions	 45	 1,244

Housing and Community Investment

The Housing and Community Investment Department develops citywide housing policy and supports viable urban communities by: 1) advocating for safe and livable neighborhoods through the promotion, development, and preservation of decent and safe affordable housing, and 2) expanding economic opportunities, principally for low- and moderate-income individuals to improve access and livability through place-based strategies. The Department's key programs are Finance and Development, Monitoring and Technical Assistance, Code Enforcement, Rent Stabilization, Strategic Planning and Policy Development, Compliance, and Asset Management. The Finance and Development program operates the housing preservation programs and coordinates housing finance, production, and rehabilitation activities. The Monitoring and Technical Assistance program provides and monitors social and supportive services that are delivered to low- and moderate-income residents. 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 Rent Stabilization program administers the Rent Stabilization Ordinance, collects annual registration fees from landlords, approves rent adjustments, and investigates complaints of ordinance violations. The Strategic Planning and Policy Development program prepares reports pertaining to the City's fulfillment of grant requirements, develops strategies to preserve affordable housing, analyzes and presents housing data, and provides Commission support. The Compliance program pursues prosecutorial and civil enforcement actions against property owners who violate state and City habitability codes for rental dwellings. The Asset Management program provides loan services and management for the City's affordable housing loan portfolio and monitors the occupancy of affordable housing in the City.

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
42,227,621	52,541,548	53,166,000	Salaries General	55,175,129
304,671	533,624	298,000	Salaries As-Needed	608,808
106,797	107,527	114,000	Overtime General	107,527
42,639,089	53,182,699	53,578,000	Total Salaries	55,891,464
Expense				
110,135	199,331	188,000	Printing and Binding	199,331
34,770	15,141	66,000	Travel	15,141
653,581	854,637	965,000	Contractual Services	841,637
357,182	346,095	356,000	Transportation	346,095
-	9,000	67,000	Water and Electricity	-
1,057,355	666,177	1,106,000	Office and Administrative	1,231,571
-	1,146	1,000	Operating Supplies	1,146
3,650,686	3,898,120	3,898,000	Leasing	3,898,120
5,863,709	5,989,647	6,647,000	Total Expense	6,533,041
Equipment				
11,434	-	-	Furniture, Office and Technical Equipment	-
11,434	-	-	Total Equipment	-

Housing and Community Investment

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Special

421,700	500,000	500,000	Displaced Tenant Relocation	500,000
<u>421,700</u>	<u>500,000</u>	<u>500,000</u>	Total Special	<u>500,000</u>
48,935,932	59,672,346	60,725,000	Subtotal	62,924,505
<u>48,935,932</u>	<u>59,672,346</u>	<u>60,725,000</u>	Total Housing and Community Investment	<u>62,924,505</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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SOURCES OF FUNDS

-	742,857	572,000	General Fund	-
419,351	810,077	461,000	LAHD Affordable Housing Trust Fund (Sch 6)	367,022
6,823,864	13,415,483	14,024,000	Community Development Trust Fund (Sch. 8)	12,490,984
3,937,596	2,271,928	2,421,000	HOME Invest. Partnerships Program Fund (Sch. 9)	2,923,028
-	997,059	856,000	Community Services Admin. Grant (Sch. 13)	1,133,106
8,008,015	9,576,937	9,125,000	Rent Stabilization Trust Fund (Sch. 23)	10,074,880
-	-	1,047,000	Lead Programs	-
40,561	-	1,706,000	Low and Moderate Income Housing Fund (Sch. 29)	1,627,854
26,449	-	-	LAHD - Gas C. - CPUC (Sch. 29)	-
146,203	-	-	Lead Grant 10 (Sch. 29)	-
161,350	-	-	Healthy Homes 1 (Sch. 29)	-
314	-	-	CalHFA Innovation Fund (Sch. 29)	-
-	-	202,000	Housing Production Revolving Fund (Sch. 29)	802,673
-	-	112,000	Gas Company (Sch. 29)	-
-	-	9,000	Board of Family Commission (Sch. 29)	-
-	-	124,000	Neighborhood Stabilization Program 3 (Sch. 29)	-
131,016	-	3,000	FY10 RCPGP Grant Fund (Sch. 29)	-
27,787	-	17,000	State HCD-DRI Program Fund (Sch. 29)	-
535,637	-	-	Lead Grant Nine (Sch. 29)	-
3,882	-	66,000	FY09 RCPGP Grant Fund (Sch. 29)	-
-	-	18,000	Brd-Human Rel Comm Tr Fd (Sch. 29)	-
-	-	8,000	Brd Comm Status of Women Tr Fd (Sch. 29)	-
35,629	-	-	ARRA Homeless Prevention & Re-Housing (Sch 29)	-
1,939,213	1,401,144	549,000	ARRA - Neighborhood Stabilization (Sch 29)	1,537,757
100,186	-	1,000	ARRA- EECBG Fund (Sch 29)	-
124,796	117,065	136,000	Fed Emergency Shelter Grant (Sch. 29)	27,710

Housing and Community Investment

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
20,346	-	-	HUD Connections Grant (Sch 29)	-
127,286	-	86,000	LAHD Small Grants & Awards (Sch 29)	-
148,436	-	-	LEAD Grant Fund (Sch 29)	-
403,549	4,108	887,000	Neighborhood Stabilization Program (Sch 29)	916,388
-	95,857	148,000	Traffic Safety Education Prog (Sch 29)	247,461
277,690	258,964	390,000	Housing Opp. for Persons with AIDS (Sch. 41)	586,805
23,800,100	26,936,773	25,536,000	Code Enforcement Trust Fund (Sch. 42)	27,881,051
1,696,676	3,044,094	2,221,000	Municipal Housing Finance Fund (Sch. 48)	2,307,786
<u>48,935,932</u>	<u>59,672,346</u>	<u>60,725,000</u>	Total Funds	<u>62,924,505</u>

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	EF4301 Monitoring and Technical Services	EF4311 Monitoring and Technical Services	BN4301 Finance and Development	BN4302 Asset Management	BN4303 Portfolio Management	BN4304 Strategic Planning and Policy Development
Budget						
Salaries	-	4,488,915	5,509,000	4,329,862	-	2,495,722
Expense	-	205,262	51,242	35,394	-	15,407
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>-</u>	<u>4,694,177</u>	<u>5,560,242</u>	<u>4,365,256</u>	<u>-</u>	<u>2,511,129</u>
Support Program Allocation	<u>-</u>	<u>547,157</u>	<u>869,014</u>	<u>514,971</u>	<u>-</u>	<u>418,414</u>
Related and Indirect Costs						
Pensions and Retirement	-	1,141,062	1,812,275	1,073,941	-	872,577
Human Resources Benefits	-	607,755	965,258	572,005	-	464,754
Water and Electricity	-	-	-	-	-	-
Building Services	-	237	376	223	-	181
Other Department Related Costs	-	327,637	520,365	308,365	-	250,546
Capital Finance and Wastewater	-	5	7	4	-	4
Bond Interest and Redemption	-	2,275	3,614	2,141	-	1,740
Liability Claims	-	330	525	311	-	253
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	688,739	1,093,880	648,225	-	526,683
Subtotal Related Costs	<u>-</u>	<u>2,768,040</u>	<u>4,396,300</u>	<u>2,605,215</u>	<u>-</u>	<u>2,116,738</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>-</u>	<u>8,009,374</u>	<u>10,825,556</u>	<u>7,485,442</u>	<u>-</u>	<u>5,046,281</u>
Positions	-	34	54	32	-	26

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	BN4305 Rent Stabilization	BC4306 Code Enforcement	BC4307 Compliance	BN4308 Executive Management	BN4309 Administrative Services	BN4349 Technology Support
Budget						
Salaries	5,524,756	16,465,481	3,965,133	3,750,287	1,739,193	2,833,260
Expense	385,787	1,504,070	308,705	77,923	3,171,901	767,029
Equipment	-	-	-	-	-	-
Special	-	500,000	-	-	-	-
Total Department Budget	<u>5,910,543</u>	<u>18,469,551</u>	<u>4,273,838</u>	<u>3,828,210</u>	<u>4,911,094</u>	<u>3,600,289</u>
Support Program Allocation	<u>1,271,335</u>	<u>3,138,103</u>	<u>852,921</u>	<u>434,507</u>	<u>354,043</u>	<u>(3,600,289)</u>
Related and Indirect Costs						
Pensions and Retirement	2,651,292	6,544,327	1,778,715	-	-	-
Human Resources Benefits	1,412,137	3,485,654	947,383	-	-	-
Water and Electricity	-	-	-	-	-	-
Building Services	550	1,356	369	-	-	-
Other Department Related Costs	761,275	1,879,098	510,729	-	-	-
Capital Finance and Wastewater	11	26	7	-	-	-
Bond Interest and Redemption	5,287	13,050	3,547	-	-	-
Liability Claims	768	1,895	515	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	1,600,306	3,950,124	1,073,623	-	-	-
Subtotal Related Costs	<u>6,431,626</u>	<u>15,875,530</u>	<u>4,314,888</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>13,613,504</u></u>	<u><u>37,483,184</u></u>	<u><u>9,441,647</u></u>	<u><u>4,262,717</u></u>	<u><u>5,265,137</u></u>	<u><u>-</u></u>
Positions	79	195	53	27	22	18

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	BN4350 Accounting	Total
Budget		
Salaries	4,789,855	55,891,464
Expense	10,321	6,533,041
Equipment	-	-
Special	-	500,000
Total Department Budget	<u>4,800,176</u>	<u>62,924,505</u>
Support Program Allocation	<u>(4,800,176)</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	-	15,874,189
Human Resources Benefits	-	8,454,946
Water and Electricity	-	-
Building Services	-	3,292
Other Department Related Costs	-	4,558,015
Capital Finance and Wastewater	-	64
Bond Interest and Redemption	-	31,654
Liability Claims	-	4,597
Judgment Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	9,581,580
Subtotal Related Costs	<u>-</u>	<u>38,508,337</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>101,432,842</u></u>
Positions	49	589

Information Technology Agency

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
45,760,884	45,796,660	47,446,000	Salaries General	45,372,595
292,631	319,978	420,000	Salaries As-Needed	319,978
1,478,439	959,287	1,312,000	Overtime General	959,287
625,170	274,227	672,000	Hiring Hall Salaries	274,227
6,427	20,000	10,000	Overtime Hiring Hall	20,000
<u>48,163,551</u>	<u>47,370,152</u>	<u>49,860,000</u>	Total Salaries	<u>46,946,087</u>
Expense				
3,112	10,000	5,000	Printing and Binding	10,000
-	-	6,000	Travel	-
17,769,929	14,717,713	16,020,000	Contractual Services	16,960,084
3,250	6,500	6,000	Transportation	6,500
3,786,298	1,128,854	1,895,000	Office and Administrative	1,156,336
1,798,307	2,069,198	2,069,000	Operating Supplies	2,069,198
<u>23,360,896</u>	<u>17,932,265</u>	<u>20,001,000</u>	Total Expense	<u>20,202,118</u>
Equipment				
216,542	246,314	246,000	Furniture, Office and Technical Equipment	153,314
<u>216,542</u>	<u>246,314</u>	<u>246,000</u>	Total Equipment	<u>153,314</u>
Special				
13,658,150	16,421,039	16,734,000	Communication Services	17,160,893
<u>13,658,150</u>	<u>16,421,039</u>	<u>16,734,000</u>	Total Special	<u>17,160,893</u>
<u>85,399,139</u>	<u>81,969,770</u>	<u>86,841,000</u>	Subtotal	<u>84,462,412</u>
<u>85,399,139</u>	<u>81,969,770</u>	<u>86,841,000</u>	Total Information Technology Agency	<u>84,462,412</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
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SOURCES OF FUNDS				
74,722,258	72,996,911	76,775,000	General Fund	75,830,310
1,360,173	721,317	721,000	Solid Waste Resources Revenue Fund (Sch. 2)	669,738

Information Technology Agency

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
13,790	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
17,445	-	-	Community Development Trust Fund (Sch. 8)	-
10,055	-	-	Community Services Admin. Grant (Sch. 13)	-
540,312	352,249	352,000	Sewer Operation & Maintenance (Sch. 14)	60,409
64,282	66,379	66,000	Sewer Capital (Sch. 14)	-
9,003	-	6,000	Neighborhood Empowerment Fund (Sch. 18)	-
39,997	33,505	34,000	St. Light. Maint. Assessment Fund (Sch. 19)	-
6,221,010	6,922,812	7,979,000	Telecom. Development Acct. (Sch. 20)	6,995,544
28,447	-	29,000	Workforce Investment Act Fund (Sch. 22)	-
598	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
1,150	-	-	Household Hazardous Waste Trust Fund (Sch. 29)	-
18,007	-	-	GOB Ser 94A Police Fac Const	-
13,690	-	-	MICLA Rev Bds 2009-D Const Fd (Sch. 29)	-
129,902	-	-	FY 11 UASI Grant Fund (Sch. 29)	-
156,132	-	-	GOB SER 2006A Fire/Para Con (Sch. 29)	-
642,272	-	-	FY09 UASI Grant Fund (Sched 29)	-
221,722	-	-	FY10 UASI Grant Fund (Sch. 29)	-
6,382	-	-	Brd-Human Rel Comm Tr Fd (Sch. 29)	-
30,094	-	-	ARRA Justice Assistance (Sch 29)	-
68,572	-	-	ARRA-BTOP Public Computer Center (Sch 29)	-
208,914	-	-	Commercial Paper (Sch. 29)	-
1,416	-	-	GOB 2009 Clean Water Cleanup (Sch 29)	-
196,189	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
78,267	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
48,000	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	-
14,375	-	-	Police Dept. Grant Fund (Sch 29)	-
18,597	-	-	Proposition K Projects Fund (Sch. 29)	-
1,059	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
2,000	-	-	Street Furniture Revenue Fund (Sch 29)	-
9,008	-	-	Subventions and Grants (Sch. 29)	-
1,895	-	-	Transportation Grants Fund (Sch 29)	-
180	-	-	Transportation Reg. & Enforcement (Sch 29)	-
482,515	876,597	877,000	Bldg and Safety Enterprise Fund (Sch. 40)	906,411
311	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
-	-	2,000	Zoo Enterprise Trust Fund (Sch. 44)	-
21,120	-	-	Central Recycling Transfer Station Fund (Sch 51)	-
<u>85,399,139</u>	<u>81,969,770</u>	<u>86,841,000</u>	Total Funds	<u>84,462,412</u>

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communications	AH3203 3-1-1	DB3204 Cable Television	FP3206 Office Systems Support	FP3207 Systems Development and Support
Budget						
Salaries	2,869,537	11,065,828	2,972,148	1,188,299	9,059,914	4,474,331
Expense	463,504	2,903,825	69,524	-	2,602,100	8,401,270
Equipment	-	60,600	-	-	-	-
Special	-	171,830	163,900	-	-	-
Total Department Budget	<u>3,333,041</u>	<u>14,202,083</u>	<u>3,205,572</u>	<u>1,188,299</u>	<u>11,662,014</u>	<u>12,875,601</u>
 Support Program Allocation	<u>166,166</u>	<u>787,482</u>	<u>267,310</u>	<u>93,920</u>	<u>556,295</u>	<u>195,064</u>
 Related and Indirect Costs						
Pensions and Retirement	741,335	3,513,284	1,192,583	419,016	2,481,861	870,263
Human Resources Benefits	372,756	1,766,536	599,650	210,688	1,247,920	437,582
Water and Electricity	54,432	257,965	87,566	30,766	182,232	63,900
Building Services	222,632	1,055,076	358,145	125,835	745,329	261,349
Other Department Related Costs	1,015,186	4,811,101	1,633,126	573,801	3,398,668	1,191,741
Capital Finance and Wastewater	665,377	3,153,303	1,070,387	376,082	2,227,563	781,093
Bond Interest and Redemption	9,815	46,517	15,790	5,548	32,861	11,523
Liability Claims	38	178	60	21	125	44
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	124,466	589,862	200,228	70,351	416,691	146,113
Subtotal Related Costs	<u>3,206,037</u>	<u>15,193,822</u>	<u>5,157,535</u>	<u>1,812,108</u>	<u>10,733,250</u>	<u>3,763,608</u>
 Cost Allocated to Other Departments	(6,705,244)	(30,183,387)	(8,630,417)	(3,094,327)	(22,951,559)	(16,834,273)
 Total Cost of Program	<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	23	109	37	13	77	27

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FI3250 General Administration and Support	Total
Budget				
Salaries	7,058,697	5,723,459	2,533,874	46,946,087
Expense	5,446,304	-	315,591	20,202,118
Equipment	92,714	-	-	153,314
Special	-	16,748,663	76,500	17,160,893
Total Department Budget	<u>12,597,715</u>	<u>22,472,122</u>	<u>2,925,965</u>	<u>84,462,412</u>
Support Program Allocation	<u>462,375</u>	<u>397,353</u>	<u>(2,925,965)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	2,062,846	1,772,758	-	13,053,946
Human Resources Benefits	1,037,232	891,371	-	6,563,735
Water and Electricity	151,466	130,166	-	958,493
Building Services	619,494	532,378	-	3,920,238
Other Department Related Costs	2,824,867	2,427,620	-	17,876,110
Capital Finance and Wastewater	1,851,481	1,591,116	-	11,716,402
Bond Interest and Redemption	27,313	23,472	-	172,839
Liability Claims	104	90	-	660
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	346,341	297,637	-	2,191,689
Subtotal Related Costs	<u>8,921,144</u>	<u>7,666,608</u>	<u>-</u>	<u>56,454,112</u>
Cost Allocated to Other Departments	(21,981,234)	(30,536,083)	-	(140,916,524)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	64	55	25	430

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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
4,695,417	3,937,795	5,624,000	Salaries General	3,937,795
2,551,759	-	2,549,000	Grant Reimbursed	-
6,634,219	1,799,210	4,595,000	Salaries As-Needed	1,799,210
<u>13,881,395</u>	<u>5,737,005</u>	<u>12,768,000</u>	Total Salaries	<u>5,737,005</u>
Expense				
37,128	37,778	32,000	Printing and Binding	37,778
27,160	45,275	-	Travel	45,275
18,931,979	132,899	16,680,000	Contractual Services	132,899
4,516	2,077	50,000	Transportation	2,077
-	-	-	Legislative, Economic or Govt. Purposes	-
-	-	-	Contingent Expense	-
369,695	171,227	488,000	Office and Administrative	171,227
<u>19,370,478</u>	<u>389,256</u>	<u>17,250,000</u>	Total Expense	<u>389,256</u>
<u>33,251,873</u>	<u>6,126,261</u>	<u>30,018,000</u>	Subtotal	<u>6,126,261</u>
<u>33,251,873</u>	<u>6,126,261</u>	<u>30,018,000</u>	Total Mayor	<u>6,126,261</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
28,147,274	5,177,509	27,182,000	General Fund	5,177,509
109,045	30,045	80,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,045
198,676	-	199,000	Forfeited Assets - State of California (Sch. 3)	-
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	30,045
91,861	-	7,000	Community Development Trust Fund (Sch. 8)	-
30,045	30,045	30,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	30,045

Mayor

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
109,045	30,045	80,000	Sewer Operation & Maintenance (Sch. 14)	30,045
20,000	-	-	St. Light. Maint. Assessment Fund (Sch. 19)	-
231,050	81,572	160,000	Workforce Investment Act Fund (Sch. 22)	81,572
22,500	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
288,000	-	288,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
426,000	157,000	157,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	157,000
16,052	-	-	FY 12 Community-Based Violence Prevent (Sch. 29)	-
44,441	-	-	FY 11 OJJDP Second Chance Act Planning (Sch. 29)	-
3,856	-	-	FY 12 Juvenile Account Block Grant (Sch. 29)	-
28,246	-	-	National Emergency Grant Multi-Sector (Sch. 29)	-
126,064	-	50,000	2012 Calgrip Grant Fund (Sch. 29)	-
8,578	-	-	FY 09 Arrest Policies Grant Fund (Sch. 29)	-
23,872	-	-	Municipal Sports Account (Sch. 29)	-
97,405	-	500,000	FY 11 UASI Grant Fund (Sch. 29)	-
821,099	-	250,000	FY09 UASI Grant Fund (Sched 29)	-
55,581	-	20,000	FY10 RCPGP Grant Fund (Sch. 29)	-
3,072	-	-	FY11 Justice Asst Grant (Sch. 29)	-
99,008	-	-	2011 CALGRIP Grant Fund (Sch. 29)	-
594,685	-	250,000	FY10 UASI Grant Fund (Sch. 29)	-
6,229	-	-	FY09 CSGP Grant Fund (Sch. 29)	-
21,658	-	-	2010 CSGP Newton Gryd Zone (Sch. 29)	-
40,966	-	-	FY09 RCPGP Grant Fund (Sch. 29)	-
6,628	-	-	FY10 Justice Asst Grant (Sch. 29)	-
613,836	-	300,000	ARRA Energy Efficiency (Sch 29)	-
23,812	-	-	ARRA Community Dev. Block (Sch 29)	-
282,575	-	100,000	ARRA Justice Assistance (Sch 29)	-
10,000	-	10,000	Environmental Affairs Trust Fund (Sch. 29)	-
4,268	-	-	Infrastructure Fund (Sch 29)	-
114,325	-	-	Justice FY09 Assistance Grant (Sch 29)	-
161,349	-	100,000	Minority Business Development (Sch 29)	-
159,757	-	100,000	Schiff Cardenas Act Fund (Sch.29)	-
19,354	590,000	-	State AB1290 City Fund (Sch 29)	590,000
10,000	-	-	Planning Case Processing Fund (Sch 35)	-
129,116	-	125,000	Bldg and Safety Enterprise Fund (Sch. 40)	-
22,500	-	-	Code Enforcement Trust Fund (Sch. 42)	-
<u>33,251,873</u>	<u>6,126,261</u>	<u>30,018,000</u>	Total Funds	<u>6,126,261</u>

Mayor

SUPPORTING DATA
DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

FA4601
Office of the
Mayor

Budget

Salaries	5,737,005
Expense	389,256
Equipment	-
Special	-
Total Department Budget	<u>6,126,261</u>

Related and Indirect Costs

Pensions and Retirement	1,132,925
Human Resources Benefits	1,237,471
Water and Electricity	18,422
Building Services	23,578
Other Department Related Costs	5,301,802
Capital Finance and Wastewater	23
Bond Interest and Redemption	68,117
Liability Claims	28,713
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	28,236,503
Subtotal Related Costs	<u>36,047,554</u>

Cost Allocated to Other Departments -

Total Cost of Program 42,173,815

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 (Plan) ensures that every part of the City is within the boundary of a neighborhood council. The Department assists neighborhoods in preparing petitions for recognition or certification, identifying boundaries that do not divide communities, and organizing themselves, in accordance with the Plan. It coordinates the bi-annual Congress of Neighborhood Council meetings and arranges training for the neighborhood councils' officers and staff.

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,755,808	1,903,968	1,756,000	Salaries General	1,880,961
21,551	140,000	175,000	Salaries As-Needed	40,000
7,668	-	-	Overtime General	-
<u>1,785,027</u>	<u>2,043,968</u>	<u>1,931,000</u>	Total Salaries	<u>1,920,961</u>
Expense				
18,647	55,000	55,000	Printing and Binding	20,000
349,204	355,147	355,000	Contractual Services	70,147
8,433	11,200	11,000	Transportation	11,200
97,828	81,000	76,000	Office and Administrative	46,000
2,779	2,400	2,000	Operating Supplies	2,400
<u>476,891</u>	<u>504,747</u>	<u>499,000</u>	Total Expense	<u>149,747</u>
Special				
-	6,000	6,000	Communication Services	6,000
-	6,000	6,000	Total Special	6,000
<u>2,261,918</u>	<u>2,554,715</u>	<u>2,436,000</u>	Subtotal	<u>2,076,708</u>
<u>2,261,918</u>	<u>2,554,715</u>	<u>2,436,000</u>	Total Neighborhood Empowerment	<u>2,076,708</u>
SOURCES OF FUNDS				
<u>2,261,918</u>	<u>2,554,715</u>	<u>2,436,000</u>	Neighborhood Empowerment Fund (Sch. 18)	<u>2,076,708</u>
<u>2,261,918</u>	<u>2,554,715</u>	<u>2,436,000</u>	Total Funds	<u>2,076,708</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4702 Neighborhood Council Funding Program	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4749 Technology Support	BM4750 General Administration and Support
Budget						
Salaries	783,579	526,507	95,939	135,939	-	378,997
Expense	123,747	12,000	5,000	3,000	-	6,000
Equipment	-	-	-	-	-	-
Special	6,000	-	-	-	-	-
Total Department Budget	<u>913,326</u>	<u>538,507</u>	<u>100,939</u>	<u>138,939</u>	<u>-</u>	<u>384,997</u>
Support Program Allocation	<u>202,630</u>	<u>141,841</u>	<u>20,263</u>	<u>20,263</u>	<u>-</u>	<u>(384,997)</u>
Related and Indirect Costs						
Pensions and Retirement	284,823	199,376	28,482	28,482	-	-
Human Resources Benefits	164,178	114,925	16,418	16,418	-	-
Water and Electricity	4,584	3,210	459	459	-	-
Building Services	4,527	3,169	453	453	-	-
Other Department Related Costs	74,570	52,199	7,457	7,457	-	-
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	1,575	1,102	157	157	-	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	1,903	1,331	190	190	-	-
Subtotal Related Costs	<u>536,160</u>	<u>375,312</u>	<u>53,616</u>	<u>53,616</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>1,652,116</u></u>	<u><u>1,055,660</u></u>	<u><u>174,818</u></u>	<u><u>212,818</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	10	7	1	1	-	4

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	1,920,961
Expense	149,747
Equipment	-
Special	6,000
Total Department Budget	<u>2,076,708</u>

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

Pensions and Retirement	541,163
Human Resources Benefits	311,939
Water and Electricity	8,712
Building Services	8,602
Other Department Related Costs	141,683
Capital Finance and Wastewater	-
Bond Interest and Redemption	2,991
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	3,614
Subtotal Related Costs	<u>1,018,704</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>3,095,412</u>
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Positions	23
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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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Salaries			
36,711,452	42,152,544	40,953,000	Salaries General 43,396,260
2,429,025	2,517,762	3,363,000	Salaries As-Needed 2,592,762
134,572	154,000	154,000	Overtime General 154,000
39,275,049	44,824,306	44,470,000	Total Salaries 46,143,022
Expense			
200,113	320,428	320,000	Printing and Binding 324,928
8,061	4,000	9,000	Travel 4,000
3,429,338	4,094,742	4,698,000	Contractual Services 4,194,742
348,071	458,515	453,000	Medical Supplies 458,515
82,466	105,079	105,000	Transportation 105,079
6,212	23,000	23,000	Oral Board Expense 23,000
919,226	1,398,118	1,395,000	Office and Administrative 1,404,615
4,993,487	6,403,882	7,003,000	Total Expense 6,514,879
Equipment			
-	30,000	30,000	Furniture, Office and Technical Equipment -
-	30,000	30,000	Total Equipment -
Special			
173,670	197,299	197,000	Training Expense 197,299
12,414	7,200	7,000	Employee Service Pins 7,200
1,432,721	2,060,527	1,306,000	Employee Transit Subsidy 1,669,065
1,618,805	2,265,026	1,510,000	Total Special 1,873,564
45,887,341	53,523,214	53,013,000	Subtotal 54,531,465
45,887,341	53,523,214	53,013,000	Total Personnel 54,531,465

Personnel

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
39,824,913	45,959,286	45,762,000	General Fund	46,784,862
451,143	503,997	503,000	Solid Waste Resources Revenue Fund (Sch. 2)	485,265
22,641	24,294	24,000	Stormwater Pollution Abatement Fund (Sch. 7)	25,037
67,944	283,123	283,000	Community Development Trust Fund (Sch. 8)	172,680
22,002	47,832	47,000	HOME Invest. Partnerships Program Fund (Sch. 9)	42,431
498,782	591,783	591,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	591,664
10,418	24,725	24,000	Community Services Admin. Grant (Sch. 13)	-
1,087,800	1,115,175	1,115,000	Sewer Operation & Maintenance (Sch. 14)	1,214,019
397,098	463,071	463,000	Sewer Capital (Sch. 14)	431,352
90,167	218,235	110,000	Convention Center Revenue Fund (Sch. 16)	-
129,638	139,401	139,000	St. Light. Maint. Assessment Fund (Sch. 19)	119,501
61,572	151,361	362,000	Workforce Investment Act Fund (Sch. 22)	364,012
48,005	106,434	106,000	Rent Stabilization Trust Fund (Sch. 23)	135,977
2,631,265	2,825,973	2,416,000	City Employees Ridesharing Fund (Sch. 28)	2,827,110
413,941	776,215	776,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,036,342
130,012	292,309	292,000	Code Enforcement Trust Fund (Sch. 42)	301,213
45,887,341	53,523,214	53,013,000	Total Funds	54,531,465

Personnel

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget						
Salaries	9,332,942	6,390,067	7,717,217	2,216,283	2,913,731	4,699,314
Expense	1,301,735	587,956	429,020	1,198,878	392,983	1,699,790
Equipment	-	-	-	-	-	-
Special	2,500	-	174,599	1,671,065	-	-
Total Department Budget	<u>10,637,177</u>	<u>6,978,023</u>	<u>8,320,836</u>	<u>5,086,226</u>	<u>3,306,714</u>	<u>6,399,104</u>
Support Program Allocation	<u>464,347</u>	<u>327,774</u>	<u>529,902</u>	<u>142,036</u>	<u>147,499</u>	<u>207,591</u>
Related and Indirect Costs						
Pensions and Retirement	2,374,171	1,675,885	2,709,347	726,217	754,148	1,061,394
Human Resources Benefits	1,352,888	954,980	1,543,884	413,824	429,741	604,820
Water and Electricity	113,015	79,776	128,971	34,570	35,899	50,525
Building Services	227,259	160,418	259,342	69,514	72,188	101,598
Other Department Related Costs	259,520	183,190	296,157	79,382	82,435	116,020
Capital Finance and Wastewater	245,849	173,539	280,555	75,200	78,093	109,908
Bond Interest and Redemption	37,300	26,330	42,566	11,409	11,848	16,675
Liability Claims	1,763	1,246	2,014	540	561	789
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	92,558	65,335	105,625	28,312	29,401	41,379
Subtotal Related Costs	<u>4,704,323</u>	<u>3,320,699</u>	<u>5,368,461</u>	<u>1,438,968</u>	<u>1,494,314</u>	<u>2,103,108</u>
Cost Allocated to Other Departments	(15,805,847)	(10,626,496)	(14,219,199)	(6,667,230)	(4,948,527)	(8,709,803)
Total Cost of Program	<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	85	60	97	26	27	38

Personnel

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FE6609 Liaison Services	FI6650 General Administration and Support	Total
Budget					
Salaries	1,389,290	190,109	8,904,677	2,389,392	46,143,022
Expense	71,598	663,723	126,668	42,528	6,514,879
Equipment	-	-	-	-	-
Special	-	15,400	-	10,000	1,873,564
Total Department Budget	<u>1,460,888</u>	<u>869,232</u>	<u>9,031,345</u>	<u>2,441,920</u>	<u>54,531,465</u>
Support Program Allocation	<u>71,018</u>	<u>10,926</u>	<u>540,827</u>	<u>(2,441,920)</u>	-
Related and Indirect Costs					
Pensions and Retirement	363,108	55,863	2,765,210	-	12,485,343
Human Resources Benefits	206,912	31,833	1,575,716	-	7,114,598
Water and Electricity	17,285	2,659	131,630	-	594,330
Building Services	34,757	5,347	264,689	-	1,195,112
Other Department Related Costs	39,691	6,106	302,263	-	1,364,764
Capital Finance and Wastewater	37,600	5,785	286,340	-	1,292,869
Bond Interest and Redemption	5,705	878	43,444	-	196,155
Liability Claims	270	42	2,056	-	9,281
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	14,156	2,178	107,803	-	486,747
Subtotal Related Costs	<u>719,484</u>	<u>110,691</u>	<u>5,479,151</u>	<u>-</u>	<u>24,739,199</u>
Cost Allocated to Other Departments	(2,251,390)	(990,849)	(15,051,323)	-	(79,270,664)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	13	2	99	21	468

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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
213,929,521	217,253,278	224,012,000	Salaries General	231,713,520
958,203,803	994,943,645	989,527,000	Salaries Sworn	1,005,551,521
2,176,807	1,845,684	2,380,000	Salaries As-Needed	1,845,684
2,161,943	7,426,165	3,659,000	Overtime General	7,426,165
16,996,750	16,400,000	36,635,000	Overtime Sworn	15,000,000
3,787,075	3,500,000	3,500,000	Accumulated Overtime	3,500,000
<u>1,197,255,899</u>	<u>1,241,368,772</u>	<u>1,259,713,000</u>	Total Salaries	<u>1,265,036,890</u>
Expense				
839,456	914,341	735,000	Printing and Binding	1,096,006
686,630	607,750	593,000	Travel	607,750
1,587,982	1,946,129	1,946,000	Firearms Ammunition Other Device	2,479,113
21,151,989	25,216,600	24,637,000	Contractual Services	27,845,013
8,150,489	8,006,304	9,746,000	Field Equipment Expense	8,048,384
1,260,997	1,177,000	1,157,000	Institutional Supplies	1,177,000
123,167	101,000	95,000	Traffic and Signal	101,000
13,936	110,062	14,000	Transportation	110,062
611,279	558,000	758,000	Secret Service	558,000
2,799,311	2,190,096	2,130,000	Uniforms	2,679,845
129,260	301,000	190,000	Reserve Officer Expense	301,000
7,024,452	10,001,529	8,520,000	Office and Administrative	12,391,442
2,289,813	2,738,860	2,760,000	Operating Supplies	2,812,318
<u>46,668,761</u>	<u>53,868,671</u>	<u>53,281,000</u>	Total Expense	<u>60,206,933</u>
Equipment				
86,868	509,000	519,000	Furniture, Office and Technical Equipment	51,000
100,654	15,074,000	14,329,000	Transportation Equipment	13,119,464
<u>187,522</u>	<u>15,583,000</u>	<u>14,848,000</u>	Total Equipment	<u>13,170,464</u>
<u>1,244,112,182</u>	<u>1,310,820,443</u>	<u>1,327,842,000</u>	Subtotal	<u>1,338,414,287</u>
<u>1,244,112,182</u>	<u>1,310,820,443</u>	<u>1,327,842,000</u>	Total Police	<u>1,338,414,287</u>

Police

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
1,201,515,687	1,266,367,842	1,275,207,000	General Fund	1,293,697,633
196,000	-	228,000	Forfeited Assets - State of California (Sch. 3)	-
1,499,955	1,520,792	1,522,000	Sewer Operation & Maintenance (Sch. 14)	1,645,942
1,069,451	984,875	670,000	Convention Center Revenue Fund (Sch. 16)	-
31,160,463	33,709,490	33,709,000	Local Public Safety Fund (Sch. 17)	36,113,950
-	-	2,000	Neighborhood Empowerment Fund (Sch. 18)	-
-	160,864	161,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	179,750
-	-	120,000	Narcotics Analysis Lab Trust Fund (Sch. 29)	-
275,000	-	200,000	Special Reward Trust (Sch 29)	-
-	-	518,000	FY 12 UASI Grant (Sch. 29)	-
153,525	-	26,000	FY 11 UASI Grant Fund (Sch. 29)	-
287,711	-	-	FY09 UASI Grant Fund (Sched 29)	-
22,169	-	399,000	SHSGP 10 Grant Fund (Sch. 29)	-
-	-	113,000	FY10 UASI Grant Fund (Sch. 29)	-
172,919	-	-	FY09 RCPGP Grant Fund (Sch. 29)	-
-	-	-	ARRA COPS Hiring Recovery (Sch 29)	-
-	-	6,000	Council Dist 7 Real Property Trust (Sch 29)	-
83,354	-	-	UASI FY08 Homeland Security (Sch 29)	-
180,179	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
4,976,076	-	5,417,000	Police Dept. Grant Fund (Sch 29)	-
-	-	15,000	Police Dept Trust Fund (Sch. 29)	-
22,549	-	-	SHSGP Grant Fund	-
246,573	10,000	93,000	State AB1290 City Fund (Sch 29)	-
664,629	-	34,000	Street Furniture Revenue Fund (Sch 29)	-
702,657	-	700,000	Subventions and Grants (Sch. 29)	-
624,657	-	635,000	Transportation Reg. & Enforcement (Sch 29)	-
165,000	-	-	Urban Development Action Grant (Sch. 29)	-
422,354	466,580	467,000	El Pueblo de LA Hist. Mon. Rev. Fund (Sch. 43)	466,580
23,000	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
(351,726)	7,600,000	7,600,000	Supplemental Law Enf Services Fund (Sch. 46)	6,310,432
<u>1,244,112,182</u>	<u>1,310,820,443</u>	<u>1,327,842,000</u>	Total Funds	<u>1,338,414,287</u>

Police

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget						
Salaries	690,508,824	227,175,510	48,618,856	68,865,800	61,302,860	86,542,359
Expense	976,267	9,367,846	5,659,762	136,000	6,846,458	15,794,190
Equipment	-	51,000	-	-	-	13,119,464
Special	-	-	-	-	-	-
Total Department Budget	<u>691,485,091</u>	<u>236,594,356</u>	<u>54,278,618</u>	<u>69,001,800</u>	<u>68,149,318</u>	<u>115,456,013</u>
Support Program Allocation	<u>188,961,132</u>	<u>63,746,240</u>	<u>16,047,821</u>	<u>18,299,229</u>	<u>(68,149,318)</u>	<u>(115,456,013)</u>
Related and Indirect Costs						
Pensions and Retirement	364,297,887	122,896,281	30,938,571	35,279,056	-	-
Human Resources Benefits	182,187,576	61,461,173	15,472,566	17,643,269	-	-
Water and Electricity	7,142,856	2,409,650	606,618	691,723	-	-
Building Services	12,592,940	4,248,242	1,069,475	1,219,516	-	-
Other Department Related Costs	103,625,895	34,958,306	8,800,592	10,035,259	-	-
Capital Finance and Wastewater	36,338,985	12,258,996	3,086,146	3,519,112	-	-
Bond Interest and Redemption	1,191,988	402,118	101,231	115,434	-	-
Liability Claims	10,362,007	3,495,634	880,010	1,003,469	-	-
Judgment Obligation Bond Debt Service	3,095,918	1,044,411	262,926	299,812	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	20,671,013	6,973,388	1,755,518	2,001,806	-	-
Subtotal Related Costs	<u>741,507,065</u>	<u>250,148,199</u>	<u>62,973,653</u>	<u>71,808,456</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>1,621,953,288</u>	<u>550,488,795</u>	<u>133,300,092</u>	<u>159,109,485</u>	<u>-</u>	<u>-</u>
Positions	7,218	2,435	613	699	669	1,159

Police

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement	Total
Budget				
Salaries	12,746,803	19,230,610	50,045,268	1,265,036,890
Expense	19,002,434	2,264,493	159,483	60,206,933
Equipment	-	-	-	13,170,464
Special	-	-	-	-
Total Department Budget	<u>31,749,237</u>	<u>21,495,103</u>	<u>50,204,751</u>	<u>1,338,414,287</u>
Support Program Allocation	<u>(31,749,237)</u>	<u>(21,495,103)</u>	<u>(50,204,751)</u>	-
Related and Indirect Costs				
Pensions and Retirement	-	-	-	553,411,795
Human Resources Benefits	-	-	-	276,764,584
Water and Electricity	-	-	-	10,850,847
Building Services	-	-	-	19,130,173
Other Department Related Costs	-	-	-	157,420,052
Capital Finance and Wastewater	-	-	-	55,203,239
Bond Interest and Redemption	-	-	-	1,810,771
Liability Claims	-	-	-	15,741,120
Judgment Obligation Bond Debt Service	-	-	-	4,703,067
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	-	-	-	31,401,725
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,126,437,373</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,464,851,660</u></u>
Positions	165	208	541	13,707

Board of Public Works

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
6,382,513	6,590,837	7,637,600	Salaries General	7,220,566
99,580	10,347	13,000	Overtime General	10,347
6,482,093	6,601,184	7,650,600	Total Salaries	7,230,913
Expense				
7,194	23,476	23,000	Printing and Binding	23,476
10,288,527	7,815,241	10,195,000	Contractual Services	6,121,871
2,073	2,000	2,000	Transportation	2,000
76,709	91,809	92,000	Office and Administrative	91,809
183,334	187,475	187,000	Operating Supplies	187,475
10,557,837	8,120,001	10,499,000	Total Expense	6,426,631
17,039,930	14,721,185	18,149,600	Subtotal	13,657,544
17,039,930	14,721,185	18,149,600	Total Board of Public Works	13,657,544

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
9,434,683	10,381,271	11,156,000	General Fund	9,565,765
65,742	289,347	258,000	Solid Waste Resources Revenue Fund (Sch. 2)	332,739
284,977	296,195	300,000	Special Gas Tax Street Improvement Fund (Sch 5)	301,260
91,202	86,022	74,000	Stormwater Pollution Abatement Fund (Sch. 7)	56,610
2,331,770	920,730	2,300,000	Community Development Trust Fund (Sch. 8)	56,840
1,542,473	1,407,186	1,588,000	Sewer Operation & Maintenance (Sch. 14)	1,751,836
771,965	872,397	793,000	Sewer Capital (Sch. 14)	1,007,672
12,470	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
187,443	232,294	248,000	St. Light. Maint. Assessment Fund (Sch. 19)	279,435
-	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	64,804
118,188	137,450	137,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	139,011
24,000	-	4,600	Sixth St. Viaduct Improvement Fund (Sch. 29)	-

Board of Public Works

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
40,000	-	-	Graffiti Technology and Recovery (Sch. 29)	-
22,000	-	78,000	GOB SER 2006A Animal Shelter Const (Sch. 29)	-
75,000	-	84,000	GOB Series 2005A Fire/Para Con (Sched 29)	-
375,250	-	102,000	GOB 2011A Clean Water Cleanup (Sch. 29)	-
24,000	-	-	CLARTS Community Amenities (Sch 29)	-
-	-	-	Coun Dist 15 Real Prop Trust (Sch 29)	-
90,353	-	-	General Services Trust (Sch. 29)	-
110,000	-	-	GOB 2005A Proposition O Clean Water Bond	-
74,308	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
300,000	-	300,000	Integrated Solid Waste Mgt Fund (Sch. 29)	-
125,593	-	-	Public Works Trust Fund (Sch. 29)	-
173,386	-	231,000	Seismic Bond Reimb. Fund (Sch. 29)	-
110,000	-	-	State AB1290 City Fund (Sch 29)	-
127,600	-	-	Street Furniture Revenue Fund (Sch 29)	-
30,000	-	-	Sunshine Cyn Comm Amenities (Sch. 29)	-
100,000	-	100,000	Used Oil Collection Fund (Sch. 29)	-
181,811	98,293	196,000	Citywide Recycling Fund (Sch. 32)	101,572
215,716	-	200,000	Multi-Family Bulky Item Special Fund (Sch. 52)	-
<u>17,039,930</u>	<u>14,721,185</u>	<u>18,149,600</u>	Total Funds	<u>13,657,544</u>

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7404 Public Works Personnel Services	FG7405 Public Works Board and Board Secretariat	AL7406 Emergency Preparedness
Budget						
Salaries	462,913	64,804	4,507,390	-	2,195,806	-
Expense	6,245,538	-	87,218	-	93,875	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>6,708,451</u>	<u>64,804</u>	<u>4,594,608</u>	<u>-</u>	<u>2,289,681</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	193,246	24,156	1,352,724	-	507,271	-
Human Resources Benefits	150,656	18,832	1,054,587	-	395,470	-
Water and Electricity	22,517	2,815	157,619	-	59,107	-
Building Services	81,379	10,172	569,649	-	213,618	-
Other Department Related Costs	247,974	30,997	1,735,823	-	650,934	-
Capital Finance and Wastewater	22,428	2,804	156,999	-	58,875	-
Bond Interest and Redemption	5,646	706	39,528	-	14,823	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	119,218	14,902	834,522	-	312,946	-
Subtotal Related Costs	<u>843,064</u>	<u>105,384</u>	<u>5,901,451</u>	<u>-</u>	<u>2,213,044</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>7,551,515</u></u>	<u><u>170,188</u></u>	<u><u>10,496,059</u></u>	<u><u>-</u></u>	<u><u>4,502,725</u></u>	<u><u>-</u></u>
Positions	8	1	56	-	21	-

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	7,230,913
Expense	6,426,631
Equipment	-
Special	-
Total Department Budget	<u>13,657,544</u>

Related and Indirect Costs

Pensions and Retirement	2,077,397
Human Resources Benefits	1,619,545
Water and Electricity	242,058
Building Services	874,818
Other Department Related Costs	2,665,728
Capital Finance and Wastewater	241,106
Bond Interest and Redemption	60,703
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	1,281,588
Subtotal Related Costs	<u>9,062,943</u>

Cost Allocated to Other Departments -

Total Cost of Program 22,720,487

Positions 86

Bureau of Contract Administration

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
25,175,715	28,097,236	25,997,000	Salaries General	27,699,561
-	-	42,000	Salaries As-Needed	-
817,532	925,240	925,000	Overtime General	1,069,562
-	-	625,000	Hiring Hall Salaries	-
-	-	329,000	Benefits Hiring Hall	-
-	-	60,000	Overtime Hiring Hall	-
<u>25,993,247</u>	<u>29,022,476</u>	<u>27,978,000</u>	Total Salaries	<u>28,769,123</u>
Expense				
8,409	27,968	28,000	Printing and Binding	27,364
902	-	1,000	Travel	-
114,571	130,456	130,000	Contractual Services	127,877
1,209,040	1,294,799	1,331,000	Transportation	1,263,299
69,532	240,586	238,000	Office and Administrative	210,788
13,526	94,079	94,000	Operating Supplies	88,000
<u>1,415,980</u>	<u>1,787,888</u>	<u>1,822,000</u>	Total Expense	<u>1,717,328</u>
<u>27,409,227</u>	<u>30,810,364</u>	<u>29,800,000</u>	Subtotal	<u>30,486,451</u>
<u>27,409,227</u>	<u>30,810,364</u>	<u>29,800,000</u>	Total Bureau of Contract Administration	<u>30,486,451</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
17,849,561	20,179,440	19,614,000	General Fund	19,629,213
196,101	716,781	472,000	Special Gas Tax Street Improvement Fund (Sch 5)	607,111
71,729	192,039	75,000	Stormwater Pollution Abatement Fund (Sch. 7)	203,685
5,424,068	6,914,082	6,246,000	Sewer Capital (Sch. 14)	7,399,143
137,445	148,388	125,000	St. Light. Maint. Assessment Fund (Sch. 19)	149,013

Bureau of Contract Administration

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
-	96,030	67,000	Proposition A Local Transit Fund (Sch. 26)	92,674
2,723,896	2,563,604	2,278,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	2,405,612
132,618	-	-	GOB Series 2005A Fire/Para Con (Sched 29)	-
-	-	246,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
872,701	-	-	GOB 2005A Proposition O Clean Water Bond	-
-	-	477,000	GOB 2009 Clean Water Cleanup (Sch 29)	-
1,108	-	114,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
-	-	86,000	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
<u>27,409,227</u>	<u>30,810,364</u>	<u>29,800,000</u>	Total Funds	<u>30,486,451</u>

Bureau of Contract Administration

**SUPPORTING DATA
DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS**

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	22,961,286	3,672,065	2,135,772	28,769,123
Expense	1,507,791	130,410	79,127	1,717,328
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>24,469,077</u>	<u>3,802,475</u>	<u>2,214,899</u>	<u>30,486,451</u>
Support Program Allocation	<u>2,022,299</u>	<u>192,600</u>	<u>(2,214,899)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	7,276,332	692,984	-	7,969,316
Human Resources Benefits	3,163,826	301,317	-	3,465,143
Water and Electricity	300,787	28,646	-	329,433
Building Services	501,521	47,764	-	549,285
Other Department Related Costs	1,792,668	170,730	-	1,963,398
Capital Finance and Wastewater	331,809	31,601	-	363,410
Bond Interest and Redemption	21,047	2,005	-	23,052
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	86,346	8,223	-	94,569
Subtotal Related Costs	<u>13,474,336</u>	<u>1,283,270</u>	<u>-</u>	<u>14,757,606</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>39,965,712</u>	<u>5,278,345</u>	<u>-</u>	<u>45,244,057</u>
Positions	189	18	21	228

Bureau of Engineering

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
66,031,376	68,453,772	67,785,000	Salaries General	68,281,131
156,782	1,407,038	250,000	Overtime General	1,358,191
66,188,158	69,860,810	68,035,000	Total Salaries	69,639,322
Expense				
17,610	91,402	40,000	Printing and Binding	91,402
4,075	-	-	Travel	-
976	52,362	25,000	Construction Expense	52,362
579,380	1,483,748	700,000	Contractual Services	1,234,527
47,364	67,629	50,000	Field Equipment Expense	67,629
66,183	102,402	60,000	Transportation	99,252
883,454	1,438,102	1,000,000	Office and Administrative	1,474,347
262,423	242,938	200,000	Operating Supplies	243,085
1,861,465	3,478,583	2,075,000	Total Expense	3,262,604
Equipment				
-	-	-	Furniture, Office and Technical Equipment	386,103
-	-	-	Total Equipment	386,103
68,049,623	73,339,393	70,110,000	Subtotal	73,288,029
68,049,623	73,339,393	70,110,000	Total Bureau of Engineering	73,288,029

Bureau of Engineering

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
21,467,774	25,118,812	25,695,000	General Fund	25,376,962
2,145,875	4,564,368	3,900,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,291,450
2,439,500	2,375,340	1,900,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,626,598
101,088	106,567	106,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	112,996
33,782,053	35,345,777	33,000,000	Sewer Capital (Sch. 14)	35,398,862
83,568	89,070	89,000	St. Light. Maint. Assessment Fund (Sch. 19)	65,224
1,727,355	5,145,188	4,900,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	5,145,937
1,412,348	-	-	GOB 2008-Clean Water Cleanup (Sch. 29)	-
1,044,262	-	-	Sixth St. Viaduct Improvement Fund (Sch. 29)	-
239,635	-	-	GOB SER 2006A Animal Shelter Const (Sch. 29)	-
118,554	-	-	GOB 2011A Clean Water Cleanup (Sch. 29)	-
100,000	-	-	Engineering Special Service Fund (Sch. 29)	-
443,689	74,271	-	GOB SER 2002A Fire/Pr Const (Sch. 29)	-
703,584	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
1,931,338	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
39,000	-	-	State AB1290 City Fund (Sch 29)	-
-	-	-	Landfill Maintenance Special Fund (Sch. 38)	-
20,000	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40)	20,000
250,000	500,000	500,000	Measure R Local Return (Sch 49)	250,000
<u>68,049,623</u>	<u>73,339,393</u>	<u>70,110,000</u>	Total Funds	<u>73,288,029</u>

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	BE7802 Stormwater Facilities Engineering	BF7803 Clean Water Infrastructure	BD7804 Development Services	CA7805 Mobility	FH7807 Public Buildings and Open Spaces	BD7809 General Public Improvements Engineering
Budget						
Salaries	-	33,028,244	7,338,663	10,882,523	11,096,427	-
Expense	-	682,492	421,841	713,361	424,579	-
Equipment	-	386,103	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>-</u>	<u>34,096,839</u>	<u>7,760,504</u>	<u>11,595,884</u>	<u>11,521,006</u>	<u>-</u>
Support Program Allocation	<u>-</u>	<u>4,892,942</u>	<u>1,107,571</u>	<u>841,194</u>	<u>1,472,089</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	-	11,561,645	2,617,106	1,987,675	3,478,432	-
Human Resources Benefits	-	5,563,799	1,259,428	956,527	1,673,922	-
Water and Electricity	-	642,202	145,369	110,407	193,213	-
Building Services	-	536,438	121,429	92,224	161,392	-
Other Department Related Costs	-	3,685,038	834,149	633,531	1,108,679	-
Capital Finance and Wastewater	-	2,860,306	647,462	491,743	860,550	-
Bond Interest and Redemption	-	64,018	14,491	11,006	19,261	-
Liability Claims	-	3,431	776	590	1,032	-
Judgment Obligation Bond Debt Service	-	165,185	37,391	28,399	49,697	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	119,064	26,952	20,469	35,821	-
Subtotal Related Costs	<u>-</u>	<u>25,201,126</u>	<u>5,704,553</u>	<u>4,332,571</u>	<u>7,581,999</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>-</u>	<u>64,190,907</u>	<u>14,572,628</u>	<u>16,769,649</u>	<u>20,575,094</u>	<u>-</u>
Positions	-	349	79	60	105	-

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	FI7810 Land Records	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
Budget				
Salaries	-	-	7,293,465	69,639,322
Expense	-	-	1,020,331	3,262,604
Equipment	-	-	-	386,103
Special	-	-	-	-
Total Department Budget	<u>-</u>	<u>-</u>	<u>8,313,796</u>	<u>73,288,029</u>
Support Program Allocation	<u>-</u>	<u>-</u>	<u>(8,313,796)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	-	-	-	19,644,858
Human Resources Benefits	-	-	-	9,453,676
Water and Electricity	-	-	-	1,091,191
Building Services	-	-	-	911,483
Other Department Related Costs	-	-	-	6,261,397
Capital Finance and Wastewater	-	-	-	4,860,061
Bond Interest and Redemption	-	-	-	108,776
Liability Claims	-	-	-	5,829
Judgment Obligation Bond Debt Service	-	-	-	280,672
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	-	-	-	202,306
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,820,249</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,108,278</u>
Positions	-	-	73	666

Bureau of Sanitation

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
180,794,380	200,948,552	185,605,000	Salaries General	208,567,909
5,156,634	1,192,351	7,846,000	Salaries As-Needed	1,192,351
9,046,080	8,142,336	9,862,000	Overtime General	8,142,336
627,680	477,025	754,000	Hiring Hall Salaries	477,025
269,203	144,203	250,000	Benefits Hiring Hall	144,203
45	-	1,000	Overtime Hiring Hall	-
195,894,022	210,904,467	204,318,000	Total Salaries	218,523,824
Expense				
172,840	507,018	370,000	Printing and Binding	507,018
792	5,000	5,000	Travel	5,000
32,958	111,994	99,000	Construction Expense	111,994
2,386,659	6,320,110	6,310,000	Contractual Services	5,119,110
224,203	275,094	262,000	Field Equipment Expense	275,094
163,305	156,612	140,000	Transportation	156,612
206,556	467,371	265,000	Uniforms	467,371
350,314	332,551	340,000	Office and Administrative	339,551
395,800	703,966	706,000	Operating Supplies	703,966
3,933,427	8,879,716	8,497,000	Total Expense	7,685,716
Equipment				
11,219	-	-	Furniture, Office and Technical Equipment	27,000
11,219	-	-	Total Equipment	27,000
199,838,668	219,784,183	212,815,000	Subtotal	226,236,540
199,838,668	219,784,183	212,815,000	Total Bureau of Sanitation	226,236,540

Bureau of Sanitation

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
76,968,504	81,094,549	82,273,000	Solid Waste Resources Revenue Fund (Sch. 2)	86,812,796
9,779,929	9,505,207	9,524,000	Stormwater Pollution Abatement Fund (Sch. 7)	9,680,153
8,134	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10)	-
93,856,674	108,616,230	100,165,000	Sewer Operation & Maintenance (Sch. 14)	108,275,378
2,411,470	2,722,952	2,542,000	Sewer Capital (Sch. 14)	2,876,449
69,712	-	2,558,000	GOB 2011A Clean Water Cleanup (Sch. 29)	-
-	-	-	Curbside Recycling Trust Fund (Sch. 29)	-
127,711	-	135,000	Environmental Affairs Trust Fund (Sch. 29)	-
1,599,507	-	-	GOB 2009 Clean Water Cleanup (Sch. 29)	-
-	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	-
-	-	-	Landfill Closure & Maintenance Trust (Sch. 29)	-
94,325	91,528	83,000	Los Angeles Regional Agency (Sch. 29)	88,632
402,568	486,620	502,000	Used Oil Collection Fund (Sch. 29)	536,187
4,910,058	6,441,175	5,381,000	Citywide Recycling Fund (Sch. 32)	7,091,574
4,285,363	4,743,258	3,835,000	Landfill Maintenance Special Fund (Sch. 38)	4,839,748
2,570,760	2,862,282	2,703,000	Household Hazardous Waste Fund (Sch. 39)	2,847,474
347,382	440,822	428,000	Central Recycling Transfer Station Fund (Sch. 51)	413,900
2,406,571	2,779,560	2,686,000	Multi-Family Bulky Item Special Fund (Sch. 52)	2,774,249
<u>199,838,668</u>	<u>219,784,183</u>	<u>212,815,000</u>	Total Funds	<u>226,236,540</u>

Bureau of Sanitation

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water Program	BH8203 Solid Resources Program	BH8249 Technology Support	BH8250 General Administration and Support	Total
Budget						
Salaries	9,182,756	102,516,457	95,768,865	5,930,386	5,125,360	218,523,824
Expense	502,029	179,144	6,745,075	189,097	70,371	7,685,716
Equipment	-	-	-	27,000	-	27,000
Special	-	-	-	-	-	-
Total Department Budget	<u>9,684,785</u>	<u>102,695,601</u>	<u>102,513,940</u>	<u>6,146,483</u>	<u>5,195,731</u>	<u>226,236,540</u>
Support Program Allocation	<u>613,210</u>	<u>5,401,469</u>	<u>5,327,535</u>	<u>(6,146,483)</u>	<u>(5,195,731)</u>	-
Related and Indirect Costs						
Pensions and Retirement	3,244,197	28,576,542	28,185,398	-	-	60,006,137
Human Resources Benefits	2,463,459	21,699,404	21,402,392	-	-	45,565,255
Water and Electricity	1,212,502	10,680,343	10,534,155	-	-	22,427,000
Building Services	207,234	1,825,424	1,800,439	-	-	3,833,097
Other Department Related Costs	4,841,316	42,644,785	42,061,081	-	-	89,547,182
Capital Finance and Wastewater	5,008,932	44,121,237	43,517,323	-	-	92,647,492
Bond Interest and Redemption	4,559	40,156	39,606	-	-	84,321
Liability Claims	319,852	2,817,419	2,778,856	-	-	5,916,127
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	1,203,955	10,605,057	10,459,899	-	-	22,268,911
Subtotal Related Costs	<u>18,506,006</u>	<u>163,010,367</u>	<u>160,779,149</u>	<u>-</u>	<u>-</u>	<u>342,295,522</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>28,804,001</u></u>	<u><u>271,107,437</u></u>	<u><u>268,620,624</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>568,532,062</u></u>
Positions	141	1,242	1,225	64	55	2,727

Bureau of Street Lighting

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
15,835,861	17,015,687	17,193,000	Salaries General	18,361,910
1,106,666	502,000	860,000	Overtime General	502,000
1,267,874	1,094,600	1,599,000	Hiring Hall Salaries	1,095,144
1,097,200	829,800	1,233,000	Benefits Hiring Hall	869,439
<u>19,307,601</u>	<u>19,442,087</u>	<u>20,885,000</u>	Total Salaries	<u>20,828,493</u>
Expense				
5,835	12,500	12,000	Printing and Binding	12,500
9,335	14,569	15,000	Travel	-
537,823	274,400	647,000	Contractual Services	282,400
7,496	7,500	8,000	Field Equipment Expense	7,500
-	1,000	1,000	Transportation	1,000
267,345	412,024	413,000	Office and Administrative	412,024
484,527	596,250	930,000	Operating Supplies	782,450
<u>1,312,361</u>	<u>1,318,243</u>	<u>2,026,000</u>	Total Expense	<u>1,497,874</u>
Equipment				
4,742	1,000	1,000	Furniture, Office and Technical Equipment	1,000
<u>4,742</u>	<u>1,000</u>	<u>1,000</u>	Total Equipment	<u>1,000</u>
Special				
3,696,432	3,797,330	4,067,000	St. Lighting Improvements and Supplies	4,182,330
<u>3,696,432</u>	<u>3,797,330</u>	<u>4,067,000</u>	Total Special	<u>4,182,330</u>
<u>24,321,136</u>	<u>24,558,660</u>	<u>26,979,000</u>	Subtotal	<u>26,509,697</u>
<u>24,321,136</u>	<u>24,558,660</u>	<u>26,979,000</u>	Total Bureau of Street Lighting	<u>26,509,697</u>

Bureau of Street Lighting

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
1,066,676	1,199,162	1,433,000	Special Gas Tax Street Improvement Fund (Sch 5)	1,290,074
357,241	-	769,000	Community Development Trust Fund (Sch. 8)	-
142,738	190,753	191,000	Sewer Capital (Sch. 14)	180,286
20,245,422	21,440,321	22,120,000	St. Light. Maint. Assessment Fund (Sch. 19)	23,319,394
-	-	-	Proposition A Local Transit Fund (Sch. 26)	-
1,999,589	1,634,113	1,634,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,629,700
14,222	-	-	ARRA-MICLA CP Special Fundntes (Sch. 29)	-
389	-	-	Sixth St. Viaduct Improvement Fund (Sch. 29)	-
15,171	-	5,000	Proposition K Projects Fund (Sch. 29)	-
80,402	-	-	Recreation and Parks Fund (Sched. 29)	-
102,737	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
64,229	94,311	95,000	Street Banners Trust Fund (Sch. 29)	90,243
104,851	-	723,000	Transportation Grants Fund (Sch 29)	-
127,469	-	9,000	Measure R Local Return (Sch 49)	-
<u>24,321,136</u>	<u>24,558,660</u>	<u>26,979,000</u>	Total Funds	<u>26,509,697</u>

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget					
Salaries	10,609,689	7,118,067	882,321	2,218,416	20,828,493
Expense	570,800	750,150	45,924	131,000	1,497,874
Equipment	-	-	-	1,000	1,000
Special	100,000	4,082,330	-	-	4,182,330
Total Department Budget	<u>11,280,489</u>	<u>11,950,547</u>	<u>928,245</u>	<u>2,350,416</u>	<u>26,509,697</u>
Support Program Allocation	<u>1,016,396</u>	<u>1,194,266</u>	<u>139,754</u>	<u>(2,350,416)</u>	-
Related and Indirect Costs					
Pensions and Retirement	2,284,464	2,684,245	314,114	-	5,282,823
Human Resources Benefits	1,277,930	1,501,568	175,715	-	2,955,213
Water and Electricity	1,027,892	1,207,773	141,335	-	2,377,000
Building Services	54,061	63,522	7,433	-	125,016
Other Department Related Costs	1,490,707	1,751,581	204,972	-	3,447,260
Capital Finance and Wastewater	3,496,098	4,107,914	480,713	-	8,084,725
Bond Interest and Redemption	16,393	19,262	2,254	-	37,909
Liability Claims	7,516	8,830	1,033	-	17,379
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	30,345	35,656	4,173	-	70,174
Subtotal Related Costs	<u>9,685,406</u>	<u>11,380,351</u>	<u>1,331,742</u>	<u>-</u>	<u>22,397,499</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>21,982,291</u></u>	<u><u>24,525,164</u></u>	<u><u>2,399,741</u></u>	<u><u>-</u></u>	<u><u>48,907,196</u></u>
Positions	80	94	11	25	210

Bureau of Street Services

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Salaries			
68,978,818	71,490,186	68,692,000	Salaries General 72,995,550
4,668,408	5,899,474	5,309,000	Overtime General 5,140,105
1,098,593	930,970	1,272,000	Hiring Hall Salaries 268,470
522,735	134,235	500,000	Benefits Hiring Hall 134,235
929	-	1,000	Overtime Hiring Hall -
75,269,483	78,454,865	75,774,000	Total Salaries 78,538,360
Expense			
31,547	84,467	32,000	Printing and Binding 84,467
2,116	-	1,000	Travel -
64,443,366	56,972,371	61,357,000	Construction Expense 52,550,557
14,240,545	21,413,970	23,286,000	Contractual Services 19,523,970
257,750	646,869	258,000	Field Equipment Expense 646,869
365,272	1,214,646	365,000	Transportation 1,214,646
557,212	838,751	557,000	Utilities Expense Private Company 838,751
34,222	162,129	35,000	Uniforms 162,129
476,356	1,296,659	1,354,000	Office and Administrative 1,296,659
7,249,282	9,873,660	7,744,000	Operating Supplies 9,873,660
87,657,668	92,503,522	94,989,000	Total Expense 86,191,708
162,927,151	170,958,387	170,763,000	Subtotal 164,730,068
162,927,151	170,958,387	170,763,000	Total Bureau of Street Services 164,730,068

Bureau of Street Services

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
12,296,417	36,354,681	36,498,000	General Fund	36,640,345
3,328,828	2,746,129	2,411,000	Traffic Safety Fund (Sch. 4)	1,787,180
64,582,978	65,394,235	62,906,000	Special Gas Tax Street Improvement Fund (Sch 5)	88,765,634
5,898,026	6,049,533	6,049,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,581,562
68,842	-	-	Community Development Trust Fund (Sch. 8)	-
876	-	-	Special Parking Revenue Fund (Sch. 11)	-
-	-	10,000	Neighborhood Empowerment Fund (Sch. 18)	-
1,309,154	2,517,477	2,391,000	Proposition A Local Transit Fund (Sch. 26)	2,351,477
26,083,401	25,636,413	24,354,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	5,211,796
86,636	-	-	Wastewater Sys Rev BD const/10A (Sch. 29)	-
15,062	-	-	ARRA Community Dev. Block (Sch 29)	-
164,118	174,439	174,000	Bus Bench Advertising Program Fund (Sch. 29)	164,188
1,370	-	-	Century City Neighborhood Traffic (Sch 29)	-
162,000	-	-	Council Dist 10 Real Prop Trust (Sch 29)	-
139,241	-	43,000	Coun Dist 15 Real Prop Trust (Sch 29)	-
133,165	-	-	Environmental Affairs Trust Fund (Sch. 29)	-
31,664,356	-	-	Prop 1B Infrastructure Bond (Sch. 29)	-
200,241	-	145,000	Public Works Trust Fund (Sch. 29)	-
1,523,411	-	1,372,000	State AB1290 City Fund (Sch 29)	-
333,520	-	324,000	Street Furniture Revenue Fund (Sch 29)	-
1,875,157	-	1,418,000	Subventions and Grants (Sch. 29)	-
88,271	-	64,000	Sunshine Cyn Comm Amenities (Sch. 29)	-
14,664	-	447,000	Transportation Grants Fund (Sch 29)	-
135,936	-	72,000	Local Transportation Fund (Sch. 34)	-
858,436	-	-	Street Damage Restoration Fee Fund (Sch. 47)	4,455,434
11,957,907	32,085,480	32,085,000	Measure R Local Return (Sch 49)	19,772,452
5,138	-	-	Multi-Family Bulky Item Special Fund (Sch. 52)	-
<u>162,927,151</u>	<u>170,958,387</u>	<u>170,763,000</u>	Total Funds	<u>164,730,068</u>

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AF8601 Weed Abatement, Brush, and Debris Removal	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Street Resurfacing
Budget						
Salaries	2,037,196	4,891,718	8,792,860	7,773,852	8,958,087	26,256,963
Expense	67,975	145,587	3,454,622	5,871,799	1,369,000	71,554,212
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,105,171</u>	<u>5,037,305</u>	<u>12,247,482</u>	<u>13,645,651</u>	<u>10,327,087</u>	<u>97,811,175</u>
 Support Program Allocation	<u>193,203</u>	<u>502,329</u>	<u>865,551</u>	<u>741,901</u>	<u>958,289</u>	<u>1,105,124</u>
 Related and Indirect Costs						
Pensions and Retirement	811,484	2,109,860	3,635,451	3,116,101	4,024,964	4,641,692
Human Resources Benefits	542,911	1,411,570	2,432,243	2,084,780	2,692,841	3,105,453
Water and Electricity	83,501	217,102	374,083	320,643	414,164	477,624
Building Services	47,684	123,978	213,623	183,106	236,512	272,751
Other Department Related Costs	1,388,359	3,609,734	6,219,850	5,331,300	6,886,262	7,941,415
Capital Finance and Wastewater	161,933	421,028	725,463	621,825	803,191	926,261
Bond Interest and Redemption	8,528	22,172	38,205	32,747	42,298	48,779
Liability Claims	443,963	1,154,304	1,988,954	1,704,818	2,202,057	2,539,468
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	1,265,404	3,290,052	5,669,012	4,859,153	6,276,406	7,238,113
Subtotal Related Costs	<u>4,753,767</u>	<u>12,359,800</u>	<u>21,296,884</u>	<u>18,254,473</u>	<u>23,578,695</u>	<u>27,191,556</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
 Total Cost of Program	<u><u>7,052,141</u></u>	<u><u>17,899,434</u></u>	<u><u>34,409,917</u></u>	<u><u>32,642,025</u></u>	<u><u>34,864,071</u></u>	<u><u>126,107,855</u></u>
 Positions	25	65	112	96	124	143

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
Budget			
Salaries	15,145,941	4,681,743	78,538,360
Expense	3,410,152	318,361	86,191,708
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>18,556,093</u>	<u>5,000,104</u>	<u>164,730,068</u>
Support Program Allocation	<u>633,707</u>	<u>(5,000,104)</u>	<u>-</u>
Related and Indirect Costs			
Pensions and Retirement	2,661,670	-	21,001,222
Human Resources Benefits	1,780,750	-	14,050,548
Water and Electricity	273,883	-	2,161,000
Building Services	156,403	-	1,234,057
Other Department Related Costs	4,553,819	-	35,930,739
Capital Finance and Wastewater	531,143	-	4,190,844
Bond Interest and Redemption	27,971	-	220,700
Liability Claims	1,456,199	-	11,489,763
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	4,150,527	-	32,748,667
Subtotal Related Costs	<u>15,592,365</u>	<u>-</u>	<u>123,027,540</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>34,782,165</u></u>	<u><u>-</u></u>	<u><u>287,757,608</u></u>
Positions	82	57	704

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 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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Salaries			
93,170,633	96,803,495	96,720,000	Salaries General 102,881,287
8,383,890	10,273,104	9,574,000	Salaries As-Needed 11,340,854
13,946,540	4,815,922	14,458,000	Overtime General 4,873,922
-	100,000	100,000	Hiring Hall Salaries -
-	100,000	100,000	Benefits Hiring Hall -
<u>115,501,063</u>	<u>112,092,521</u>	<u>120,952,000</u>	<u>Total Salaries 119,096,063</u>
Expense			
180,465	325,685	210,000	Printing and Binding 325,685
31,283	223,560	98,000	Construction Expense 223,560
11,545,869	13,347,584	11,201,000	Contractual Services 13,355,704
325,742	427,725	382,000	Field Equipment Expense 427,725
796	81,651	81,000	Investigations 81,651
135,129	148,280	135,000	Transportation 148,280
38,477	95,000	61,000	Utilities Expense Private Company 95,000
4,996,032	3,265,177	3,327,000	Paint and Sign Maintenance and Repairs 2,461,577
3,738,017	317,800	572,000	Signal Supplies and Repairs 2,817,800
32,560	127,595	33,000	Uniforms 168,095
389,102	557,875	557,000	Office and Administrative 578,625
52,329	75,000	60,000	Operating Supplies 53,130
<u>21,465,801</u>	<u>18,992,932</u>	<u>16,717,000</u>	<u>Total Expense 20,736,832</u>
Equipment			
-	-	-	Furniture, Office and Technical Equipment 183,533
<u>-</u>	<u>-</u>	<u>-</u>	<u>Total Equipment 183,533</u>
<u>136,966,864</u>	<u>131,085,453</u>	<u>137,669,000</u>	<u>Subtotal 140,016,428</u>
<u>136,966,864</u>	<u>131,085,453</u>	<u>137,669,000</u>	<u>Total Transportation 140,016,428</u>

Transportation

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
70,387,488	72,932,659	74,697,000	General Fund	85,902,344
5,522,171	5,473,805	5,474,000	Traffic Safety Fund (Sch. 4)	5,473,805
4,369,081	4,635,922	4,800,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,480,188
19,057	-	-	Community Development Trust Fund (Sch. 8)	-
1,051,486	1,165,439	1,407,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	1,429,016
640,384	341,546	433,000	Special Parking Revenue Fund (Sch. 11)	-
62,683	102,855	85,000	Sewer Capital (Sch. 14)	99,980
3,849,428	4,382,017	3,564,000	Proposition A Local Transit Fund (Sch. 26)	4,650,354
39,504,008	37,757,064	37,757,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	33,855,306
21,802	-	17,000	ATSAC Trust Fund (Sch. 29)	-
313,319	148,592	279,000	Coastal Transportation Corridor Fund (Sch. 29)	427,794
2,699,666	-	1,500,000	Dept Transportation Trust (Sch 29)	-
50,000	-	-	Lopez Cyn Closure (Sch. 29)	-
-	-	18,000	Neighborhood Traffic Mgmt (Sch. 29)	-
553,145	605,430	513,000	Permit Parking Revenue Fund (Sch. 29)	711,921
1,660,364	-	-	Prop 1B Infrastructure Bond (Sch. 29)	-
36,370	-	-	Proposition K Projects Fund (Sch. 29)	-
3,209	-	200,000	State AB1290 City Fund (Sch 29)	-
18,500	-	94,000	Street Furniture Revenue Fund (Sch 29)	-
979,842	-	980,000	Subventions and Grants (Sch. 29)	-
231,186	-	251,000	Transportation Reg. & Enforcement (Sch 29)	-
96,203	49,025	49,000	West LA Transp. Improv. & Mitigation (Sch 29)	108,508
233,651	684,987	358,000	Ventura/Cah Corridor Plan (Sch. 29)	866,340
98,001	52,354	98,000	Warner Center Transportation Develop. (Sch. 29)	105,423
2,150,000	-	354,000	Local Transportation Fund (Sch. 34)	-
2,415,820	2,753,758	4,741,000	Measure R Local Return (Sch 49)	1,905,449
<u>136,966,864</u>	<u>131,085,453</u>	<u>137,669,000</u>	Total Funds	<u>140,016,428</u>

Transportation

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	AK9401 Franchise and Taxicab Regulation	CA9402 Transit Planning and Land Use	CA9403 Bicycles, Pedestrians, and Highways	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement and Traffic Control	CC9406 Parking Operations Support and Adjudication
Budget						
Salaries	1,730,728	2,343,010	7,026,229	5,319,586	58,861,184	-
Expense	122,851	10,000	71,285	9,700	11,928,583	-
Equipment	-	-	-	-	120,000	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,853,579</u>	<u>2,353,010</u>	<u>7,097,514</u>	<u>5,329,286</u>	<u>70,909,767</u>	<u>-</u>
 Support Program Allocation	 <u>141,179</u>	 <u>122,764</u>	 <u>233,252</u>	 <u>435,813</u>	 <u>4,658,906</u>	 <u>-</u>
Related and Indirect Costs						
Pensions and Retirement	553,037	480,902	913,714	1,707,202	18,250,228	-
Human Resources Benefits	452,719	393,670	747,972	1,397,527	14,939,758	-
Water and Electricity	18,717	16,274	30,921	57,774	617,608	-
Building Services	38,104	33,135	62,957	117,630	1,257,479	-
Other Department Related Costs	360,802	313,742	596,110	1,113,784	11,906,506	-
Capital Finance and Wastewater	203,521	176,974	336,250	628,257	6,716,160	-
Bond Interest and Redemption	9,708	8,440	16,036	29,963	320,305	-
Liability Claims	41,562	36,141	68,668	128,300	1,371,546	-
Judgment Obligation Bond Debt Service	17,673	15,368	29,199	54,556	583,209	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	19,273	16,759	31,843	59,496	636,022	-
Subtotal Related Costs	<u>1,715,116</u>	<u>1,491,405</u>	<u>2,833,670</u>	<u>5,294,489</u>	<u>56,598,821</u>	<u>-</u>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -	 -
Total Cost of Program	<u>3,709,874</u>	<u>3,967,179</u>	<u>10,164,436</u>	<u>11,059,588</u>	<u>132,167,494</u>	<u>-</u>
 Positions	 23	 20	 38	 71	 759	 -

Transportation

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	CC9407 Streets, Signs, and Pavement Preservation	CC9408 District Offices	CC9409 Traffic Signals and Systems	CC9410 Audits and Investigations	CC9411 Public Information	CD9412 Public Transit Services
Budget						
Salaries	10,055,993	3,639,246	16,354,003	-	-	4,160,297
Expense	6,495,551	77,500	1,094,140	-	-	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>16,551,544</u>	<u>3,716,746</u>	<u>17,448,143</u>	<u>-</u>	<u>-</u>	<u>4,160,297</u>
Support Program Allocation	<u>632,236</u>	<u>171,870</u>	<u>785,692</u>	<u>-</u>	<u>-</u>	<u>257,805</u>
Related and Indirect Costs						
Pensions and Retirement	2,476,645	673,263	3,077,772	-	-	1,009,894
Human Resources Benefits	2,027,398	551,137	2,519,485	-	-	826,706
Water and Electricity	83,812	22,784	104,155	-	-	34,176
Building Services	170,646	46,389	212,065	-	-	69,584
Other Department Related Costs	1,615,771	439,239	2,007,948	-	-	658,858
Capital Finance and Wastewater	911,416	247,763	1,132,633	-	-	371,645
Bond Interest and Redemption	43,467	11,816	54,017	-	17,724	-
Liability Claims	186,126	50,597	231,302	-	-	75,896
Judgment Obligation Bond Debt Service	79,144	21,515	98,354	-	-	32,272
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	86,311	23,463	107,261	-	-	35,195
Subtotal Related Costs	<u>7,680,736</u>	<u>2,087,966</u>	<u>9,544,992</u>	<u>-</u>	<u>17,724</u>	<u>3,114,226</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>24,864,516</u>	<u>5,976,582</u>	<u>27,778,827</u>	<u>-</u>	<u>17,724</u>	<u>7,532,328</u>
Positions	103	28	128	-	-	42

Transportation

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination and Metro/Expo	CC9414 Emergency Management and Special Events	CC9449 Technology Support	CC9450 General Administration and Support	Total
Budget					
Salaries	2,096,175	736,291	1,741,646	5,031,675	119,096,063
Expense	6,700	137,700	190,112	592,710	20,736,832
Equipment	-	63,533	-	-	183,533
Special	-	-	-	-	-
Total Department Budget	<u>2,102,875</u>	<u>937,524</u>	<u>1,931,758</u>	<u>5,624,385</u>	<u>140,016,428</u>
Support Program Allocation	<u>61,382</u>	<u>55,244</u>	<u>(1,931,758)</u>	<u>(5,624,385)</u>	-
Related and Indirect Costs					
Pensions and Retirement	240,451	216,406	-	-	29,599,514
Human Resources Benefits	196,835	177,151	-	-	24,230,358
Water and Electricity	8,137	7,323	-	-	1,001,681
Building Services	16,568	14,911	-	-	2,039,468
Other Department Related Costs	156,871	141,184	-	-	19,310,815
Capital Finance and Wastewater	88,487	79,638	-	-	10,892,744
Bond Interest and Redemption	4,220	3,798	-	-	519,494
Liability Claims	18,070	16,263	-	-	2,224,471
Judgment Obligation Bond Debt Service	7,684	6,916	-	-	945,890
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,380	7,542	-	-	1,031,545
Subtotal Related Costs	<u>745,703</u>	<u>671,132</u>	<u>-</u>	<u>-</u>	<u>91,795,980</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>2,909,960</u></u>	<u><u>1,663,900</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>231,812,408</u></u>
Positions	10	9	18	53	1,302

Zoo

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries

13,523,375	14,085,099	14,063,000	Salaries General	14,779,332
983,261	1,049,121	1,049,000	Salaries As-Needed	1,548,185
54,149	51,164	51,000	Overtime General	51,164
-	-	-	Hiring Hall Salaries	150,000
-	-	-	Benefits Hiring Hall	60,000
14,560,785	15,185,384	15,163,000	Total Salaries	16,588,681

Expense

59,869	70,000	70,000	Printing and Binding	70,000
915,389	1,024,400	636,000	Contractual Services	774,400
12,434	20,000	20,000	Field Equipment Expense	20,000
482,460	529,999	530,000	Maintenance Materials,Supplies & Services	689,999
1,489	5,001	5,000	Uniforms	5,001
243,795	307,128	307,000	Veterinary Supplies & Expense	307,128
728,391	779,438	779,000	Animal Food/Feed and Grain	779,438
120,959	186,760	142,000	Office and Administrative	376,360
101,796	120,000	120,000	Operating Supplies	120,000
2,666,582	3,042,726	2,609,000	Total Expense	3,142,326
17,227,367	18,228,110	17,772,000	Subtotal	19,731,007
17,227,367	18,228,110	17,772,000	Total Zoo	19,731,007

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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SOURCES OF FUNDS

17,227,367	18,228,110	17,772,000	Zoo Enterprise Trust Fund (Sch. 44)	19,731,007
17,227,367	18,228,110	17,772,000	Total Funds	19,731,007

Zoo

SUPPORTING DATA DISTRIBUTION OF 2014-15 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
Budget						
Salaries	6,482,660	1,381,030	803,574	1,366,881	805,480	377,531
Expense	982,339	317,928	30,900	365,750	120,350	12,600
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>7,464,999</u>	<u>1,698,958</u>	<u>834,474</u>	<u>1,732,631</u>	<u>925,830</u>	<u>390,131</u>
Support Program Allocation	<u>1,078,060</u>	<u>179,677</u>	<u>126,831</u>	<u>232,523</u>	<u>116,262</u>	<u>52,846</u>
Related and Indirect Costs						
Pensions and Retirement	2,105,406	350,901	247,695	454,107	227,054	103,206
Human Resources Benefits	1,782,705	297,117	209,730	384,505	192,252	87,387
Water and Electricity	143,660	23,943	16,901	30,986	15,493	7,042
Building Services	997,555	166,259	117,359	215,159	107,580	48,900
Other Department Related Costs	1,116,072	186,012	131,303	240,721	120,361	54,709
Capital Finance and Wastewater	636,960	106,160	74,936	137,383	68,692	31,223
Bond Interest and Redemption	-	-	-	-	-	-
Liability Claims	49,203	8,201	5,789	10,612	5,306	2,412
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	141,666	23,611	16,667	30,556	15,278	6,944
Subtotal Related Costs	<u>6,973,227</u>	<u>1,162,204</u>	<u>820,380</u>	<u>1,504,029</u>	<u>752,016</u>	<u>341,823</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>15,516,286</u>	<u>3,040,839</u>	<u>1,781,685</u>	<u>3,469,183</u>	<u>1,794,108</u>	<u>784,800</u>
Positions	102	17	12	22	11	5

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS**

	DC8707 Education	DC8708 Planning, Development, and Construction	DC8749 Technology Support	DC8750 General Administration and Support	Total
Budget					
Salaries	1,199,593	2,333,131	183,217	1,655,584	16,588,681
Expense	110,000	863,999	220,000	118,460	3,142,326
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>1,309,593</u>	<u>3,197,130</u>	<u>403,217</u>	<u>1,774,044</u>	<u>19,731,007</u>
Support Program Allocation	<u>116,262</u>	<u>274,800</u>	<u>(403,217)</u>	<u>(1,774,044)</u>	-
Related and Indirect Costs					
Pensions and Retirement	227,054	536,672	-	-	4,252,095
Human Resources Benefits	192,252	454,415	-	-	3,600,363
Water and Electricity	15,493	36,619	-	-	290,137
Building Services	107,580	254,279	-	-	2,014,671
Other Department Related Costs	120,361	284,489	-	-	2,254,028
Capital Finance and Wastewater	68,692	162,362	-	-	1,286,408
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	5,306	12,542	-	-	99,371
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	15,278	36,111	-	-	286,111
Subtotal Related Costs	<u>752,016</u>	<u>1,777,489</u>	<u>-</u>	<u>-</u>	<u>14,083,184</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>2,177,871</u></u>	<u><u>5,249,419</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>33,814,191</u></u>
Positions	11	26	2	19	227

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS			
Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
\$ 3,295,375,530	\$ 3,370,574,931	\$ 3,478,247,345	Total Budgetary Departments..... \$ 3,462,353,504

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

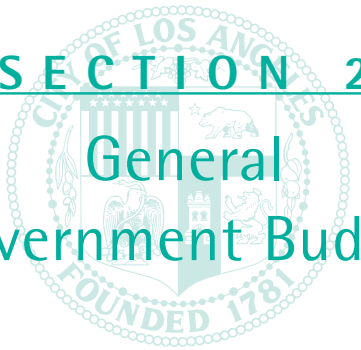
1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds and accounts during fiscal year 2013-14, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in the 2011-12, 2012-13, and 2013-14 Budgets.
4. Authorize the Controller to transfer up to \$7,000,000 during fiscal year 2014-15 from various funds and accounts, including Council funds and other Council discretionary funds, to the Reserve Fund, pursuant to a schedule to be provided by the Chief Legislative Analyst.

POLICE DEPARTMENT

1. The Department has 10,480 authorized sworn positions. It is anticipated that there will be a total of 9,906 on payroll on July 1, 2014, and that projected attrition is 360. Funding is provided in the Department's budget to hire 12 classes totaling 360 Police Officers for an average of 9,908 officers. Funding is also provided in the Unappropriated Balance to hire 94 Police Officers. If all 454 officers are hired in Fiscal Year 2014-15, the average deployment will be 9,943.

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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 sun, a bear, and a ship, surrounded by the words "CITY OF LOS ANGELES" and "FOUNDED 1781".

2014-15

PART III

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

Appropriations to Library Fund

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

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Special			
102,307,213	118,966,839	118,966,000	Assistance from General Fund 139,401,339
<u>102,307,213</u>	<u>118,966,839</u>	<u>118,966,000</u>	Total Special <u>139,401,339</u>
102,307,213	118,966,839	118,966,000	Subtotal 139,401,339
<u>102,307,213</u>	<u>118,966,839</u>	<u>118,966,000</u>	Total Appropriations to Library Fund <u>139,401,339</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
102,307,213	118,966,839	118,966,000	General Fund 139,401,339
<u>102,307,213</u>	<u>118,966,839</u>	<u>118,966,000</u>	Total Funds <u>139,401,339</u>

Appropriations to Recreation and Parks Fund

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

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Special				
139,774,743	146,257,832	146,257,000	Assistance from General Fund	154,255,080
256,883	100,000	100,000	Assistance from Special Fund	100,000
<u>140,031,626</u>	<u>146,357,832</u>	<u>146,357,000</u>	Total Special	<u>154,355,080</u>
<u>140,031,626</u>	<u>146,357,832</u>	<u>146,357,000</u>	Subtotal	<u>154,355,080</u>
<u>140,031,626</u>	<u>146,357,832</u>	<u>146,357,000</u>	Total Appropriations to Recreation and Parks Fund	<u>154,355,080</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
139,123,991	145,857,832	145,857,000	General Fund	154,255,080
15,000	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
131,883	-	-	Lopez Cyn Closure (Sch. 29)	-
650,752	400,000	400,000	State AB1290 City Fund (Sch 29)	-
10,000	-	-	Street Furniture Revenue Fund (Sch 29)	-
100,000	100,000	100,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000
<u>140,031,626</u>	<u>146,357,832</u>	<u>146,357,000</u>	Total Funds	<u>154,355,080</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, Airport, the Los Angeles City Employees' Retirement System, and the Los Angeles Fire and Police Pensions System for retirement costs for their employees.

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Special				
74,719,463	82,972,204	83,759,000	Assistance from Special Fund	93,718,332
<u>74,719,463</u>	<u>82,972,204</u>	<u>83,759,000</u>	Total Special	<u>93,718,332</u>
74,719,463	82,972,204	83,759,000	Subtotal	<u>93,718,332</u>
<u>74,719,463</u>	<u>82,972,204</u>	<u>83,759,000</u>	Total Appropriation to City Employees' Retirement	<u>93,718,332</u>
SOURCES OF FUNDS				
74,719,463	82,972,204	83,759,000	City Employees' Retirement Fund (Sch. 12)	93,718,332
<u>74,719,463</u>	<u>82,972,204</u>	<u>83,759,000</u>	Total Funds	<u>93,718,332</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.

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriations 2014-15
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 3,612,433,832</u>	<u>\$ 3,718,871,806</u>	<u>\$ 3,827,329,345</u>	Total Departmental..... <u>\$ 3,849,828,255</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

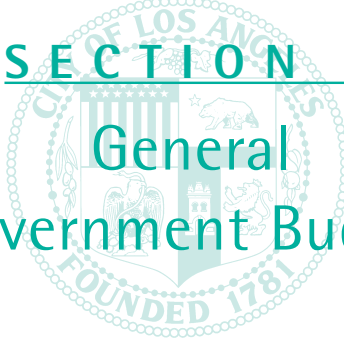
Based on the assessed valuation for 2013-14, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$139,401,339.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2013-14, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$151,018,118.

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SECTION 2
General
Government Budget

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

2014-15

PART IV
Nondepartmental

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
General Fund				
507,310,543	580,668,599	577,158,000	Debt Service - Pensions	631,627,489
343,012,573	371,631,502	368,554,000	Debt Service - Retirement	413,432,869
1,032,755	3,605,162	847,000	Debt Service - Cash Flow	3,042,260
<u>851,355,871</u>	<u>955,905,263</u>	<u>946,559,000</u>	Total Tax & Revenue Anticipation Notes	<u>1,048,102,618</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
851,355,871	955,905,263	946,559,000	General Fund	1,048,102,618
<u>851,355,871</u>	<u>955,905,263</u>	<u>946,559,000</u>	Total Funds	<u>1,048,102,618</u>

Bond Redemption and Interest

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Special			
164,475,921	160,695,451	160,695,000	General Obligation Bonds 148,889,669
<u>164,475,921</u>	<u>160,695,451</u>	<u>160,695,000</u>	Total Special <u>148,889,669</u>
164,475,921	160,695,451	160,695,000	Subtotal 148,889,669
<u>164,475,921</u>	<u>160,695,451</u>	<u>160,695,000</u>	Total Bond Redemption and Interest <u>148,889,669</u>
SOURCES OF FUNDS			
164,475,921	160,695,451	160,695,000	Bond Redemption and Interest (Sch. 36) 148,889,669
<u>164,475,921</u>	<u>160,695,451</u>	<u>160,695,000</u>	Total Funds <u>148,889,669</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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Special			
198,099,072	-	213,369,000	Capital Equipment -
-	17,833,488	-	Capital Equipment Refunding 2007-A 17,834,369
-	3,804,150	-	Capital Equipment 2010-A 3,802,550
-	6,314,655	-	Capital Equipment 2010-B 6,315,491
-	7,000,000	-	Commercial Paper 7,000,000
-	1,776,160	-	Central Library Refunding/Program AT 1,771,960
-	4,851,975	-	Central Library Refunding/Program R 4,852,025
-	48,697,025	-	Convention Center Debt Service 48,285,745
-	1,000,151	-	Debt Service for CDD Projects 1,776,226
-	445	-	Equipment Acquisition Program AX -
2,354,849	13,798,910	2,346,000	Figueroa Plaza 2007-B 13,797,492
-	250,000	-	General Administration 300,000
-	2,545,000	-	In-Car Video (Police) 2,576,000
1,625,342	6,019,635	1,625,000	MICLA 2006A Public Works Building 6,019,085
-	10,000,000	-	MICLA Refunding of Commercial Paper 10,000,000
3,773,752	22,583,290	-	MICLA 2006-A (Police HQ) 22,584,940
-	8,563,073	-	MICLA 2008-A (Capital Equipment) 8,646,802
-	2,762,093	-	MICLA 2008-B (Real Property) 2,765,805
-	7,330,063	-	MICLA 2009-A (Capital Equipment) 7,332,063
-	3,491,288	-	MICLA 2009-B (Real Property) 3,492,488
-	4,863,800	-	MICLA 2009-C (Capital Equipment) 4,864,575
-	1,924,944	-	MICLA 2009-D (Recovery Zone) 1,912,201
-	3,925,825	-	MICLA 2009-E (Real Property) 3,922,450
-	12,449,750	-	MICLA 2012-A Capital Eqpt Refunding 12,454,750
-	2,091,925	-	MICLA 2012-B Real Property Refunding 2,090,575
-	8,837,508	-	MICLA 2012-C Refunding of MICLAs 10,196,781
-	5,754,866	-	Motorola Lease Radios (Police) 5,754,866
548,881	531,963	532,000	Pershing Square Program AS 530,200
-	-	-	LACC Commercial Paper 2,000,000

Capital Finance Administration Fund

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Special			
-	1,539,254	-	Real Property 2010-C 1,536,172
956,784	138,938	27,089,000	Refunding 2005 (MICLA AY) 45,788
-	3,290,650	-	Refunding of MICLA 3,491,375
3,847,863	3,845,138	3,845,000	Staples Arena Debt Service 3,837,520
-	3,609,163	-	Trizec Hahn Theatre (MICLA AK) 3,607,398
-	55,000	-	Trustee Fees 55,000
-	66,395	-	MICLA 2011-A QECB 1,053,570
-	2,227,338	-	Marvin Braude Program AW 2,226,950
-	25,374,006	-	Refinancing of Parking Revenue Bonds - CP 4,181,872
-	7,137,440	5,931,000	MICLA 2013-A Street Lighting 7,180,677
<u>211,206,543</u>	<u>256,285,304</u>	<u>254,737,000</u>	Total Special <u>240,095,761</u>
<u>211,206,543</u>	<u>256,285,304</u>	<u>254,737,000</u>	Subtotal <u>240,095,761</u>
<u>211,206,543</u>	<u>256,285,304</u>	<u>254,737,000</u>	Total Capital Finance Administration Fund <u>240,095,761</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
198,099,072	213,368,640	213,369,000	General Fund 218,722,586
956,784	27,089,006	27,089,000	Special Parking Revenue Fund (Sch. 11) 5,854,050
455,096	455,085	455,000	Sewer Operation & Maintenance (Sch. 14) 455,043
1,170,246	1,170,217	1,170,000	Sewer Capital (Sch. 14) 1,170,111
-	342,000	-	Convention Center Revenue Fund (Sch. 16) -
-	7,137,440	5,931,000	St. Light. Maint. Assessment Fund (Sch. 19) 7,180,677
3,773,752	-	-	MICLA Ser 2006A Police Fac Cons (Sch. 29) -
548,881	531,963	532,000	Pershing Square Trust Fund (Sch. 29) 530,200
3,847,863	3,845,138	3,845,000	Staples Arena Special Revenue Fund (Sch. 31) 3,837,520
2,354,849	2,345,815	2,346,000	Bldg and Safety Enterprise Fund (Sch. 40) 2,345,574
<u>211,206,543</u>	<u>256,285,304</u>	<u>254,737,000</u>	Total Funds <u>240,095,761</u>

Capital Finance Administration Fund

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC5300 Crime Control	53,598,878	(53,598,878)	-
AF5300 Fire Suppression	21,116,794	(21,116,794)	-
BA5300 Building and Safety Services	2,345,574	(2,345,574)	-
BD5300 Public Improvements	10,929,406	(10,929,406)	-
BF5300 Wastewater	1,625,154	(1,625,154)	-
BH5300 Household Refuse Collection	4,408,479	(4,408,479)	-
CC5300 Parking Enforcement	9,062,201	(9,062,201)	-
DC5301 Recreation and Parks Projects	2,041,136	(2,041,136)	-
EA5300 Convention Center Debt Service	50,367,470	(50,367,470)	-
EA5301 Staples Arena Debt Service	3,837,520	(3,837,520)	-
FC5300 General Administration and Support	1,776,226	(1,776,226)	-
FH5300 Building Services	38,296,791	(38,296,791)	-
FI5301 Systems Operations	14,195,961	(14,195,961)	-
FI5302 Fleet Services and Operations	26,494,171	(26,494,171)	-
Total Capital Finance Administration Fund	240,095,761	(240,095,761)	-

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.

2014-15 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Special Parking Revenue Fund	MICLA	Solid Waste Resources Revenue Fund	Other	TOTAL
City Facilities							
Citywide Building Hazard Mitigation Program	\$ 1,000,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,000,000
Citywide Elevator Repairs	850,000	--	--	--	--	--	850,000
Citywide Infrastructure Improvements	1,700,000	--	--	--	--	--	1,700,000
Citywide Maintenance and Improvements	1,000,000	--	--	--	--	--	1,000,000
Citywide Roofing Repair	800,000	--	--	--	--	--	800,000
Citywide Nuisance Abatement	450,000	--	--	--	--	--	450,000
Citywide Contaminated Soil Removal/Mitigation	1,062,000	--	--	--	--	--	1,062,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	--	--	--	--	--	1,100,000
Municipal Bldgs Energy & Water Mgmt and Conservation	400,000	--	--	3,600,000	--	--	4,000,000
Building Equipment Lifecycle Replacement	--	--	--	2,500,000	--	--	2,500,000
Capital Repair - Figueroa Plaza	--	--	--	1,700,000	--	--	1,700,000
Capital Repair - Police Administration Building	--	--	--	500,000	--	--	500,000
Capital Repair - Public Works Building	--	--	--	1,000,000	--	--	1,000,000
Space Optimization Tenant Work	--	--	--	1,000,000	--	--	1,000,000
New Civic Center Building	--	--	--	10,000,000	--	--	10,000,000
Bridges Programs							
Bridge Improvement Program - Contingency Matching Funds	--	--	--	2,000,000	--	--	2,000,000
Cultural Affairs							
One Percent for the Arts	100,000	--	--	--	--	--	100,000
Manchester Jr. Arts Center/Vision Theatre Improvements	--	--	--	3,700,000	--	--	3,700,000
Public Facilities							
Chatsworth Park South	400,000	--	--	--	--	--	400,000
Rancho Cienega Recreation Center	--	--	--	10,000,000	--	--	10,000,000
Lincoln Park Pool	--	--	--	1,800,000	--	--	1,800,000
Whitsett Soccer Complex	750,000	--	--	--	--	--	750,000
Various Recreation and Park Facilities	--	2,000,000	--	--	--	--	2,000,000
Yards and Shops							
BSS San Fernando Yard CNG Fueling Station	--	--	--	4,400,000	--	--	4,400,000
Mt. Lee Electrical Upgrades	--	--	--	2,000,000	--	--	2,000,000
Los Angeles River Revitalization Projects **	--	--	--	--	--	157,800,000	157,800,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 9,612,000	\$ 2,000,000	\$ --	\$ 44,200,000	\$ --	\$ 157,800,000	\$ 213,612,000

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

** The funding amount represents total project costs for all Los Angeles River Revitalization Projects that are active during the 2014-15 fiscal year.

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

NOTE: The City Administrative Officer may approve transfers of \$25,000 or 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 2014-15 [1]										
CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3&4]	General Fund	Local Transportation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total		
		<u>STORMWATER PROJECTS</u>										
			\$	--	\$	--	\$	--	\$	--		
			--	--	--	--	--	--	--	--		
TOTAL - STORMWATER PROJECTS			\$	--	\$	--	\$	--	\$	--		
		<u>STREET PROJECTS</u>										
W	VAR	BIKE GRATE REPLACEMENT	\$	--	\$	--	\$	774,000	\$	--	\$	774,000
W	6	SHERMAN WAY TUNNEL VENTILATION/PUMP REPAIR		650,000	--	--	--	--	--	--	650,000	
W	9	2ND STREET TUNNEL VENTILATION REPAIR		550,000	--	--	--	--	--	--	550,000	
W	9	3RD STREET TUNNEL VENTILATION REPAIR		480,000	--	--	--	--	--	--	480,000	
W	VAR	CONTINGENCY FOR CONSTRUCTION		500,000	--	--	--	--	--	--	500,000	
W	15	PASEO DEL MAR AT WHITEPOINT LANDSLIDE		2,000,000	--	--	--	--	--	--	2,000,000	
W	11	ASILOMAR BLVD LANDSLIDE		3,000,000	--	--	--	--	--	--	3,000,000	
W	15	HAMILTON AVENUE WIDENING BETWEEN PATTON/BARBARA		200,000	--	--	--	--	--	--	200,000	
W	4	GRANDVIEW DRIVE BULKHEAD		317,000	--	--	--	--	--	--	317,000	
W	1	LAVELL DRIVE BULKHEAD REPLACEMENT		326,500	--	--	--	--	--	--	326,500	
W	11	LECCO LANE BULKHEAD REPLACEMENT		402,500	--	--	--	--	--	--	402,500	
W	2	MULHOLLAND DRIVE WASHOUT REPAIR		174,000	--	--	--	--	--	--	174,000	
W	2	SANBORN AVENUE RETAINING WALL REPLACEMENT		342,500	--	--	--	--	--	--	342,500	
	9	CRA MATCHING -FIGUEROA CORRIDOR BIKE STATION & CYCLING ENHANCEMENTS & EXPO LINE BIKE HUBS IN S. LA		--	--	437,906	--	--	--	--	437,906	
	VAR	BICYCLE FRIENDLY STREETS		--	--	300,000	--	--	--	--	300,000	
	VAR	BIKE PATH MAINTENANCE		--	--	200,000	--	--	--	--	200,000	
	VAR	BIKEWAYS PROGRAM		--	--	300,000	--	--	--	--	300,000	
	VAR	BICYCLE PARKING/PATHS PROJECTS		--	--	150,000	--	--	--	--	150,000	
	VAR	BIKE LANE PROGRAM		--	--	500,000	--	--	--	--	500,000	
	9, 14	BICYCLE CYCLE TRACK		--	--	1,200,000	--	--	--	--	1,200,000	
	VAR	SHARROW PAVEMENT MARKING		--	--	93,841	--	--	--	--	93,841	
	5	EXPO BIKE PATH, PHASE 2		--	--	677,578	--	--	--	--	677,578	
	VAR	PEDESTRIAN SAFETY PROGRAM		--	--	250,000	--	--	--	--	250,000	
TOTAL - STREET PROJECTS			\$	9,042,500	\$	--	\$	774,000	\$	--	\$	13,925,825

**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 2014-15 [1]								
CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3&4]	General Fund	Local Transportation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
		<u>STREET LIGHTING PROJECTS</u>		\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
		TOTAL - STREET LIGHTING PROJECTS		\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
		<u>TRANSPORTATION PROJECTS</u>		\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
		TOTAL - TRANSPORTATION PROJECTS		\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
		TOTAL CIEP - PHYSICAL PLANT		\$ 9,042,500	\$ -	\$ 4,109,325	\$ 774,000	\$ -	\$ -	\$ 13,925,825

- [1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
- [2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [3] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account and/or the Measure R Transportation Contingency Account to any project listed or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund or the Measure R Local Return Fund.
- [4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.
- [5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Proposition C Fund and the Measure R Local Return Fund for Street Projects and may approve transfers of Contingencies - Gas Tax Construction funding and Measure R Transportation Contingency funding for approved capital projects.
- [6] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification
- [7] Category Codes: "FC" indicates Flood Control; "M1" indicates Street Widening - Major Streets; "M2" indicates Street Widening - Local Streets; "M3" indicates Bridges; "R1" indicates Reconstruction - Major Highway; "S" indicates Seismic Strengthening, Bridge; "SL" indicates Street Lighting; "TC" indicates Traffic Control; "W" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.
- [8] Municipal Improvement Management Information System Number.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

SEWER CONSTRUCTION AND MAINTENANCE FUND		
CLEAN WATER SYSTEMS MAJOR PROJECTS		2014-15 BUDGET APPROPRIATIONS
COLLECTION SYSTEMS (CS) [1]		\$49,702,000
23 & SAN PEDRO D S AIR DAMPER	\$200,000	
ARLINGTON/JEFFERSON DVRSN SWR	\$669,000	
ASSESSMENT ACT SWRS	\$200,000	
ATF ECIS - LA CNGA & JEFF	\$329,000	
ATF ECIS - MISSION & JESSE	\$3,610,000	
ATF NCOS SIPHON	\$100,000	
COS 59TH ST AND FOURTH AVE	\$100,000	
COS REHAB MARKET ST TO SLAUSON	\$4,686,000	
COS REHAB SLAUSON TO VERNON	\$536,000	
EAST LA AREA PRIM SWR REHAB	\$176,000	
EMERGENCY SEWER REPLACEMENT	\$7,000,000	
HUMBOLDT DRP STRUCT AIR DAMPER	\$429,000	
LCIS REHAB BLACKWELDER OLYMPIC	\$350,000	
LCIS REHAB JEFFERSON LA CIEN	\$2,550,000	
MAINTENANCE HOLE RESETTING	\$1,240,000	
NEIS 2A	\$500,000	
NORMANDIE SWR REPL/REHAB	\$1,115,000	
NOS REHAB U-2 WESTERN TO VERMONT	\$3,609,000	
NOS REHAB U-5 SAN PEDRO HOOPER	\$2,709,000	
ODOR CONTROL-MLK & RODEO UPGRD	\$330,000	
ODOR CONTROL-NORS/ECIS UPGRADE	\$330,000	
PIERCE & WOODMAN DIVER SWR	\$571,000	
SLAUSON COMPTON SWR REHAB	\$3,572,000	
SSRP H02 6TH & SAN VICENTE	\$240,000	
SSRP H03 SUNSET & RODEO	\$328,000	
SSRP H05 BEVERLY & FAIRFAX	\$147,000	
SSRP H06 ADAMS & CRENSHAW	\$707,000	
SSRP H11 BURNSIDE & WILSHIRE	\$291,000	
SSRP H16 CRENSHAW & VENICE	\$55,000	
SSRP N03 ADAMS BL & COMPTON AV	\$862,000	
SSRP N05 8TH & SOTO	\$279,000	
SSRP N06A 36TH PL & VERMONT	\$755,000	
SSRP N06B ADAMS & HILL	\$942,000	
SSRP N07 BROADWAY & PICO	\$1,330,000	
SSRP S01 VERNON & WESTERN	\$449,000	
SSRP S04 SLAUSON & VAN NESS	\$484,000	
SSRP S07 76TH ST & GRAND AVE	\$41,000	
SSRP S08 MAIN & MANCHESTER	\$905,000	
SSRP S10 FLORENCE & WESTERN	\$127,000	
SSRP S11 WESTERN & 92	\$251,000	
SSRP S14 HOOVER & VERNON	\$1,348,000	
SSRP S16 AVALON & VERNON	\$204,000	
SSRP S17 COMPTON & VERNON	\$161,000	
SSRP T08 ALAMEDA & ANAHEIM	\$547,000	
SSRP U14 OVERLAND & 10 FWY	\$241,000	
SSRP Z18A CENTURY & MAIN	\$334,000	
UPPER BEACHWOOD EASEMNT MH ADD	\$141,000	
WILSHIRE AREA JEFF SWR REHAB	\$2,243,000	
WLAIS REHAB OVERLAND TO KELTON	\$1,379,000	
DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]		\$6,981,000
DCT AERATION TANKS REHAB	\$440,000	
DCT BALBOA LAKE PUMP REPLC	\$64,000	
DCT CAPITAL EQP REPLC PROG	\$241,000	
DCT ELECTRICAL VAULT REHAB	\$917,000	
DCT GRIT CHAMBER FLUSH SYS	\$120,000	
DCT MULTI-PURP & OFFICE FAC	\$4,500,000	
DCT PH2 SCREW PUMPS RPLC	\$314,000	
DCT PRI TNK HPE PIPNG REPL	\$150,000	
DCT PROCESS CTRL MOD 2 RELOC	\$75,000	
DCT SCREW PUMP 3 & 4 STARTERS	\$100,000	
DCT SOLAR PANEL GUARD RAILS	\$60,000	

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

SEWER CONSTRUCTION AND MAINTENANCE FUND		
CLEAN WATER SYSTEMS MAJOR PROJECTS		2014-15 BUDGET APPROPRIATIONS
HYPERION TREATMENT PLANT [1]		\$80,314,000
HTP 1-MILE OUTFALL CHEM LINE	\$193,000	
HTP CAPITAL EQP REPLC PROG	\$3,952,000	
HTP CAPITAL UTILITY REPLC PROG	\$500,000	
HTP DGUP COOLING WATER SYS	\$2,025,000	
HTP DGUP FACILITY	\$45,000,000	
HTP DIG GAS DESULF FAC IMPR	\$1,500,000	
HTP EPP HEADER REPL	\$2,800,000	
HTP FLARES SYSTEM UPGRADE	\$2,400,000	
HTP FOG RECEIVING STATION EXPANSION	\$80,000	
HTP G ST PIPE RACK STR REHAB	\$1,900,000	
HTP HDWKS GRIT HANDL IMPROV	\$3,159,000	
HTP IPS SCREW PUMPS REHAB	\$828,000	
HTP IPS STATION IMPROVENTS	\$1,400,000	
HTP PREG BLD DATA HWY DIST RM	\$44,000	
HTP PREG BUILD FIRST FL MODS	\$69,000	
HTP PRIMARY INFLUENT GATES REPL	\$775,000	
HTP SCREENING HANDLING IMPR	\$161,000	
HTP SEC CLARIF UPGD PH I	\$2,680,000	
HTP SERVICE WATER FAC UPG	\$859,000	
HTP SUBSTATION SEPARATION	\$160,000	
HTP SWF SOUTH CLOTH FILT INST	\$457,000	
HTP TRUCK LOAD FAC ODOR CTRL MOD	\$1,472,000	
HTP WW CONTROL SYSTEM REPL	\$7,900,000	
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]		\$6,097,000
LAG CAPITAL EQUIP REPL PROG	\$250,000	
LAG ELECTRICAL POWER SYS MODS	\$216,000	
LAG HPE AIR PIPING IMPR	\$1,529,000	
LAG NDN BLOWER INSTALLATION	\$1,500,000	
LAG NDN BLOWER PROCUREMENT	\$803,000	
LAG POND MEMBRANE LINER	\$99,000	
LAG PROCESS GATE ACTUATOR INST	\$700,000	
LAG TERTIARY FILTER REPL	\$1,000,000	
PUMPING PLANTS (PP) [1]		\$1,639,000
SUNSET PP632 ELECT SYS REHAB	\$116,000	
VENICE PP DISCHARGE MANIFOLD REPL	\$459,000	
VENICE PP DUAL FORCE MAIN	\$750,000	
VENICE PP VIBRATION REHAB	\$70,000	
VENICE PP646 VFD #2 AND#3 REPL	\$244,000	
SYSTEMWIDE (SW) [1]		\$23,922,000
BOND ASSISTANCE PROGRAM	\$500,000	
CONSTRUCTION SERVICES CONTRACT	\$1,000,000	
CS WW CONTROL SYSTEM REPL	\$2,104,000	
EMPAC SYSTEM REPLACEMENT	\$975,000	
GREEN ACRES CERP	\$75,000	
LABORATORY EQUIPMENT PROC	\$465,000	
SMURRF	\$162,000	
WW NETWORK SERVERS CERP	\$1,055,000	
WW PLANNING & DESIGN SERVICES	\$10,550,000	
WW SERVICES DURING CONST	\$6,656,000	
WW SYS FINANCIAL CNSLT (BONDS)	\$300,000	
WW SYSTEM AUDITOR	\$80,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		\$15,145,000
TIWRP AWPf ULTIMATE EXPANSION	\$9,370,000	
TIWRP AWPf VFD PROD H2O PUMPS	\$50,000	
TIWRP CAPITAL EQP REPLC	\$458,000	
TIWRP FERR CHL SYS EQU REPL	\$50,000	
TIWRP FINAL CLARIFIERS REHAB	\$192,000	
TIWRP HEADWORKS IMPROVEMENTS	\$1,000,000	
TIWRP TERTIARY FILTER REHAB	\$293,000	
TIWRP WW CONTROL SYSTEM REPL	\$3,732,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		183,800,000

[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
2012-13	2013-14	2013-14	2014-15
\$ 135,658,844	\$ 200,845,922	\$ 171,770,000	Total Capital Improvement Expenditure Program..... \$ 209,337,825

SOURCE OF FUNDS

Actual	Adopted Appropriation	Estimated	Budget Appropriation
2012-13	2013-14	2013-14	2014-15
\$ 8,461,862	\$ 23,990,000	\$ 23,900,000	General Fund..... \$ 9,612,000
10,332,962	4,171,750	--	Special Gas Tax Street Improvement Fund (Schedule 5)..... 9,042,500
483,577	2,210,000	1,424,000	Stormwater Pollution Abatement Fund (Schedule 7)..... --
--	1,250,000	750,000	Special Parking Revenue Fund (Schedule 11)..... --
110,744,684	151,420,000	130,000,000	Sewer Construction and Maintenance Fund (Schedule 14) 183,800,000
535,761	1,200,000	1,800,000	Park and Recreational Sites and Facilities Fund (Schedule 15)..... 2,000,000
967,826	5,817,233	3,336,000	Street Lighting Maintenance Assessment Fund (Schedule 19) --
92,475	--	--	Arts & Cultural Facilities and Svcs Trust Fund (Schedule 24)..... --
65,386	--	--	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)..... --
--	--	--	Capital Bond Reserve Fund (Schedule 29)..... --
2,901,364	4,497,939	4,271,000	Local Transportation Fund (Schedule 34)..... 4,109,325
--	6,289,000	6,289,000	Measure R Local Return Fund (Schedule 49)..... 774,000
62,803	--	--	Telecom. Development Acct. (Schedule 20)..... --
25,401	--	--	General Fund - Various Program (Schedule 29)..... --
93,491	--	--	Griffith Observatory Trust Fund (Schedule 29)..... --
491	--	--	MICLA Rev Bds 2009-D Const. Fund (Schedule 29)..... --
753,808	--	--	Potrero Canyon Trust Fund (Schedule 29)..... --
136,953	--	--	El Pueblo Cultural Impov. Trust (Schedule 29)..... --
<u>\$ 135,658,844</u>	<u>\$ 200,845,922</u>	<u>\$ 171,770,000</u>	Total Funds..... <u>\$ 209,337,825</u>

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA DISTRIBUTION OF 2014-15 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ --	\$ --
BD Public Improvements	--	--	--	--	--
BE Flood Control	--	--	--	--	--
BF Wastewater Collection Treatment and Disposal	--	--	--	183,800,000	183,800,000
CA Street and Highway Transportation	--	--	--	13,925,825	13,925,825
CB Parking Facilities	--	--	--	--	--
CC Traffic Control	--	--	--	--	--
DA Arts & Cultural Opportunities	--	--	--	100,000	100,000
DB Educational Opportunities	--	--	--	--	--
DC Recreational Opportunities	--	--	--	3,150,000	3,150,000
FH Public Buildings & Facilities	--	--	--	8,362,000	8,362,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 209,337,825</u>	<u>\$ 209,337,825</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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Special			
-	192,000	-	-
-	2,748,897	-	-
783,025	985,000	985,000	994,967
-	306,677	-	276,009
-	47,000	47,000	47,000
-	1,000,000	-	1,000,000
-	544,000	-	544,000
1,271,896	918,000	918,000	-
9,772	130,000	130,000	130,000
-	1,250,000	1,250,000	80,000
424,469	460,000	460,000	460,000
100,000	-	-	-
-	-	-	500,000
359,640	-	-	-
-	21,662,245	-	20,603,467
-	75,000	-	75,000
303,470	240,975	241,000	240,975
-	2,443,845	-	2,443,845
-	9,184,500	-	9,184,500
5,250	5,250	5,000	5,250
-	-	-	1,400,000
40,000	40,000	40,000	40,000
145,360	-	-	-
-	450,000	-	450,000
3,587,144	1,610,864	1,611,000	1,449,777
274,752	300,000	300,000	300,000
100,476	105,500	106,000	105,500
1,512	2,000	2,000	2,000
-	191,250	191,000	-
7,151,904	7,870,000	7,870,000	8,500,000
130,874	150,000	150,000	150,000

General City Purposes

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Special				
600	600	1,000	Local Government Commission	600
-	-	-	Los Angeles Bi-Annual Homeless Count	350,000
40,500	40,500	41,000	Los Angeles Neighborhood Land Trust	40,500
36,956,200	38,914,735	38,915,000	Medicare Contributions	40,489,735
45,000	75,000	75,000	National League of Cities	75,000
-	400,000	-	Office of International Trade (2)	400,000
-	185,895	-	Office of Small Business Services (2)	-
663,856	450,000	450,000	Official Notices	450,000
19,599	20,000	20,000	Official Visits of Dignitaries (3)	18,000
-	-	-	Operation Healthy Streets (11)	3,000,000
14,580	-	-	Pan African Film and Arts Festival	-
1,749,539	2,075,323	2,075,000	Pensions Savings Plans	2,075,323
-	-	-	Police/Fire Dispatch System Consolidation	1,285,000
10,000	10,000	10,000	San Fernando Valley Council of Governments	10,000
1,965	2,000	2,000	Sister Cities International	2,000
27,408	28,314	28,000	Settlement Adjustment Processing	28,625
1,291,531	1,518,968	1,519,000	Social Security Contributions	1,518,968
1,524,131	2,200,000	2,200,000	Solid Waste Fee Reimbursement (7)	2,200,000
34,399	43,000	43,000	South Bay Cities Association	43,000
333,042	345,000	345,000	Southern California Association of Governments	345,000
257,399	1,417,500	1,418,000	Special Events Fee Subsidy - Citywide (8)	300,000
-	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
-	2,000,000	-	Youth Employment Program (2)	2,000,000
<u>57,749,091</u>	<u>102,732,038</u>	<u>61,540,000</u>	Total Special	<u>103,706,241</u>
<u>57,749,091</u>	<u>102,732,038</u>	<u>61,540,000</u>	Subtotal	<u>103,706,241</u>
<u>57,749,091</u>	<u>102,732,038</u>	<u>61,540,000</u>	Total General City Purposes	<u>103,706,241</u>

General City Purposes

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
56,863,227	100,114,387	60,609,000	General Fund	100,908,590
-	30,000	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,000
-	198,676	-	Forfeited Assets - State of California (Sch. 3)	198,676
-	200,000	-	Community Development Trust Fund (Sch. 8)	-
-	330,000	30,000	Sewer Operation & Maintenance (Sch. 14)	330,000
240,975	828,975	541,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	1,208,975
-	30,000	30,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	30,000
174,389	-	-	CLARTS Community Amenities (Sch 29)	-
5,000	-	-	Council District 8 Real Prop Trust (Sch. 29)	-
50,000	-	-	Council District 11 Real Prop Trust (Sch 29)	-
-	300,000	-	Integrated Solid Waste Mgt Fund (Sch. 29)	300,000
90,000	-	-	State AB1290 City Fund (Sch 29)	-
25,500	-	-	Street Furniture Revenue Fund (Sch 29)	-
-	100,000	-	Used Oil Collection Fund (Sch. 29)	100,000
300,000	400,000	300,000	Citywide Recycling Fund (Sch. 32)	400,000
-	200,000	-	Multi-Family Bulky Item Special Fund (Sch. 52)	200,000
<u>57,749,091</u>	<u>102,732,038</u>	<u>61,540,000</u>	Total Funds	<u>103,706,241</u>

General City Purposes

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	18,000	(18,000)	-
FB5602 Governmental Services	103,008,491	(103,008,491)	-
FB5603 Intergovernmental Relations	679,750	(679,750)	-
Total General City Purposes	103,706,241	(103,706,241)	-

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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
SPECIAL			
\$ 156,033,165	\$ 166,600,000	\$ 156,600,000	Workers' Compensation/Rehabilitation..... \$ 169,500,000
20,689,903	26,980,000	26,980,000	Contractual Services..... 26,480,000
209,450,000	220,780,000	225,680,000	Civilian FLEX Program..... 231,217,389
4,248,847	4,170,000	4,126,000	Supplemental Civilian Union Benefits..... 4,094,036
122,850,000	129,460,000	124,560,000	Police Health and Welfare Program..... 133,359,853
43,900,000	46,180,000	45,005,000	Fire Health and Welfare Program..... 48,437,556
4,040,304	5,000,000	5,000,000	Unemployment Insurance..... 5,000,000
1,386,038	1,260,000	1,246,000	Employee Assistance Program..... 1,250,082
<u>\$ 562,598,257</u>	<u>\$ 600,430,000</u>	<u>\$ 589,197,000</u>	Total Human Resources Benefits..... <u>\$ 619,338,916</u>

Actual 2012-13	Adopted Budget 2013-14	Estimated 2013-14	Budget Appropriation 2014-15
SOURCE OF FUNDS			
\$ 562,598,257	\$ 600,430,000	\$ 589,197,000	General Fund..... \$ 619,338,916
<u>\$ 562,598,257</u>	<u>\$ 600,430,000</u>	<u>\$ 589,197,000</u>	Total Funds..... <u>\$ 619,338,916</u>

SUPPORTING DATA

DISTRIBUTION OF 2014-15 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 619,338,916	\$ 619,338,916
Total	\$ --	\$ --	\$ --	\$ 619,338,916	\$ 619,338,916

DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 619,338,916	\$ --	\$ --	\$ (619,338,916)	\$ --
Total	\$ 619,338,916	\$ --	\$ --	\$ (619,338,916)	\$ --

Judgment Obligation Bonds Debt Service Fund

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
General Fund			
9,030,414	9,032,425	9,032,425	Debt Service 9,028,225
<u>9,030,414</u>	<u>9,032,425</u>	<u>9,032,425</u>	<u>Total Judgment Obligation Bonds Debt Service Fund 9,028,225</u>
SOURCES OF FUNDS			
9,030,414	9,032,425	9,032,425	General Fund 9,028,225
<u>9,030,414</u>	<u>9,032,425</u>	<u>9,032,425</u>	<u>Total Funds 9,028,225</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 approval of the Claims Board. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor.

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
General Fund			
9,616,656	9,670,000	9,670,000	Liability Claims \$100,000 and Under 9,670,000
45,582,662	37,850,000	53,850,000	Liability Claims Over \$100,000 37,850,000
Sewer Operation & Maintenance (Sch. 14)			
300,000	300,000	300,000	Liability Claims \$100,000 and Under 300,000
St. Light. Maint. Assessment Fund (Sch. 19)			
120,000	90,000	90,000	Liability Claims \$100,000 and Under 90,000
55,619,318	47,910,000	63,910,000	Total Liability Claims 47,910,000

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
55,199,318	47,520,000	63,520,000	General Fund 47,520,000
300,000	300,000	300,000	Sewer Operation & Maintenance (Sch. 14) 300,000
120,000	90,000	90,000	St. Light. Maint. Assessment Fund (Sch. 19) 90,000
55,619,318	47,910,000	63,910,000	Total Funds 47,910,000

Liability Claims

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	47,910,000	(47,910,000)	-
Total Liability Claims	47,910,000	(47,910,000)	-

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.

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
3,039,957	5,644,060	3,686,000	Overhead Costs - City Departments	5,934,535
-	5,000	-	Accounting System	10,000
1,493,766	-	12,500,000	Bus Inspection and Maintenance Facility	30,000,000
-	12,500,000	-	Bus Maintenance Facility Land Purchase	17,500,000
939,301	2,000,000	2,000,000	Cityride Scrip	2,000,000
-	-	-	Dash - New Service	9,790,000
25,000	-	-	Dash Expansions	-
7,539	-	-	Dash Stop Maintenance	-
-	71,073	-	Contingency for Obligatory Changes	-
4,567	-	-	Encino Park and Ride	-
5,493	-	1,005,000	Equipment	350,000
7,990,664	-	-	Fleet Replacement - Dash	5,240,000
-	-	-	Fleet Replacement - Commuter Express	780,000
7,118,256	3,500,000	3,500,000	Fuel Reimbursement	3,500,000
1,358,710	1,800,000	1,800,000	Marketing - City Transit Programs	1,800,000
16,764	35,000	35,000	Memberships and Subscriptions	35,000
508,691	780,000	780,000	Transit Store	700,000
886,909	1,200,000	1,100,000	Paratransit Program Coordination Services	1,100,000
1,098,089	1,800,000	1,800,000	Proceeds from MTA Bus Passes	1,800,000
3,402,299	3,708,000	3,708,000	Senior Cityride Program	3,708,000
719,631	800,000	800,000	Senior/Youth Transportation Charter Bus Program	800,000
64,079	95,000	95,000	Software, Technology & Equipment Maintenance	105,000
57,993	250,000	260,000	Third Party Inspections	115,000
878,457	-	-	Traffic Asset Mgt. System	-
28,167	210,000	200,000	Transit and Taxi Operation Consultant	500,000
-	1,300,000	-	Transit Facility Security and Maintenance	1,923,625
53,647,385	75,500,000	75,500,000	Transit Operations	75,240,000
1,233,935	1,050,000	1,250,000	Transit Safety & Security Notification Sys.	2,500,000
48,500	100,000	100,000	Transit Svc. Data Mgt. System	100,000
227,534	300,000	300,000	Transit Sign Production and Installation	250,000
2,752,407	400,000	400,000	Universal Fare System	100,000
-	500,000	500,000	Transportation Grant	500,000
6,462	32,000	32,000	Travel and Training	32,000
-	-	-	Vehicle Replacement	76,000
25,000	-	-	Westside Community Transit Study	-

Proposition A Local Transit Assistance Fund

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Proposition A Local Transit Asst. Fund (Sch. 26)

-	57,884,834	-	Unallocated	90,946,662
-	-	4,916,000	Business Tax Increase Reimbursement	-
87,585,555	171,464,967	116,267,000	Total Proposition A Local Transit Assistance Fund	257,435,822

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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SOURCES OF FUNDS

87,585,555	171,464,967	116,267,000	Proposition A Local Transit Asst. Fund (Sch. 26)	257,435,822
87,585,555	171,464,967	116,267,000	Total Funds	257,435,822

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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Proposition C Anti-Gridlock Transit (Sch. 27)				
10,564,311	21,873,577	19,360,000	Overhead Costs - City Departments	20,033,745
-	500,000	500,000	ATSAC Maintenance	500,000
405,907	2,700,000	700,000	Bicycle Path Maintenance	700,000
4,845	40,000	40,000	Bicycle Program Coordinator	40,000
-	30,000	30,000	Caltrans Maintenance	30,000
2,727	100,000	50,000	Contractual Services Support	100,000
-	314,167	-	Environmental Studies	-
19,300,000	-	-	Exposition Right-of-Way Environmental Review	-
154,123	260,000	130,000	Equipment	100,000
550,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
314,243	-	-	Bridge Support	-
-	-	2,600,000	LED Replacement Modules	-
-	-	1,640,000	Paint and Sign Maintenance	-
-	1,200,000	3,200,000	Metro Rail Annual Work Program	-
14,487	50,000	50,000	Office Supplies	50,000
24,475	-	-	Olympic West and Pico Initiative	-
-	350,000	300,000	Project Management & Improvement Initiative	-
333,660	845,667	500,000	Railroad Crossing Program	50,000
405,033	500,000	500,000	School Bike and Transit Education	300,000
(4,197)	-	-	Second Street Widening	-
-	50,000	364,000	Strategic Plan Consultant	50,000
-	2,586,600	-	Street Lighting Project Unit XI	2,500,000
375,143	-	-	Traffic Asset Mgt. System	-
49,423	4,876,610	2,937,000	Traffic Signal Supplies	1,311,063
-	608,211	-	Contingency for Obligatory Changes	-
4,474,741	-	-	Transportation Grant Fund Work Program	-
1,855	28,000	28,000	Travel and Training	25,000
-	1,085,000	1,385,000	Vehicle Replacement Program	-
<u>36,970,776</u>	<u>38,547,832</u>	<u>34,864,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>26,339,808</u>

Prop. C Anti-Gridlock Transit Improvement Fund

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
36,970,776	38,547,832	34,864,000	Proposition C Anti-Gridlock Transit (Sch. 27) 26,339,808
<u>36,970,776</u>	<u>38,547,832</u>	<u>34,864,000</u>	Total Funds <u>26,339,808</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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Special Parking Revenue Fund (Sch. 11)				
3,672,351	3,426,418	3,038,000	Overhead Costs - City Departments	3,841,760
10,600	10,000	10,000	Bond Administration	5,000
1,878,447	2,799,000	2,799,000	Collection Services	2,863,460
14,090,210	21,883,570	21,884,000	Contractual Services	23,055,646
1,254,788	1,703,160	1,703,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots	1,839,600
41,922	60,000	60,000	Miscellaneous Equipment	30,000
360,000	360,000	360,000	Parking Facility Lease Payment	360,000
2,796,769	-	-	Other	-
3,877,551	4,887,967	4,235,000	Parking Meter Admin. & Plan.	5,221,866
469,276	1,208,000	800,000	Replacement Parts, Tools & Equip.	2,058,470
6,036,622	6,003,758	6,004,000	Capital Equip. & Parking Meter Purchases	3,875,300
5,126,258	1,443,304	1,443,000	Series 1999-A Revenue Bonds	-
3,208,538	587,444	587,000	Series 2003-A Revenue Bonds	-
11,668	15,000	15,000	Training	15,000
<u>42,835,000</u>	<u>44,387,621</u>	<u>42,938,000</u>	Total Special Parking Revenue Fund	<u>43,166,102</u>
<hr/>				
Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
<u>42,835,000</u>	<u>44,387,621</u>	<u>42,938,000</u>	Special Parking Revenue Fund (Sch. 11)	<u>43,166,102</u>
<u>42,835,000</u>	<u>44,387,621</u>	<u>42,938,000</u>	Total Funds	<u>43,166,102</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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	50,000	- General	50,000
-	5,742,000	- Equipment, Expenses, & Alterations & Improvement	4,900,000
-	3,000,000	- GSD - Petroleum Products	3,000,000
-	111,000	- Neighborhood Council Funding	-
-	4,000,000	- Outside Counsel inc. Workers' Comp.	4,000,000
-	300,000	- Strategic Advisor for Technology Services	-
-	500,000	- City Disaster Planning Study - ADA Compliance	-
-	10,000,000	- Sidewalk Repairs	20,000,000
-	-	- Off-site Council and Committee Meetings	50,000
-	365,000	- Council District Six Special Runoff Election	-
-	1,200,000	- Operation Healthy Streets	-
-	-	- Proactive Conditional Use Permit	613,000
-	-	- Office of Public Accountability Studies	750,000
-	-	- Citywide Lease Account	883,018
-	-	- Lifeline Recertification	400,000
-	2,000,000	- Civilian Flex - Healthcare Reform Act	-
-	-	- Pavement Preservation	8,700,000
-	-	- Evidence Property Information Management System	4,000,000
-	-	- Business Process Improvements	500,000
-	-	- Great Streets	800,000
-	-	- Code for America	180,000
-	-	- Supply Management System	6,000,000
-	-	- Fire Department Helitanker	500,000
-	-	- Healthy Streets - Citywide	5,000,000
-	-	- Personnel Firefighter Hiring Support	300,000
-	15,000,000	- Police Overtime	15,000,000
-	-	- Standards of Cover Analysis	400,000
-	3,100,000	- VMS Replacement	-
-	1,700,000	- CRA Pipeline Projects	-
-	21,000,000	- Reserve for Economic Uncertainties	17,500,000
-	6,000,000	- Liability Claims	6,000,000
-	-	- Fire Recruitment and Selection	560,000
-	3,222,000	- Police - Hiring Additional Officers	2,992,000
-	1,000,000	- One-Time Technology	-
-	1,750,000	- Citywide Mural Project	-
-	2,500,000	- Economic Development Initiative	-
-	900,000	- Performance Based Budgeting	-
-	500,000	- Supplemental Maintenance at Park Facilities	-

Unappropriated Balance

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Telecom. Development Acct. (Sch. 20)			
-	-	-	Data Network Modernization 2,728,177
-	-	-	Citywide Lease Account 1,982
Bldg and Safety Enterprise Fund (Sch. 40)			
-	-	-	Building and Safety e-Plan 572,000
-	83,940,000	-	Total Unappropriated Balance 106,380,177

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCES OF FUNDS			
-	83,940,000	-	General Fund 103,078,018
-	-	-	Telecom. Development Acct. (Sch. 20) 2,730,159
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40) 572,000
-	83,940,000	-	Total Funds 106,380,177

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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
\$ 73,497,306	\$ 82,688,753	\$ 82,181,000	Related Costs - City Departments.....	\$ 79,547,751
			General Services	
1,362,911	1,428,757	1,429,000	Expense.....	1,520,000
2,888,274	12,427,400	18,427,000	Equipment.....	12,000,000
			Public Works - Contract Administration	
52,070	62,000	62,000	Expense.....	62,000
			Public Works - Engineering	
1,222,874	1,327,000	1,327,000	Expense.....	1,327,000
			Public Works - Sanitation	
59,992,270	77,538,016	77,588,000	Expense.....	77,456,786
1,173,770	362,300	312,000	Equipment.....	441,612
			Public Works - Sanitation-Project Related Expense	
8,593,093	11,820,000	11,820,000	Expense.....	11,938,000
			Utilities	
17,146,705	22,427,000	22,427,000	Expense.....	22,427,000
--	37,027,129	--	Operations and Maintenance Reserve.....	36,981,448
--	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,000
--	--	--	Cost of Revenue Recovery.....	475,000
387,869	1,000,000	1,000,000	Sewer Service Charge Refunds.....	1,000,000
4,317,905	4,000,000	4,000,000	Bond Issuance Costs.....	4,000,000
126,237	240,000	240,000	Insurance and Bonds Premium Fund.....	240,000
--	2,848,539	--	Contingency for Obligatory Changes.....	--
			Bond Redemption and Interest	
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loans.....	13,605,483
9,278,269	--	--	Series 1998 C.....	--
2,226,600	2,226,600	2,227,000	Series 2002 A.....	2,226,600
--	--	--	Series 2003 A.....	--
20,350,565	25,176,565	--	Series 2003 A Subordinate.....	--
9,443,856	13,849,106	--	Series 2003 B.....	--
10,459,650	2,906,050	--	Series 2003 B Subordinate.....	--
40,505,682	17,777,088	7,932,000	Series 2005-A.....	7,934,475
5,210,661	5,100,000	2,082,000	Series 2006 A-D.....	5,726,122
1,769,402	--	--	Series 2008 A-H.....	--
38,693,313	47,525,063	47,525,000	Series 2009-A.....	47,547,063
10,136,005	10,136,005	10,136,000	Series 2010-A.....	10,136,005
11,100,700	11,817,700	11,818,000	Series 2010-A Subordinate.....	21,805,700
5,208,448	5,208,448	5,208,000	Series 2010-B.....	5,208,448
2,530,771	2,482,500	2,483,000	Series 2012-A.....	2,482,500
8,129,419	8,121,019	8,121,000	Series 2012-A Subordinate.....	8,107,169
12,319,300	13,655,175	13,655,000	Series 2012-B Subordinate.....	13,677,775
6,522,813	9,013,400	9,013,000	Series 2012-C Subordinate.....	6,978,800
891,837	8,700,000	3,449,000	Series 2012-D Subordinate.....	6,488,750
--	--	7,145,000	Series 2013-A.....	7,499,000
--	--	15,269,000	Series 2013-B.....	17,464,900
--	--	29,979,000	Series 2013-A Subordinate.....	29,984,650
104,993	6,000,000	305,000	Commercial Paper.....	900,000
\$ 382,229,850	\$ 464,477,896	\$ 413,746,000	Total Wastewater Special Purpose Fund.....	\$ 463,170,037

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
SOURCE OF FUNDS			
\$ 382,229,850	\$ 464,477,896	\$ 413,746,000	Sewer Construction and Maintenance Fund (Schedule 14)..... \$ 463,170,037
\$ 382,229,850	\$ 464,477,896	\$ 413,746,000	Total Funds..... \$ 463,170,037

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$463,170,837" 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 2014-15 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 463,170,037	\$ 463,170,037
	\$ --	\$ --	\$ --	\$ 463,170,037	\$ 463,170,037

DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
BF Wastewater Collection Treatment and Disposal	\$ 463,170,037	\$ --	\$ --	\$ (104,745,398)	\$ 358,424,639
	\$ 463,170,037	\$ --	\$ --	\$ (104,745,398)	\$ 358,424,639

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 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

General Fund

2,931,919	2,887,000	3,122,000	General Services Water	3,134,000
24,851,532	26,751,000	27,472,000	General Services Electricity	27,598,000
241,791	336,000	722,000	Sanitation Water	308,000
655,017	722,000	800,000	Sanitation Electricity	798,000
624,581	885,000	885,000	Street Lighting Assessments	995,000
1,178,207	1,443,000	1,381,000	Street Lighting General Benefit	1,382,000
1,015,331	1,140,000	308,000	Street Services Water	1,164,000
733,739	944,000	1,000,000	Street Services Electricity	997,000
461,943	365,000	526,000	Library Water	545,000
3,173,913	3,496,000	3,737,000	Library Electricity	3,902,000
1,319	-	-	Recreation and Parks Water	-
20,643	1,000,000	20,000	Energy Conservation Payments	20,000
<u>35,889,935</u>	<u>39,969,000</u>	<u>39,973,000</u>	Total Water and Electricity	<u>40,843,000</u>

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
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SOURCES OF FUNDS

35,889,935	39,969,000	39,973,000	General Fund	40,843,000
<u>35,889,935</u>	<u>39,969,000</u>	<u>39,973,000</u>	Total Funds	<u>40,843,000</u>

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	2,272,000	(2,272,000)	-
BH6000 Solid Waste Collection and Disposal	1,106,000	(1,106,000)	-
BI6000 Aesthetic and Clean Streets and Parkway	1,164,000	(1,164,000)	-
CA6000 Street and Highway Transportation	997,000	(997,000)	-
DB6000 Educational Opportunities	4,447,000	(4,447,000)	-
FH6000 Public Buildings, Facilities and Services	30,857,000	(30,857,000)	-
Total Water and Electricity	40,843,000	(40,843,000)	-

Other Special Purpose Funds

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

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
General Fund				
1,110,000	710,000	710,000	Animal Sterilization Trust Fund	545,218
28,383,458	-	-	Affordable Housing Trust Fund	-
12,202,540	13,417,000	13,417,000	Arts and Cultural Fac. and Services Trust Fund	14,931,000
1,964,450	2,125,974	3,800,000	Attorney Conflicts Panel Fund	2,125,974
951,117	1,099,469	1,100,000	Business Improvement District Trust Fund	1,060,571
1,848,864	2,404,882	2,405,000	City Ethics Commission Fund	2,391,364
320,000	204,000	204,000	Emergency Operations Fund	856,271
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund	4,286,000
-	-	-	Convention Center Revenue Fund	5,000,000
1,294,894	263,891	264,000	Los Angeles Zoo Enterprise Trust Fund	-
5,950,166	6,308,364	6,308,000	Neighborhood Empowerment Fund	5,547,617
943,700	3,157,443	3,157,000	Matching Campaign Funds	3,376,961
1,904,845	-	-	Older Americans Act Fund	-
1,225,000	-	-	Teams II Special Fund	-
L.A. Convention & Visitors Bureau Trust (Sch. 1)				
-	567	-	Contingency for Obligatory Changes	-
13,158,909	12,646,400	15,501,925	L. A. Convention and Visitors Bureau Trust Fund	13,961,200
-	2,178,973	-	Unallocated	2,131,771
Solid Waste Resources Revenue Fund (Sch. 2)				
51,586,787	38,870,826	38,871,000	Overhead Costs - City Departments	46,499,209
-	32,000,000	3,500,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	32,000,000
7,300	12,000	12,000	Debt Administration	12,000
40,042,506	45,207,493	45,207,000	Debt Service	44,932,556
1,315,200	1,315,200	1,315,000	DWP Fees	1,315,200
62,880,145	77,182,590	128,795,000	Expense and Equipment	77,182,590
-	2,280,733	-	Contingency for Obligatory Changes	-
-	-	-	Liability Claims	-
1,328,888	93,581,292	10,000,000	Other Project Costs	107,566,096
13,600	40,000	40,000	Reserve for Arbitrage	40,000
468,000	-	468,000	Special Purpose Fund Appropriations	468,000
-	-	-	Landfill Maintenance Special Fund	797,748
Forfeited Assets - US Dept. of Justice (Sch. 3)				
910,500	270,536	318,000	Office and Technical Equipment	-
(394,676)	-	(351,000)	Other	-
1,150,079	1,500,000	1,838,000	Supplemental Police Account	1,500,000
1,383,545	1,006,704	5,786,000	Transportation Equipment	1,763,662
Forfeited Assets - US Treasury Dept. (Sch. 3)				

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Forfeited Assets - US Treasury Dept. (Sch. 3)				
282	384,712	70,000	Office and Technical Equipment	-
7,193	-	14,000	Transportation Equipment	695,941
Forfeited Assets - State of California (Sch. 3)				
2,071,569	787,079	590,000	Office and Technical Equipment	500,000
618,742	171,188	259,000	Other Project Costs	30,917
101,625	-	-	Supplemental Police Account	-
1,098,560	-	593,000	Transportation Equipment	869,742
Traffic Safety Fund (Sch. 4)				
-	43,617	-	Contingency for Obligatory Changes	-
Special Gas Tax Street Improvement Fund (Sch. 5)				
30,058,908	34,858,908	34,859,000	Overhead Costs - City Departments	36,135,859
-	646,619	-	Contingency for Obligatory Changes	-
-	-	-	Paint and Sign Maintenance	1,476,526
-	-	-	Traffic Signal Supplies	1,925,563
LAHD Affordable Housing Trust Fund (Sch. 6)				
286,786	297,199	297,000	Overhead Costs - City Departments	198,309
-	4,281	4,000	Contingency for Obligatory Changes	-
(303,205)	-	-	Home Ownership	-
8,300,781	-	148,000	Housing Development	1,970,005
10,000	-	-	Housing Fee Nexus Study	-
-	222,043	222,000	Other	560,664
11,726,580	-	12,078,000	Winter Shelter Program	-
Stormwater Pollution Abatement Fund (Sch. 7)				
9,234,615	10,659,566	10,660,000	Overhead Costs - City Departments	6,000,681
535,924	1,200,000	1,794,000	Contractual Services	2,900,000
48,543	415,000	256,000	Expense and Equipment	781,000
184,851	200,000	200,000	Media Tech Center	200,000
-	250,858	-	Contingency for Obligatory Changes	-
1,445,830	500,000	388,000	Liability Claims	500,000
784,642	683,000	990,000	NPDES Compliance	775,000
-	-	433,000	Other	-
-	100,000	100,000	Operations and Maintenance	100,000
784,055	1,000,000	1,312,000	On Call Contractors (Emergency Funds)	1,000,000
Community Development Trust Fund (Sch. 8)				
5,397,366	7,141,372	7,141,000	Overhead Costs - City Departments	5,246,946
-	129,321	-	Contingency for Obligatory Changes	-
-	823,563	-	Lease Payments	400,000
HOME Investment Partnerships Program (Sch. 9)				
1,556,207	1,012,317	1,010,000	Overhead Costs - City Departments	1,057,206
112,116	723,074	254,000	Contractual Services	253,831

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
HOME Investment Partnerships Program (Sch. 9)				
-	27,868	-	Contingency for Obligatory Changes	-
180,000	-	180,000	Housing Occupancy Monitoring	527,942
-	88,230	-	Other	-
Mobile Source Air Pollution Reduction (Sch. 10)				
1,265,083	1,650,164	1,650,000	Overhead Costs - City Departments	2,008,237
196,610	250,000	250,000	Air Quality Education and Outreach	250,000
1,418,750	1,518,247	1,518,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	564,878
-	13,079	-	Contingency for Obligatory Changes	-
68,578	70,000	70,000	LAPD/R&P/DOT Bicycle Patrol Program	70,000
-	-	-	Other	180,000
53,100	15,000	15,000	Single Audit Contract	15,000
-	50,000	50,000	Technical Services Contract	-
Community Services Block Grant (Sch. 13)				
699,215	354,193	639,000	Overhead Costs - City Departments	463,397
-	11,599	-	Contingency for Obligatory Changes	-
-	131,898	-	Lease Payments	-
Convention Center Revenue Fund (Sch. 16)				
3,890,631	2,048,660	2,049,000	Overhead Costs - City Departments	-
37,389	40,000	40,000	Building & Safety Expense	40,000
-	145,752	-	Contingency for Obligatory Changes	-
-	-	-	AEG Cash Flow	5,000,000
-	-	-	Reserve	2,046,498
Neighborhood Empowerment Fund (Sch. 18)				
-	3,649	-	Contingency for Obligatory Changes	-
-	155,000	-	Neighborhood Empowerment Charter Mandat	159,000
-	80,000	80,000	CD 2 NC Grant Program	-
3,602,719	3,515,000	3,515,000	Neighborhood Council Funding	3,515,000
83,286	-	169,000	Other	-
Street Lighting Maint. Assessment Fund (Sch. 19)				
6,156,599	6,949,502	6,950,000	Overhead Costs - City Departments	7,011,754
-	253,208	-	Contingency for Obligatory Changes	-
-	400,000	400,000	Fleet Purchase	33,600
134,834	140,000	135,000	County Collection Charges	135,000
-	250,000	-	Pole Painting	250,000
13,255,592	13,164,234	11,553,000	Energy and Maintenance	12,692,661
57,651	330,000	602,000	Graffiti Removal	330,000
-	500,000	500,000	Assessment District Analysis	1,200,000
6,405,367	-	603,000	LED DWP Loan Repayment	796,556
18,734,604	3,261,764	6,537,000	LED Fixtures	4,000,000
292,592	-	-	Loan Repayment	-

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Street Lighting Maint. Assessment Fund (Sch. 19)				
21,988	45,000	45,000	Official Notices	45,000
-	-	-	Reserve	1,390,551
808,333	1,000,000	840,000	Tree Trimming	1,000,000
Telecom. Liquidated Damages Fund (Sch. 20)				
5,330,471	3,820,566	3,821,000	Overhead Costs - City Departments	3,686,048
464,121	1,275,940	1,276,000	Technology Infrastructure	17,530,000
-	51,804	-	Contingency for Obligatory Changes	-
495,418	265,000	265,000	Cable Franchise Renewal Program	282,500
-	1,000,000	1,000,000	Customer Relationship Management	-
547,085	505,000	505,000	Grants to Third Parties	250,000
365,219	354,024	354,000	L.A. CityView 35 Operations	497,024
6,985	18,842,577	-	Reserve	12,720,869
Workforce Investment Act Fund (Sch 22)				
4,287,126	4,949,057	3,999,000	Overhead Costs - City Departments	4,128,823
-	63,463	-	Contingency for Obligatory Changes	-
-	807,567	1,080,000	Lease Payments	715,000
Rent Stabilization Trust Fund (Sch. 23)				
3,400,432	4,250,516	4,251,000	Overhead Costs - City Departments	3,469,575
203,690	716,147	780,000	Contractual Services	1,211,147
-	62,096	62,000	Contingency for Obligatory Changes	-
-	330,000	330,000	Fair Housing	330,000
-	-	-	Miscellaneous Expense	-
21,875	-	26,000	REAP Outreach	26,250
-	125,000	245,000	Tenant Rental Assistance	500,000
-	8,529,697	-	Unallocated	6,705,899
Arts & Cultural Facilities & Services (Sch. 24)				
2,908,677	3,155,074	3,155,000	Overhead Costs - City Departments	3,684,582
85,750	-	-	El Pueblo Fund	-
40,000	-	-	Other	-
-	15,673	15,000	Contingency for Obligatory Changes	-
44,402	69,264	-	Miscellaneous Expense	150,087
-	5,532	6,000	Other	5,532
78,315	-	-	Other Project Costs	-
-	-	-	Reserve	-
Arts Development Fee Trust Fund (Sch. 25)				
1,507,911	1,836,998	875,000	Other Project Costs	2,368,141
Housing Production Revolving Fund (Sch. 29)				
-	-	-	Overhead Costs - City Departments	467,982
Low and Moderate Income Housing (Sch. 29)				
-	-	-	Overhead Costs - City Departments	599,539

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
Neighborhood Stabilization Program (Sch. 29)			
75,559	-	-	-
Repair and Demolition Fund (Sch. 29)			
-	150,060	-	145,020
Traffic Safety Education Program			
56,504	113,345	113,000	91,140
Transportation Grants Fund (Sch. 29)			
-	42,557,206	45,883,000	-
Audit Repayment Fund			
78,451	448,376	448,000	273,753
Workforce Innovation Fund			
148,098	86,843	86,000	287,566
ARRA Neighborhood Stabilization Program (Sch 29)			
681,543	533,986	534,000	888,733
City Atty Consumer Protection (Sch. 29)			
1,020,055	1,289,599	1,289,000	1,949,883
City Planning Systems Develop. Fund (Sch. 29)			
1,141,440	1,928,070	1,928,000	1,844,681
Coastal Transportation Corridor Fund (Sch. 29)			
-	240,827	-	322,726
Enterprise Zone Tax Credit (Sch 29)			
131,167	327,783	327,000	422,442
Industrial Development Authority (Sch. 29)			
-	12,244	12,000	20,262
Planning Long-Range Planning Fund (Sch 29)			
1,124,259	1,634,785	1,634,000	1,526,136
Off-Site Sign Periodic Fee Trust Fund (Sch 29)			
-	151,474	151,000	137,855
Permit Parking Revenue Fund (Sch. 29)			
467,504	486,917	486,000	336,818
Section 108 Loan Guarantee Fund (Sch 29)			
124,925	115,796	115,000	88,647
Used Oil Collection Fund (Sch. 29)			
-	45,062	-	196,275
Ventura/Cah Corridor Plan (Sch. 29)			
-	243,103	-	193,044
Warner Center Transportation Develop (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Warner Center Transportation Develop (Sch. 29)				
-	84,824	84,000	Overhead Costs - City Departments	61,620
West LA Trasnp. Improv. & Mitigation (Sch. 29)				
-	79,431	-	Overhead Costs - City Departments	63,423
Federal Emergency Shelter Grant (Sch. 29)				
51,057	45,156	45,000	Overhead Costs - City Departments	10,206
City Ethics Commission Fund (Sch. 30)				
-	182,565	-	Ethics Commission 2014-15	182,554
Staples Arena Special Revenue Fund (Sch. 31)				
-	3,623,196	-	Unallocated	10,306,527
Citywide Recycling Fund (Sch. 32)				
4,184,069	2,080,619	2,081,000	Overhead Costs - City Departments	3,087,815
304,905	26,692,855	693,000	Commercial Recycling Development & Capital Costs	27,088,848
255,430	155,000	2,101,000	Expense and Equipment	155,000
-	119,569	-	Contingency for Obligatory Changes	-
-	300,000	300,000	Other	492,326
11,363,917	11,514,455	12,298,000	Program Administration	12,017,786
2,101,864	2,757,622	2,139,000	Rebate and Incentives	1,324,511
1,800,000	-	-	Prop K Bonds Match Fund	-
Special Police Comm/911 System Tax (Sch. 33)				
351,542	-	-	Overhead Costs - City Departments	-
8,336	-	-	Bond Administration	-
2,543,420	-	-	Lease Payments	-
-	-	-	Other	2,197,280
Planning Case Processing Fund (Sch 35)				
1,469,393	2,573,956	2,574,000	Overhead Costs - City Departments	5,000,000
16,043	175,000	175,000	Expedited Permits	175,000
-	62,438	-	Contingency for Obligatory Changes	-
835,490	350,000	412,000	Major Projects Review	350,000
-	4,065,172	-	Reserve	5,103,282
Disaster Assistance Trust Fund (Sch. 37)				
10,820,195	25,743,477	17,554,000	Disaster Costs Reimbursements	62,179,754
Landfill Maintenance Special Fund (Sch. 38)				
2,452,404	132,252	-	Overhead Costs - City Departments	-
263,511	412,926	250,000	Expense and Equipment	250,355
-	85,096	-	Contingency for Obligatory Changes	-
Household Hazardous Waste Special (Sch. 39)				
271,125	190,085	190,000	Overhead Costs - City Departments	270,230
184,642	2,221,687	185,000	Expense and Equipment	2,989,260
-	12,156	-	Contingency for Obligatory Changes	-

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Household Hazardous Waste Special (Sch. 39)				
20,000	20,000	20,000	Zoo Enterprise Trust Fund	20,000
Bldg and Safety Enterprise Fund (Sch. 40)				
19,576,162	30,916,723	30,917,000	Overhead Costs - City Departments	35,070,936
7,173,900	-	9,359,000	Expense and Equipment	-
-	280,177	280,000	Contingency for Obligatory Changes	-
-	9,407,994	-	Equipment	9,908,545
948,494	320,684	321,000	Lease Payments	371,465
-	-	-	Other	-
2,574,218	3,434,538	3,435,000	Other Project Costs	3,460,172
46,416	50,000	50,000	Reserve	50,000
-	37,635,975	-	Reserve for Economic Uncertainties	70,533,969
99,825	150,000	150,000	Training	150,000
Housing Opport. for Persons with AIDS (Sch. 41)				
116,100	95,376	87,000	Overhead Costs - City Departments	91,226
49,140	75,000	75,000	Contractual Services	104,818
-	29,818	-	Other	-
Code Enforcement Trust Fund (Sch. 42)				
9,792,288	9,900,770	9,908,000	Overhead Costs - City Departments	12,435,161
-	26,103,027	-	Unallocated	26,103,027
241,087	1,687,777	1,364,000	Contractual Services	3,009,277
-	174,951	175,000	Contingency for Obligatory Changes	-
-	-	873,000	Miscellaneous Expense	-
-	873,000	-	Other	-
415,625	-	499,000	REAP Outreach	498,750
-	5,065,058	-	Unallocated	1,003,376
El Pueblo de LA Hist. Monument Rev. (Sch. 43)				
676,781	715,093	893,000	Overhead Costs - City Departments	943,080
-	57,550	-	Contingency for Obligatory Changes	-
100,000	-	-	Other	98,135
Zoo Enterprise Revenue Fund (Sch. 44)				
-	63,891	-	Contingency for Obligatory Changes	-
94,664	-	-	Other	1,871,917
Local Law Enforce. Block Grant Fund (Sch. 45)				
-	-	3,044,383	Other Project Costs	-
Street Damage Restoration Fee Fund (Sch. 47)				
74,935	32,337	32,000	Overhead Costs - City Departments	-
-	27,851	-	Contingency for Obligatory Changes	-
Municipal Housing Finance Fund (Sch. 48)				
339,660	927,525	722,000	Overhead Costs - City Departments	601,214

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Municipal Housing Finance Fund (Sch. 48)				
50,968	150,000	150,000	Acquisiton, Rehab., & Const. Dev. Loans	150,000
46,163	194,258	194,000	Contractual Services	200,000
-	9,465	-	Contingency for Obligatory Changes	-
259,364	300,000	300,000	Housing Occupancy Monitoring	300,000
-	-	-	Miscellaneous Expense	-
28,013	673,000	683,000	Other	-
Measure R Local Return (Sch 49)				
5,426,401	6,496,419	6,500,000	Overhead Costs - City Departments	6,585,030
13,153,177	-	-	ATSAC Projects	-
1,129,600	2,050,000	2,050,000	Bicycle Program	1,411,000
4,050	-	-	Debt Administration	-
-	48,886	-	Contingency for Obligatory Changes	-
-	6,000,000	6,000,000	Matching Funds Transit Projects	13,000,000
260,959	2,100,000	2,100,000	Median Island Maintenance	-
1,469,599	-	-	Other	-
1,389,526	2,050,000	2,050,000	Pedestrian Program	2,185,000
179,574	-	-	Transportation Element Update	-
Measure R Bus Operations (Sch 49)				
-	3,636,142	-	City Transit	-
Efficiency and Police Hires Fund (Sch. 50)				
-	-	10,719	Efficiency Projects	-
Central Recycling Transfer Station Fund (Sch 51)				
644,735	87,717	88,000	Overhead Costs - City Departments	115,900
108,421	3,238,635	350,000	Expense and Equipment	4,160,135
-	7,598	-	Contingency for Obligatory Changes	-
1,192,184	1,380,431	1,381,000	Operating Supplies and Expense	1,518,474
211,000	232,096	232,000	Special Purpose Fund Appropriations	255,306
16,602	-	-	Alterations and Improvements	-
-	-	-	Solid Waste Resources Fund	145,840
Multi-Family Bulky Item Special Fund (Sch. 52)				
1,165,051	956,932	957,000	Overhead Costs - City Departments	1,284,964
498,976	499,086	499,000	Debt Service	499,250
450,000	450,000	450,000	DWP Fees	450,000
39,379	5,565,895	580,000	Expense and Equipment	8,100,617
<u>501,838,070</u>	<u>790,013,784</u>	<u>601,925,027</u>	Total Other Special Purpose Funds	<u>885,640,612</u>

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
62,385,034	33,977,023	35,651,000	General Fund	40,120,976
13,158,909	14,825,940	15,501,925	L.A. Convention & Visitors Bureau Trust (Sch. 1)	16,092,971
157,642,426	290,490,134	228,208,000	Solid Waste Resources Revenue Fund (Sch. 2)	310,813,399
3,049,448	2,777,240	7,591,000	Forfeited Assets - US Dept. of Justice (Sch. 3)	3,263,662
7,475	384,712	84,000	Forfeited Assets - US Treasury Dept. (Sch. 3)	695,941
3,890,496	958,267	1,442,000	Forfeited Assets - State of California (Sch. 3)	1,400,659
-	43,617	-	Traffic Safety Fund (Sch. 4)	-
30,058,908	35,505,527	34,859,000	Special Gas Tax Street Improvement Fund (Sch. 5)	39,537,948
20,020,942	523,523	12,749,000	LAHD Affordable Housing Trust Fund (Sch. 6)	2,728,978
13,018,460	15,008,424	16,133,000	Stormwater Pollution Abatement Fund (Sch. 7)	12,256,681
5,397,366	8,094,256	7,141,000	Community Development Trust Fund (Sch. 8)	5,646,946
1,848,323	1,851,489	1,444,000	HOME Investment Partnerships Program (Sch. 9)	1,838,979
3,002,121	3,566,490	3,553,000	Mobile Source Air Pollution Reduction (Sch. 10)	3,088,115
699,215	497,690	639,000	Community Services Block Grant (Sch. 13)	463,397
3,928,020	2,234,412	2,089,000	Convention Center Revenue Fund (Sch. 16)	7,086,498
3,686,005	3,753,649	3,764,000	Neighborhood Empowerment Fund (Sch. 18)	3,674,000
45,867,560	26,293,708	28,165,000	Street Lighting Maint. Assessment Fund (Sch. 19)	28,885,122
7,209,299	26,114,911	7,221,000	Telecom. Liquidated Damages Fund (Sch. 20)	34,966,441
4,287,126	5,820,087	5,079,000	Workforce Investment Act Fund (Sch 22)	4,843,823
3,625,997	14,013,456	5,694,000	Rent Stabilization Trust Fund (Sch. 23)	12,242,871
3,157,144	3,245,543	3,176,000	Arts & Cultural Facilities & Services (Sch. 24)	3,840,201
1,507,911	1,836,998	875,000	Arts Development Fee Trust Fund (Sch. 25)	2,368,141
-	-	-	Housing Production Revolving Fund (Sch. 29)	467,982
-	-	-	Low and Moderate Income Housing (Sch. 29)	599,539
75,559	-	-	Neighborhood Stabilization Program (Sch. 29)	-
-	150,060	-	Repair and Demolition Fund (Sch. 29)	145,020
56,504	113,345	113,000	Traffic Safety Education Program	91,140
-	42,557,206	45,883,000	Transportation Grants Fund (Sch. 29)	-
78,451	448,376	448,000	Audit Repayment Fund	273,753
148,098	86,843	86,000	Workforce Innovation Fund	287,566
681,543	533,986	534,000	ARRA Neighborhood Stabilization Program (Sch 29)	888,733
1,020,055	1,289,599	1,289,000	City Atty Consumer Protection (Sch. 29)	1,949,883
1,141,440	1,928,070	1,928,000	City Planning Systems Develop. Fund (Sch. 29)	1,844,681
-	240,827	-	Coastal Transportation Corridor Fund (Sch. 29)	322,726
131,167	327,783	327,000	Enterprise Zone Tax Credit (Sch 29)	422,442
-	12,244	12,000	Industrial Development Authority (Sch. 29)	20,262
1,124,259	1,634,785	1,634,000	Planning Long-Range Planning Fund (Sch 29)	1,526,136
-	151,474	151,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	137,855
467,504	486,917	486,000	Permit Parking Revenue Fund (Sch. 29)	336,818
124,925	115,796	115,000	Section 108 Loan Guarantee Fund (Sch 29)	88,647

Other Special Purpose Funds

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SOURCES OF FUNDS				
-	45,062	-	Used Oil Collection Fund (Sch. 29)	196,275
-	243,103	-	Ventura/Cah Corridor Plan (Sch. 29)	193,044
-	84,824	84,000	Warner Center Transportation Develop (Sch. 29)	61,620
-	79,431	-	West LA Trasnp. Improv. & Mitigation (Sch. 29)	63,423
51,057	45,156	45,000	Federal Emergency Shelter Grant (Sch. 29)	10,206
-	182,565	-	City Ethics Commission Fund (Sch. 30)	182,554
-	3,623,196	-	Staples Arena Special Revenue Fund (Sch. 31)	10,306,527
20,010,185	43,620,120	19,612,000	Citywide Recycling Fund (Sch. 32)	44,166,286
2,903,298	-	-	Special Police Comm/911 System Tax (Sch. 33)	2,197,280
2,320,926	7,226,566	3,161,000	Planning Case Processing Fund (Sch 35)	10,628,282
10,820,195	25,743,477	17,554,000	Disaster Assistance Trust Fund (Sch. 37)	62,179,754
2,715,915	630,274	250,000	Landfill Maintenance Special Fund (Sch. 38)	250,355
475,767	2,443,928	395,000	Household Hazardous Waste Special (Sch. 39)	3,279,490
30,419,015	82,196,091	44,512,000	Bldg and Safety Enterprise Fund (Sch. 40)	119,545,087
165,240	200,194	162,000	Housing Opport. for Persons with AIDS (Sch. 41)	196,044
10,449,000	43,804,583	12,819,000	Code Enforcement Trust Fund (Sch. 42)	43,049,591
776,781	772,643	893,000	El Pueblo de LA Hist. Monument Rev. (Sch. 43)	1,041,215
94,664	63,891	-	Zoo Enterprise Revenue Fund (Sch. 44)	1,871,917
-	-	3,044,383	Local Law Enforce. Block Grant Fund (Sch. 45)	-
74,935	60,188	32,000	Street Damage Restoration Fee Fund (Sch. 47)	-
724,168	2,254,248	2,049,000	Municipal Housing Finance Fund (Sch. 48)	1,251,214
23,012,886	18,745,305	18,700,000	Measure R Local Return (Sch 49)	23,181,030
-	3,636,142	-	Measure R Bus Operations (Sch 49)	-
-	-	10,719	Efficiency and Police Hires Fund (Sch. 50)	-
2,172,942	4,946,477	2,051,000	Central Recycling Transfer Station Fund (Sch 51)	6,195,655
2,153,406	7,471,913	2,486,000	Multi-Family Bulky Item Special Fund (Sch. 52)	10,334,831
<u>501,838,070</u>	<u>790,013,784</u>	<u>601,925,027</u>	Total Funds	<u>885,640,612</u>

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA5001 Animal Sterilization Trust Fund	545,218	-	545,218
AC5003 Forfeited Assets Trust Fund	5,360,262	-	5,360,262
AC5033 Police Communications/911 System	2,197,280	-	2,197,280
AJ5019 Street Lighting Maintenance Assessment Fund	28,885,122	-	28,885,122
AK5020 Telecommunications Liquidated Damages-TDA	34,966,441	-	34,966,441
AL5001 Local Emergency Planning	63,036,025	-	63,036,025
BA5045 Bldg. & Safety Enterprise Fund	119,545,087	-	119,545,087
BA5048 Code Enforcement Trust Fund	43,049,591	-	43,049,591
BB5055 Planning Case Processing Special Fund	10,628,282	-	10,628,282
BC5008 Community Development Trust Fund	5,646,946	-	5,646,946
BC5009 HOME Investment Partnerships	1,838,979	-	1,838,979
BC5048 Municipal Housing Finance Fund	1,251,214	-	1,251,214
BC5050 LAHD Affordable Housing Trust Fund	2,728,978	-	2,728,978
BD5001 Business Improvement District Trust Fund	1,060,571	-	1,060,571
BH5002 Sanitation Equipment Charge	310,813,399	-	310,813,399
BH5003 Multi-Family Bulky Item Special Fund	10,334,831	-	10,334,831
BH5004 Central Recycling Transfer Station Fund	6,195,655	-	6,195,655
BH5038 Landfill Maintenance Special Fund	250,355	-	250,355
BH5039 Household Hazardous Waste Special Fund	3,279,490	-	3,279,490
BH5051 Citywide Recycling Fund	44,166,286	-	44,166,286
BL5007 Stormwater Pollution Abatement	12,256,681	-	12,256,681
BL5010 Mobile Source Air Pollution	3,088,115	-	3,088,115
BM5001 Neighborhood Empowerment	9,221,617	-	9,221,617
CA5005 Special Gas Tax Street Improvements	39,537,948	-	39,537,948
CA5007 Measure R Local Traffic Relief	23,181,030	-	23,181,030
CA5047 Street Damage Restoration Fee Special Fund	-	-	-
DA5001 Arts and Cultural Opportunities	14,931,000	-	14,931,000
DA5024 Arts and Cultural Facilities and Services	3,840,201	-	3,840,201
DA5025 Arts Development	2,368,141	-	2,368,141
DC5044 Zoo Enterprise Trust Fund	1,871,917	-	1,871,917
DC5088 Municipal Recreation Program Fund	1,041,215	-	1,041,215
EA5001 L.A. Convention and Visitors Bureau Trust Fund	16,092,971	-	16,092,971
EA5016 Convention Center Revenue Fund	12,086,498	-	12,086,498
EA5050 Staples Arena Special Fund	10,306,527	-	10,306,527

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EB5049 Workforce Investment Act Fund	4,843,823	-	4,843,823
EG5013 Communiity Services Administration Grant	463,397	-	463,397
EG5023 Rent Stabilization Trust Fund	12,242,871	-	12,242,871
EG5041 Housing Opportunities for Persons with AIDS Fund	196,044	-	196,044
FD5003 Attorney Conflicts Panel Fund	2,125,974	-	2,125,974
FE5001 Insurance and Bonds Premiums	4,286,000	-	4,286,000
FI5029 Allocations from Other Govt. Agencies & Sources	9,927,751	-	9,927,751
FN5010 Matching Campaign Funds Trust Fund	3,376,961	-	3,376,961
FN5015 City Ethics Commission--General Fund	2,391,364	-	2,391,364
FN5030 City Ethics Commission Fund	182,554	-	182,554
Total Other Special Purpose Funds	885,640,612	-	885,640,612

TOTAL NONDEPARTMENTAL

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

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriations 2014-15
<u>\$ 3,135,526,489</u>	<u>\$ 3,966,637,504</u>	<u>\$ 3,508,205,452</u>	Total Nondepartmental.....	<u>\$ 4,250,286,813</u>

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2014 Tax & Revenue Anticipation Notes: \$1,048,102,618" 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 \$240,095,761" 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, 2014:

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

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

Homeless Shelter Program, LAHSA Downtown Drop-in Center, and Los Angeles Bi-Annual Homeless Count: To be transferred to the Housing and Community Investment Department;

City Volunteer Bureau, Office of International Trade, Green Retrofit and Workforce Program, and Gang Reduction and Youth Development Office: To be transferred to the Mayor's Office; and,

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

NONDEPARTMENTAL FOOTNOTES

3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2014. Of the 2014-15 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
5. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
6. Lifeline Rate Program: Funds (\$6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$2,400,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
8. 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, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2014.
9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
10. Innovation Fund: Funds are to be used to fund and/or seed qualified innovative initiatives, proposals, competitions, and/or micro-projects that develop during the fiscal year. Funds will be transferred to the Innovation Fund (currently the Productivity Incentive Revolving Fund) and will be administered by the City Administrative Officer. Special Funds and other funds (e.g. gifts, contributions) received by the Innovation Fund shall be placed in separate sub-accounts to ensure special conditions related to those monies are met. The Innovation and Performance Commission (currently the Quality and Productivity Commission) will facilitate the award of monies and loans from this Fund for proposals that meet or exceed the criteria to be set forth by the Mayor and Council. This item is also detailed in Exhibit H.
11. Operation Healthy Streets: In order to comply with legal requirements imposed on the City, funds are to be used for cleanup efforts in and around the Skid Row area and provide additional services to the homeless. The City cannot subsidize these costs with revenues that are restricted. Therefore, funds are also to be used to reimburse special funds for expenses incurred as a result of these efforts. Reimbursements will be processed on an invoice basis.

NONDEPARTMENTAL FOOTNOTES

WATER AND ELECTRICITY

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

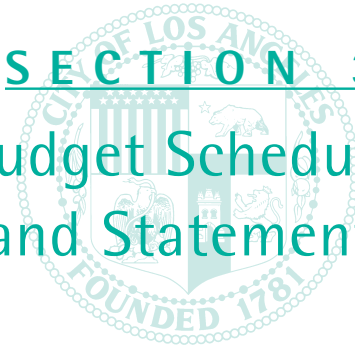
OTHER SPECIAL PURPOSE FUNDS

The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2014-15 City Budget in the event grant funds are unavailable.

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SECTION 3

Budget Schedules
and Statements



2014-15

Special Purpose Fund Schedules
Los Angeles River Revitalization Projects
Expenditures and Appropriations
by Funding Source
Detailed Statement of Receipts
Summary of Revenues, Expenditures
and Changes in Fund Balances
Reserve Fund
Budget Stabilization Fund
Condition of the Treasury
Staples Arena Funding Agreement
City Debt Information
Statement of Bonded Indebtedness

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 3,113,373	\$ 2,773,896	Cash Balance, July 1.....	\$ 1,396,971
12,910,432	14,229,000	Receipts.....	14,931,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 16,023,805	\$ 17,002,896		\$ 16,327,971
		EXPENDITURES	
\$ 91,000	\$ 104,000	APPROPRIATIONS	
--	--	City Administrative Officer.....	\$ 50,000
13,158,909	15,501,925	Los Angeles Convention Center.....	185,000
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
		Los Angeles Tourism and Convention Bureau.....	13,961,200
		Unallocated (5% holdback).....	2,131,771
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 13,249,909	\$ 15,605,925		\$ 16,327,971
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 2,773,896	\$ 1,396,971		\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
REVENUE			
\$ 148,975,943	\$ 198,568,987	Cash Balance, July 1.....	\$ 118,304,987
291,125,302	253,000,000	Solid Waste Fee.....	305,000,000
2,267,914	1,800,000	Interest.....	1,800,000
868,141	675,000	Interest/Credits from Debt Service.....	337,635
404,013	200,000	Sale of Salvage Vehicles.....	200,000
948,976	949,000	Multifamily Bulky Item Revenue Fund (Schedule 52).....	949,250
4,801,567	6,250,000	Reimbursement from Other Funds/Departments.....	6,891,136
3,924,037	3,500,000	Reimbursement from Proprietary Departments.....	3,500,000
390,894	312,000	CA Beverage Reimbursement.....	300,000
214,000	272,000	Contamination Reduction Contributions.....	272,000
128,830	150,000	Other State Grants.....	150,000
7,151,904	6,100,000	Solid Waste Fee Lifeline Rate Program.....	6,100,000
1,236,060	1,314,000	Other.....	988,000
\$ 462,437,581	\$ 473,090,987	Total Revenue.....	\$ 444,793,008
EXPENDITURES			
\$ 59,130	\$ 59,000	APPROPRIATIONS	
139,161	173,000	City Administrative Officer.....	\$ 59,309
--	31,000	City Attorney.....	249,437
38,471	38,000	City Clerk.....	32,418
27,034,799	42,412,000	Emergency Management.....	42,592
1,360,173	721,000	General Services.....	45,235,270
109,045	80,000	Information Technology Agency.....	669,738
451,143	503,000	Mayor.....	30,045
		Personnel.....	485,265
		Public Works.....	
65,742	258,000	Board.....	332,739
76,968,504	82,273,000	Sanitation.....	86,812,796
--	30,000	General City Purposes.....	30,000
		Special Purpose Fund Appropriations:	
40,042,506	45,207,000	Debt Service.....	44,932,556
7,300	12,000	Debt Administration.....	12,000
13,600	40,000	Arbitrage.....	40,000
62,880,145	128,795,000	Sanitation Expense and Equipment.....	77,182,590
1,328,888	10,000,000	Capital Infrastructure.....	107,566,096
468,000	468,000	CLARTS Community Amenities.....	468,000
--	3,500,000	Clean Fuel Collection Fleet Replacement.....	32,000,000
1,315,200	1,315,000	Department of Water and Power Fees.....	1,315,200
--	--	Landfill Maintenance Special Fund (Schedule 38).....	797,748
51,586,787	38,871,000	Reimbursement of General Fund Costs.....	46,499,209
\$ 263,868,594	\$ 354,786,000	Total Appropriations.....	\$ 444,793,008
\$ 198,568,987	\$ 118,304,987	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

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

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
UNITED STATES DEPARTMENT OF JUSTICE FUNDS			
REVENUE			
\$ 15,044,877	\$ 15,269,604	Cash Balance, July 1.....	\$ 10,036,662
		Less:	
		Prior Year's Unexpended Appropriations.....	6,773,000
\$ 15,044,877	\$ 15,269,604	Balance Available, July 1.....	\$ 3,263,662
3,629,969	2,659,556	Receipts.....	--
211,562	125,502	Interest.....	--
\$ 18,886,408	\$ 18,054,662	Total Revenue.....	\$ 3,263,662
EXPENDITURES			
\$ 172,680	\$ --	APPROPRIATIONS	
		General Services.....	\$ --
		Special Purpose Fund Appropriations:	
906,653	4,631,000	Black and White Vehicles.....	1,763,662
97,316	108,000	Equipment for New and Replacement Facilities.....	--
476,892	1,155,000	Motorcycles.....	--
354,149	162,000	Replacement Technology.....	--
1,150,079	1,838,000	Supplemental Police Account.....	1,500,000
459,035	124,000	Technology	--
\$ 3,616,804	\$ 8,018,000	Total Appropriations.....	\$ 3,263,662
UNITED STATES TREASURY DEPARTMENT FUNDS			
REVENUE			
\$ 183,784	\$ 965,857	Cash Balance, July 1.....	\$ 1,155,922
		Less:	
		Prior Year's Unexpended Appropriations.....	459,981
\$ 183,784	\$ 965,857	Balance Available, July 1.....	\$ 695,941
787,156	266,448	Receipts.....	--
2,392	7,617	Interest.....	--
\$ 973,332	\$ 1,239,922	Total Revenue.....	\$ 695,941
EXPENDITURES			
\$ 7,193	\$ 14,000	APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
282	--	Black and White Vehicles.....	\$ 695,941
--	70,000	Document Imaging System.....	--
\$ 7,475	\$ 84,000	Technology.....	--
		Total Appropriations.....	\$ 695,941

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (Continued)

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		STATE OF CALIFORNIA FUNDS	
		REVENUE	
\$ 6,450,195	\$ 4,682,673	Cash Balance, July 1.....	\$ 4,380,742
		Less:	
		Prior Year's Unexpended Appropriations.....	3,011,000
\$ 6,450,195	\$ 4,682,673	Balance Available, July 1.....	\$ 1,369,742
1,252,211	858,015	Receipts.....	--
100,610	40,054	Interest.....	--
564,060	--	Reimbursement from Other Funds.....	--
\$ 8,367,076	\$ 5,580,742	Total Revenue.....	\$ 1,369,742
		EXPENDITURES	
\$ 196,000	\$ 228,000	Police.....	\$ --
		Special Purpose Fund Appropriations:	
1,098,560	593,000	Black and White Vehicles.....	869,742
17,538	6,000	Equipment for New and Replacement Facilities.....	--
412,649	17,000	Police Operations.....	500,000
27,270	158,000	Replacement Technology.....	--
101,625	--	Supplemental Police Account.....	--
1,830,761	198,000	Technology.....	--
\$ 3,684,403	\$ 1,200,000	Total Appropriations.....	\$ 1,369,742
		STATE SET-ASIDE FUNDS	
		REVENUE	
\$ 759,163	\$ 774,110	Cash Balance, July 1.....	\$ 690,593
		Less:	
		Prior Year's Unexpended Appropriations.....	461,000
\$ 759,163	\$ 774,110	Balance Available, July 1.....	\$ 229,593
221,040	151,415	Receipts.....	--
--	7,068	Interest.....	--
\$ 980,203	\$ 932,593	Total Revenue.....	\$ 229,593
		EXPENDITURES	
\$ 198,676	\$ 199,000	Mayor	\$ --
--	--	General City Purposes.....	198,676
		Special Purpose Fund Appropriations:	
7,417	43,000	Gang Intervention Program.....	30,917
\$ 206,093	\$ 242,000	Total Appropriations.....	\$ 229,593
		TOTAL FORFEITED ASSETS FUNDS	
\$ 21,692,244	\$ 16,263,919	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.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 300,000	\$ 284,985	Cash Balance, July 1.....	\$ 985
--	300,000	Repayment of Transportation Grant Projects Loan.....	--
8,835,984	7,301,000	Receipts.....	7,260,000
<u>\$ 9,135,984</u>	<u>\$ 7,885,985</u>	Total Revenue.....	<u>\$ 7,260,985</u>
		EXPENDITURES	
\$ 3,328,828	\$ 2,411,000	APPROPRIATIONS	
5,522,171	5,474,000	Public Works:	
<u>\$ 8,850,999</u>	<u>\$ 7,885,000</u>	Street Services.....	\$ 1,787,180
		Transportation.....	5,473,805
\$ 284,985	\$ 985	Total Appropriations.....	<u>\$ 7,260,985</u>
		Ending Balance, June 30.....	\$ --

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.

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 59,515,050	\$ 56,828,006	Cash Balance, July 1.....	\$ 70,791,006
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	35,702,172
<u>\$ 59,515,050</u>	<u>\$ 56,828,006</u>	Balance Available, July 1.....	<u>\$ 35,088,834</u>
		Receipts:	
		State Apportionments:	
35,611,070	54,880,000	Section 2103.....	48,500,000
18,003,471	17,900,000	Section 2105	17,500,000
12,503,321	12,450,000	Section 2106	12,000,000
28,572,935	28,770,000	Section 2107.....	27,000,000
941,361	700,000	Interest	200,000
15,611,815	10,000,000	Surface Transportation Program (STP)	10,000,000
263,255	--	Reimbursement from Federal Grants.....	--
1,447,600	--	Other.....	--
<u>\$ 172,469,878</u>	<u>\$ 181,528,006</u>	Total Revenue.....	<u>\$ 150,288,834</u>
		EXPENDITURES	
\$ 2,604,314	\$ 2,067,000	APPROPRIATIONS	
		General Services.....	\$ 1,972,669
		Public Works:	
284,977	300,000	Board Office.....	301,260
196,101	472,000	Contract Administration.....	607,111
2,145,875	3,900,000	Engineering.....	4,291,450
1,066,676	1,433,000	Street Lighting.....	1,290,074
64,582,978	62,906,000	Street Services	88,765,634
4,369,081	4,800,000	Transportation.....	4,480,188
10,332,962	--	Capital Improvement Expenditure Program.....	9,042,500
		Special Purpose Fund Appropriations:	
--	--	Paint and Sign Maintenance.....	1,476,526
--	--	Traffic Signal Supplies.....	1,925,563
30,058,908	34,859,000	Reimbursement of General Fund Costs.....	36,135,859
<u>\$ 115,641,872</u>	<u>\$ 110,737,000</u>	Total Appropriations.....	<u>\$ 150,288,834</u>
<u>\$ 56,828,006</u>	<u>\$ 70,791,006</u>	Ending Balance, June 30.....	<u>\$ 0</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-2015
		REVENUE	
\$ 16,362,586	\$ 28,828,000	Cash Balance, July 1.....	\$ 26,832,000
		Less:	
		Prior Year's Unexpended Appropriations.....	24,736,000
<u>\$ 16,362,586</u>	<u>\$ 28,828,000</u>	Balance Available, July 1.....	<u>\$ 2,096,000</u>
29,568,480	8,892,000	General Fund.....	--
263,706	150,000	Interest.....	200,000
<u>3,073,848</u>	<u>2,172,000</u>	Other Receipts.....	<u>800,000</u>
<u>\$ 49,268,620</u>	<u>\$ 40,042,000</u>	Total Revenue.....	<u>\$ 3,096,000</u>
		EXPENDITURES	
\$ 419,351	\$ 461,000	APPROPRIATIONS	
		Housing and Community Investment.....	\$ 367,022
		Special Purpose Fund Appropriations:	
400,000	--	DWP Housing Development.....	--
558,749	--	GF PSHP.....	--
(779,721)	--	CRA-PSHP.....	1,970,005
1,292,935	--	DWP PSHP.....	--
380,000	--	LA DWP.....	--
(303,205)	--	GF-Moderate Income Homebuyer.....	--
10,000	--	Affordable Housing Fee Study.....	--
3,429,689	--	CRA Tax Increments.....	--
2,000,000	--	Local Housing Trust Fund Match.....	--
175,000	--	Gladys and San Julian Parks.....	--
10,128,410	9,185,000	Homeless Shelter Program.....	--
323,768	--	Bond Housing Development	--
58,272	--	Housing Development - General Fund.....	--
289,518	--	New Image.....	--
562,782	450,000	LAHSA Downtown Drop-in Center.....	--
350,000	--	LAHSA Bi-annual Homeless Count Homeless Count.....	--
250,000	250,000	LAHSA AB 1290.....	--
200,000	--	Gateways Hoover Street.....	--
120,388	120,000	Central City East Association.....	--
140,000	140,000	Emergency Response OHS.....	--
147,571	148,000	LAMP Inc.....	--
--	2,159,000	Other.....	560,664
<u>286,786</u>	<u>297,000</u>	Reimbursement of General Fund Costs.....	<u>198,309</u>
<u>\$ 20,440,293</u>	<u>\$ 13,210,000</u>	Total Appropriations.....	<u>\$ 3,096,000</u>
<u>\$ 28,828,327</u>	<u>\$ 26,832,000</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 6,236,300	\$ 7,815,831	Cash Balance, July 1.....	\$ 2,495,831
		Less:	
		Prior Year's Unexpended Appropriations.....	2,495,831
<u>\$ 6,236,300</u>	<u>\$ 7,815,831</u>	Balance Available, July 1.....	\$ --
30,115,003	26,685,000	Stormwater Pollution Abatement Charge.....	28,400,000
606,151	550,000	Developer Plan Review Fee.....	550,000
134,932	120,000	Interest.....	120,000
2,516,382	2,751,000	Reimbursements from Grants and Other Agencies.....	1,845,831
385,600	200,000	General Fund.....	--
<u>\$ 39,994,368</u>	<u>\$ 38,121,831</u>	Total Revenue.....	<u>\$ 30,915,831</u>
		EXPENDITURES	
\$ 1,893	\$ 2,000	APPROPRIATIONS	
327,745	391,000	Emergency Management.....	\$ 2,078
13,790	--	General Services.....	453,382
30,045	30,000	Information Technology Agency.....	--
22,641	24,000	Mayor.....	30,045
		Personnel.....	25,037
		Public Works:	
91,202	74,000	Board.....	56,610
71,729	75,000	Contract Administration.....	203,685
2,439,500	1,900,000	Engineering.....	2,626,598
9,779,929	9,524,000	Sanitation.....	9,680,153
5,898,026	6,049,000	Street Services.....	5,581,562
--	350,000	CIEP Municipal Facilities.....	--
483,577	1,074,000	CIEP Physical Plant	--
		Special Purpose Fund Appropriations:	
48,543	256,000	Expense and Equipment.....	781,000
1,445,830	388,000	Liability Claims.....	500,000
184,851	200,000	Media Tech Center.....	200,000
784,642	990,000	NPDES Permit Compliance.....	775,000
784,055	1,312,000	On Call Contractors (Emergency Funds).....	1,000,000
--	100,000	Operation & Maintenance - TMDL Compliance Projects.....	100,000
535,924	1,794,000	Sanitation Contracts.....	2,900,000
--	433,000	Floodplain Management Plan Study.....	--
9,234,615	10,660,000	Reimbursement of General Fund Costs.....	6,000,681
<u>\$ 32,178,537</u>	<u>\$ 35,626,000</u>	Total Appropriations.....	<u>\$ 30,915,831</u>
\$ 7,815,831	\$ 2,495,831	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

The 2014-15 Budget reflects the receipt and appropriation of funds for various departmental budgets. Appropriations for other programs funded by the CDBG funds as approved in the 40th Program Year (PY) Consolidated Plan have been authorized by Mayor and Council from April 1, 2014 through March 31, 2015 (C.F. 13-1395). Funding amounts are subject to change pending Mayor and Council approval of the PY 40 CDBG Budget (C.F. 13-1395).

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 30,207,608	\$ 32,329,000	Federal Grants.....	\$ 22,495,657
\$ 30,207,608	\$ 32,329,000	Total Revenue.....	\$ 22,495,657
EXPENDITURES		APPROPRIATIONS	
\$ 327,164	\$ 383,000	Aging.....	\$ 314,681
1,305,930	1,078,000	Building and Safety.....	--
--	15,000	City Administrative Officer.....	--
1,458,166	1,389,000	City Attorney.....	113,521
483,681	618,000	Disability.....	587,143
10,696,864	3,906,000	Economic and Workforce Development.....	3,112,862
760,413	416,000	General Services.....	--
6,823,864	14,024,000	Housing and Community Investment.....	12,490,984
17,445	--	Information Technology Agency.....	--
91,861	7,000	Mayor.....	--
67,944	283,000	Personnel	172,680
		Public Works:	
2,331,770	2,300,000	Board.....	56,840
357,241	769,000	Street Lighting.....	--
68,842	--	Street Services.....	--
19,057	--	Transportation.....	--
		Special Purpose Fund Appropriations:	
--	--	Leases and Rent (1).....	400,000
5,397,366	7,141,000	Reimbursement of General Fund Costs (2).....	5,246,946
\$ 30,207,608	\$ 32,329,000	Total Appropriations.....	\$ 22,495,657
\$ --	\$ --	Ending Balance, June 30.....	\$ --

Notes:

¹ The Controller will transfer \$400,000 from the Leases and Rent line item and subsequently appropriate funds to the Fund 100/22 Account 6030 in July 2014.

² 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 primary objective of HOME Investment Partnerships Program is to expand the supply of decent, safe, sanitary and affordable housing, with the primary focus on rental housing.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 6,002,154	\$ 4,127,000	Receipts (Grant).....	\$ 5,018,122
\$ 6,002,154	\$ 4,127,000	Total Revenue.....	\$ 5,018,122
EXPENDITURES		APPROPRIATIONS	
\$ 14,131	\$ 17,000	City Administrative Officer.....	\$ 16,750
120,922	135,000	City Attorney.....	133,837
59,180	63,000	Controller.....	63,097
3,937,596	2,421,000	Housing and Community Investment.....	2,923,028
22,002	47,000	Personnel.....	42,431
		Special Purpose Fund Appropriations:	
180,000	180,000	Occupancy Monitoring.....	527,942
33,106	104,000	Service Delivery.....	103,831
79,010	150,000	Technical Services.....	150,000
1,556,207	1,010,000	Reimbursement of General Fund Costs.....	1,057,206
\$ 6,002,154	\$ 4,127,000	Total Appropriations.....	\$ 5,018,122
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 2,839,611	\$ 2,781,920	Cash Balance, July 1.....	\$ 1,728,920
		Less:	
		Prior Year's Unexpended Appropriations.....	1,175,084
<u>\$ 2,839,611</u>	<u>\$ 2,781,920</u>	Balance Available, July 1.....	<u>\$ 553,836</u>
4,586,081	4,586,000	Receipts - AB2766.....	4,650,000
47,884	48,000	Interest.....	48,000
<u>\$ 7,473,576</u>	<u>\$ 7,415,920</u>	Total Revenue.....	<u>\$ 5,251,836</u>
		EXPENDITURES	
\$ 30,045	\$ 30,000	Mayor.....	\$ 30,045
498,782	591,000	Personnel.....	591,664
		Public Works:	
101,088	106,000	Engineering.....	112,996
8,134	--	Sanitation.....	--
1,051,486	1,407,000	Transportation.....	1,429,016
		Special Purpose Fund Appropriations:	
196,610	250,000	Air Quality Education and Outreach.....	250,000
1,418,750	1,518,000	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	564,878
68,578	70,000	Bicycle Patrol Program (Various Depts).....	70,000
53,100	15,000	Single Audit Contract.....	15,000
--	--	Compliance (AB2766).....	180,000
--	50,000	Technical Services Contracts.....	--
1,265,083	1,650,000	Reimbursement of General Fund Costs.....	2,008,237
<u>\$ 4,691,656</u>	<u>\$ 5,687,000</u>	Total Appropriations.....	<u>\$ 5,251,836</u>
<u>\$ 2,781,920</u>	<u>\$ 1,728,920</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
\$ 3,646,752	\$ 28,589,882	REVENUE	
		Cash Balance, July 1.....	\$ 17,217,882
		Less:	
		Prior Years' Unexpended Appropriations.....	12,149,843
\$ 3,646,752	\$ 28,589,882	Balance Available, July 1.....	\$ 5,068,039
53,012,888	55,124,000	Receipts - Parking Meters.....	56,226,400
5,722,160	6,540,000	Receipts - Parking Lots.....	6,622,200
9,761,191	10,106,000	Hollywood and Highland Lot 745.....	10,308,100
951,759	571,000	Lease Revenue - Off-Street Parking Facilities.....	969,900
791,577	297,000	Interest.....	460,855
768,639	22,342,000	Other Transfers and Deposits.....	--
--	35,142,000	Less: Surplus Transfer to Reserve Fund.....	30,635,342
<u>\$ 74,654,966</u>	<u>\$ 88,427,882</u>	Total Revenue.....	<u>\$ 49,020,152</u>
EXPENDITURES		APPROPRIATIONS	
\$ 1,632,040	\$ --	General Services.....	\$ --
		Public Works:	
876	--	Street Services.....	--
640,384	433,000	Transportation.....	--
956,784	27,089,000	Capital Finance Administration Fund.....	5,854,050
--	750,000	Capital Improvement Expenditure Program	--
		Special Purpose Fund Appropriations:	
5,126,258	1,443,000	Parking System Revenue Bonds (Series 1999-A).....	--
3,208,538	587,000	Parking System Revenue Bonds (Series 2003-A).....	--
10,600	10,000	Bond Administration.....	5,000
6,036,622	6,004,000	Capital Equipment Purchases.....	3,875,300
1,878,447	2,799,000	Collection Services.....	2,863,460
14,090,210	21,884,000	Contractual Services.....	23,055,646
1,254,788	1,703,000	Maintenance, Repair & Utility Service for Off-Street Parking Lots	1,839,600
41,922	60,000	Miscellaneous Equipment.....	30,000
360,000	360,000	Parking Facilities Lease Payments.....	360,000
3,877,551	4,235,000	Parking Meter & Off-Street Parking Administration.....	5,221,866
469,276	800,000	Replacement Parts, Tools & Equipment	2,058,470
11,668	15,000	Training.....	15,000
2,796,769	--	Other.....	--
3,672,351	3,038,000	Reimbursement of General Fund Costs.....	3,841,760
<u>\$ 46,065,084</u>	<u>\$ 71,210,000</u>	Total Appropriations.....	<u>\$ 49,020,152</u>
\$ 28,589,882	\$ 17,217,882	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 Section 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pension Systems and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments and the Los Angeles City Employees' Retirement and Los Angeles Fire and Police Pensions Systems to pay for retirement costs for their employees.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 57,105,311	\$ 64,775,000	Airport Revenue Fund.....	\$ 67,177,232
17,614,152	18,984,000	Harbor Revenue Fund.....	20,667,823
--	--	City Employees' Retirement System Revenue Fund.....	3,092,023
--	--	Fire and Police Pensions System Revenue Fund.....	2,781,254
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 74,719,463	\$ 83,759,000		\$ 93,718,332
		EXPENDITURES	
\$ 74,719,463	\$ 83,759,000	APPROPRIATIONS	
		City Employees' Retirement System.....	\$ 93,718,332
\$ 74,719,463	\$ 83,759,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 93,718,332
\$ --	\$ --	Ending Balance, June 30.....	<hr/>
			\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT

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

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 2,416,000	\$ 1,519,000	Receipts.....	\$ 1,596,503
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,416,000	\$ 1,519,000		\$ 1,596,503
		EXPENDITURES	
\$ --	\$ 856,000	APPROPRIATIONS	
1,696,312	--	Housing and Community Investment.....	\$ 1,133,106
10,055	--	Economic and Workforce Development.....	--
10,418	24,000	Information Technology Agency.....	--
		Personnel.....	--
		Special Purpose Fund Appropriations:	
699,215	639,000	Reimbursement of General Funds Costs.....	463,397
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 2,416,000	\$ 1,519,000		\$ 1,596,503
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

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 2012-13	Estimated 2013-14		Budget 2014-15
\$ 303,007,177	\$ 421,830,856	REVENUE	
		Cash Balance, July 1.....	\$ 399,573,856
		Less:	
		Restricted Funds*.....	242,179,626
		Prior Year's Unexpended Appropriations.....	95,640,886
<u>\$ 303,007,177</u>	<u>\$ 421,830,856</u>	Balance Available, July 1.....	<u>\$ 61,753,344</u>
		Receipts:	
518,936,715	492,000,000	Sewer Service Charges.....	602,000,000
14,734,828	15,700,000	Industrial Waste Quality Surcharge.....	16,400,000
9,328,341	9,000,000	Sewerage Facilities Charge.....	9,000,000
26,927	--	FEMA/CalEMA Reimbursements.....	29,000,000
		Sewerage Disposal Contracts:	
16,540,315	15,706,000	Operating and Maintenance Charges.....	18,159,000
8,196,120	10,208,000	Capital Contribution.....	11,155,000
4,913,756	1,591,000	Miscellaneous.....	1,591,000
8,837,104	5,635,000	BABS & RZEDB Subsidy Payments.....	5,891,000
5,086,194	5,030,000	Interest on Idle Funds.....	5,673,000
--	220,000	Repayment of Loans.....	220,000
3,574,003	3,437,000	Revenue from Green Acres Farm.....	3,437,000
628,370	4,270,000	Reimbursements from Other Funds/Departments.....	4,900,000
171,625,924	118,000,000	Additional Revenue Debt.....	50,406,209
<u>\$ 1,065,435,774</u>	<u>\$ 1,102,627,856</u>	Total Revenue.....	<u>\$ 819,585,553</u>
EXPENDITURES		APPROPRIATIONS	
\$ 216,611	\$ 217,000	Sewer Operation and Maintenance	
132,683	201,000	City Administrative Officer.....	\$ 217,265
--	31,000	City Attorney.....	357,445
4,627	--	City Clerk.....	32,418
52,452	--	Controller.....	--
9,784	52,000	Emergency Management.....	59,212
4,260,951	10,000	Finance.....	9,803
540,312	6,231,000	General Services.....	6,651,790
109,045	352,000	Information Technology Agency.....	60,409
1,087,800	80,000	Mayor.....	30,045
1,499,955	1,115,000	Personnel.....	1,214,019
	1,522,000	Police.....	1,645,942
		Public Works:	
1,542,473	1,588,000	Board.....	1,751,836
93,856,674	100,165,000	Sanitation.....	108,275,378
455,096	455,000	Capital Finance Administration Fund.....	455,043
300,000	300,000	Liability Claims.....	300,000
--	30,000	General City Purposes.....	330,000
		Wastewater Special Purpose Fund:	
1,362,911	1,429,000	Expense and Equipment:	
8,593,093	11,820,000	General Services.....	1,520,000
59,251,374	74,446,000	Sanitation - Project Related.....	11,938,000
17,146,705	22,427,000	Sanitation.....	74,530,678
2,980,800	2,981,000	Utilities.....	22,427,000
--	--	DWP Billing/Collection Fee.....	2,980,000
--	--	Cost of Revenue Recovery.....	475,000
--	--	O&M Reserve.....	36,981,448
--	--	Insurance Reserve.....	3,000,000
387,869	1,000,000	Sewer Service Charge Refunds.....	1,000,000
53,773,268	62,000,000	Reimbursement of General Fund Costs.....	60,699,348
<u>\$ 247,564,483</u>	<u>\$ 288,452,000</u>	Subtotal.....	<u>\$ 336,942,079</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		Bond Redemption and Interest	
\$ 13,605,482	\$ 13,605,000	Repayment of State Revolving Fund Loans.....	\$ 13,605,483
9,278,269	--	Series 1998-C.....	--
2,226,600	2,227,000	Series 2002-A.....	2,226,600
20,350,565	--	Series 2003-A Subordinate.....	--
9,443,856	--	Series 2003-B.....	--
10,459,650	--	Series 2003-B Subordinate.....	--
40,505,682	7,932,000	Series 2005-A.....	7,934,475
5,210,661	2,082,000	Series 2006 A-D.....	5,726,122
1,769,402	--	Series 2008 A-H.....	--
38,693,313	47,525,000	Series 2009-A.....	47,547,063
10,136,005	10,136,000	Series 2010-A.....	10,136,005
11,100,700	11,818,000	Series 2010-A Subordinate.....	21,805,700
5,208,448	5,208,000	Series 2010-B.....	5,208,448
2,530,771	2,483,000	Series 2012-A.....	2,482,500
8,129,419	8,121,000	Series 2012-A Subordinate.....	8,107,169
12,319,300	13,655,000	Series 2012-B Subordinate.....	13,677,775
6,522,813	9,013,000	Series 2012-C Subordinate.....	6,978,800
891,837	3,449,000	Series 2012-D Subordinate.....	6,488,750
--	7,145,000	Series 2013-A.....	7,499,000
--	15,269,000	Series 2013-B.....	17,464,900
--	29,979,000	Series 2013-A Subordinate.....	29,984,650
104,993	305,000	Commercial Paper.....	900,000
<u>\$ 208,487,766</u>	<u>\$ 189,952,000</u>	Subtotal.....	<u>\$ 207,773,440</u>
		Sewer Capital**	
\$ 313,868	\$ 314,000	City Administrative Officer.....	\$ 314,816
132,683	129,000	City Attorney.....	162,940
275,331	290,000	Controller.....	275,744
393,986	404,000	Finance.....	441,910
1,219,450	1,266,000	General Services.....	1,465,646
64,282	66,000	Information Technology Agency.....	--
397,098	463,000	Personnel.....	431,352
		Public Works:	
771,965	793,000	Board.....	1,007,672
5,424,068	6,246,000	Contract Administration.....	7,399,143
33,782,053	33,000,000	Engineering.....	35,398,862
2,411,470	2,542,000	Sanitation.....	2,876,449
142,738	191,000	Street Lighting.....	180,286
62,683	85,000	Transportation.....	99,980
1,170,246	1,170,000	Capital Finance Administration Fund.....	1,170,111
110,744,684	130,000,000	Capital Improvement Expenditure Program.....	183,800,000
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
2,888,274	18,427,000	General Services.....	12,000,000
		Public Works:	
52,070	62,000	Contract Administration.....	62,000
1,222,874	1,327,000	Engineering.....	1,327,000
1,914,666	3,454,000	Sanitation.....	3,367,720
4,317,905	4,000,000	Bond Issuance Costs.....	4,000,000
126,237	240,000	Insurance and Bonds Premium Fund.....	240,000
19,724,038	20,181,000	Reimbursement of General Fund Costs.....	18,848,403
<u>\$ 187,552,669</u>	<u>\$ 224,650,000</u>	Subtotal.....	<u>\$ 274,870,034</u>
<u>\$ 643,604,918</u>	<u>\$ 703,054,000</u>	Total Appropriations.....	<u>\$ 819,585,553</u>
<u>\$ 421,830,856</u>	<u>\$ 399,573,856</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. They also include a minimum cash balance for 2014-15 O&M and 50% cash reserve for 2014-15 CIEP (C.F. 10-1947).

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 7,706,892	\$ 8,688,737	Cash Balance, July 1.....	\$ 6,887,737
		Less:	
		Prior Year's Unexpended Appropriations.....	6,887,737
<u>\$ 7,706,892</u>	<u>\$ 8,688,737</u>	Balance Available, July 1.....	<u>\$ --</u>
1,564,000	--	Receipts.....	2,000,000
<u>\$ 9,270,892</u>	<u>\$ 8,688,737</u>	Total Revenue.....	<u>\$ 2,000,000</u>
		EXPENDITURES	
\$ 46,394	\$ 1,000	APPROPRIATIONS	
<u>535,761</u>	<u>1,800,000</u>	General Services.....	\$ --
		Capital Improvement Expenditure Program*.....	2,000,000
\$ 582,155	\$ 1,801,000	Total Appropriations.....	<u>\$ 2,000,000</u>
<u>\$ 8,688,737</u>	<u>\$ 6,887,737</u>	Ending Balance, June 30.....	<u>\$ --</u>

*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, shall be paid at the direction of the Executive Director of the Convention Center, into either accounts maintained by the private entity under contract with the City to manage, operate and maintain the Convention Center, or into the fund. Such funds may be used for the expense of operation, management, maintenance and improvement of the Center.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 4,756,500	\$ 4,610,376	Cash Balance, July 1.....	\$ 4,610,376
		Less:	
		Customer Deposits and Other Liabilities.....	4,610,376
<u>\$ 4,756,500</u>	<u>\$ 4,610,376</u>	Balance Available, July 1.....	\$ --
--	--	General Fund.....	5,000,000
27,157,833	16,005,000	Receipts.....	3,622,230
<u>\$ 31,914,333</u>	<u>\$ 20,615,376</u>	Total Revenue.....	<u>\$ 8,622,230</u>
		EXPENDITURES	
\$ 22,209,599	\$ 13,136,000	Convention Center.....	\$ 1,535,732
6,720	--	General Services.....	--
1,069,451	670,000	Police.....	--
90,167	110,000	Personnel.....	--
		Special Purpose Fund Appropriations:	
37,389	40,000	Building and Safety Expense.....	40,000
		AEG Cash Flow.....	5,000,000
		Reserve	2,046,498
3,890,631	2,049,000	Reimbursement of General Fund Costs.....	--
<u>\$ 27,303,957</u>	<u>\$ 16,005,000</u>	Total Appropriations.....	<u>\$ 8,622,230</u>
<u>\$ 4,610,376</u>	<u>\$ 4,610,376</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

California voters passed Proposition 172 in 1993 to establish a permanent 1/2 cent statewide sales tax to support local public safety activities. Section 5.466 of the Los Angeles Administrative Code established the Local Public Safety Fund to receive the monies allocated pursuant to Chapter 6.5 of Division 3 of Title 3 of the Government Code of the State of California. Funds must be expended for public safety (primarily police and fire services).

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 2,093,489	\$ 2,101,950	Cash Balance, July 1.....	\$ 1,363,950
37,168,924	38,971,000	Receipts.....	40,750,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 39,262,413	\$ 41,072,950		\$ 42,113,950
		EXPENDITURES	
\$ 6,000,000	\$ 6,000,000	APPROPRIATIONS	
31,160,463	33,709,000	Fire.....	\$ 6,000,000
<hr/>	<hr/>	Police.....	36,113,950
\$ 37,160,463	\$ 39,709,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 42,113,950
\$ 2,101,950	\$ 1,363,950	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 600,135	\$ 757,100	Cash Balance, July 1.....	\$ 804,464
		Less:	
		Prior Year's Unexpended Appropriations.....	601,373
\$ 600,135	\$ 757,100	Balance Available, July 1.....	\$ 203,091
6,115,360	6,308,364	General Fund.....	5,547,617
43,099	122,000	Other.....	--
\$ 6,758,594	\$ 7,187,464	Total Revenue.....	\$ 5,750,708
		EXPENDITURES	
\$ --	\$ 122,000	APPROPRIATIONS	
17,098	35,000	City Clerk.....	\$ --
--	8,000	Controller.....	--
9,003	6,000	General Services.....	--
2,261,918	2,436,000	Information Technology Agency.....	--
--	2,000	Neighborhood Empowerment.....	2,076,708 *
		Police.....	--
		Public Works:	
12,470	--	Board.....	--
--	10,000	Street Services.....	--
15,000	--	Recreation and Parks.....	--
		Special Purpose Fund Appropriations:	
19,150	--	Street Furniture Revenue Fund.....	--
--	80,000	CD2 NC Grant Program.....	--
--	9,000	CD3 Reseda NC.....	--
--	100,000	CD7 Redevelopment Projects - Services.....	--
9,884	--	CD7 Panorama City Mural Restoration.....	--
--	10,000	CD7 North Hills East NC Gateway Median.....	--
7,000	3,000	CD7 STNC.....	--
26,215	--	CD13 Glassell Park NC Tree Project.....	--
21,037	47,000	Congress/Budget Advocacy Account.....	--
3,602,719	3,515,000	Neighborhood Council Funding Program*.....	3,515,000 **
--	--	Neighborhood Empowerment (2014-15).....	159,000
\$ 6,001,494	\$ 6,383,000	Total Appropriations.....	\$ 5,750,708
\$ 757,100	\$ 804,464	Ending Balance, June 30.....	\$ --

* Department of Neighborhood and Empowerment FY 2014-15 Proposed Budget

** 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

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
REVENUE			
\$ 25,622,595	\$ 22,602,738	Cash Balance, July 1.....	\$ 11,648,284
Less:			
		Prior Year's Unexpended Appropriations	4,729,485
\$ 25,622,595	\$ 22,602,738	Balance Available, July 1.....	\$ 6,918,799
Receipts:			
45,815,536	41,983,620	Assessments.....	42,279,620
--	50,000	Special Assessment 1911 Act.....	--
--	2,268,000	Public Property Lighting Assessment.....	2,268,000
1,891,400	642,358	Reimbursements from other Agencies/Funds.....	46,000
192,167	250,000	Damage Claims.....	250,000
731,794	880,000	Permits and Fees.....	1,136,800
178,935	220,000	Maintenance Agreement Receipts.....	220,000
246,099	195,568	Miscellaneous Receipts/Revenues.....	152,100
557,065	--	Salvage Receipts.....	--
16,254,688	--	Other Financing Sources.....	--
--	3,700,000	Energy Rebate.....	2,500,000
--	--	LED DWP Loan.....	5,250,000
\$ 91,490,279	\$ 72,792,284	Total Revenue	\$ 61,021,319
EXPENDITURES			
\$ 1,088,642	\$ 867,000	General Services	\$ 932,953
39,997	34,000	Information Technology Agency.....	--
20,000	--	Mayor.....	--
129,638	139,000	Personnel.....	119,501
Public Works:			
187,443	248,000	Board.....	279,435
137,445	125,000	Contract Administration.....	149,013
83,568	89,000	Engineering.....	65,224
20,245,422	22,120,000	Street Lighting.....	23,319,394
967,826	3,336,000	Capital Improvement Expenditure Program.....	--
120,000	90,000	Liability Claims.....	90,000
--	5,931,000	Capital Finance Administration Fund.....	7,180,677
Special Purpose Fund Appropriations:			
--	500,000	Assessment District Analysis.....	1,200,000
134,834	135,000	County Collection Charges.....	135,000
13,255,592	11,553,000	Energy & Maintenance.....	12,692,661
292,592	--	Energy Conservation Assistance Loan Repayment.....	--
--	400,000	Fleet Replacement.....	33,600
57,651	602,000	Graffiti Removal.....	330,000
6,405,367	603,000	LED DWP Loan Repayment.....	796,556
18,734,604	6,537,000	LED Fixtures.....	4,000,000
21,988	45,000	Official Notices.....	45,000
--	--	Pole Painting.....	250,000
808,333	840,000	Reserve for Future Operations and Maintenance*.....	1,390,551
6,156,599	6,950,000	Tree Trimming.....	1,000,000
		Reimbursement of General Fund Costs.....	7,011,754
\$ 68,887,541	\$ 61,144,000	Total Appropriations	\$ 61,021,319
\$ 22,602,738	\$ 11,648,284	Ending Balance, June 30.....	\$ --

*Use of these funds require Council and Mayor approval.

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 23,856,344	\$ 28,682,560	Cash Balance, July 1.....	\$ 32,167,560
		Less:	
		Prior Year's Unexpended Appropriations.....	8,517,793
\$ 23,856,344	\$ 28,682,560	Balance Available, July 1.....	\$ 23,649,767
		Receipts:	
12,421,511	13,304,000	Franchise Fee.....	19,951,199
6,430,445	6,094,000	PEG Access Capital Franchise Fee.....	7,017,058
158,975	150,000	Miscellaneous Receipts.....	150,000
		Less:	
--	--	Transfer to General Fund*.....	5,223,022
\$ 42,867,275	\$ 48,230,560	Total Revenue.....	\$ 45,545,002
		EXPENDITURES	
\$ 78,652	\$ 149,000	APPROPRIATIONS	
303,237	310,000	City Attorney.....	\$ 162,410
309,714	404,000	City Clerk.....	286,213
6,221,010	7,979,000	General Services.....	404,235
		Information Technology Agency.....	6,995,544
		Unappropriated Balance.....	2,730,159
		Special Purpose Fund Appropriations:	
495,418	265,000	Cable Franchise Oversight.....	282,500
--	1,000,000	Customer Relationship Management System - Phase 2.....	--
547,085	505,000	Grants to Third Parties (Citywide Access Corporation).....	250,000
365,219	354,000	L.A. CityView 35 Operations.....	497,024
62,803	--	Capital Improvement Expenditure Program (Restricted).....	--
464,121	1,276,000	PEG Access Capital Costs (Restricted).....	17,530,000
6,985	--	Reserve for PEG Access Capital Costs (Restricted).....	12,720,869
5,330,471	3,821,000	Reimbursement of General Fund Costs.....	3,686,048
\$ 14,184,715	\$ 16,063,000	Total Appropriations.....	\$ 45,545,002
\$ 28,682,560	\$ 32,167,560	Ending Balance, June 30.....	\$ --

* The 2013-14 Adopted Budget required any reallocation of Telecommunications Development Account funds from 1% PEG fees to 5% franchise fees be subject to the prior approval of the Mayor and Council. The 2013-14 transfer to the General Fund as contemplated in the Adopted Budget is projected not to occur as a result of the lawsuit against Time Warner Cable. Should this lawsuit be resolved during 2014-15, these funds are set aside for transfer to the General Fund.

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/IIIE by the California Department of Aging.

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 2,114,916	\$ 1,951,000	Receipts.....	\$ 2,746,480
\$ 2,114,916	\$ 1,951,000	Total Revenue.....	\$ 2,746,480
		EXPENDITURES	
\$ 2,114,916	\$ 1,951,000	APPROPRIATIONS	
		Aging.....	\$ 2,746,480
\$ 2,114,916	\$ 1,951,000	Total Appropriations.....	\$ 2,746,480
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INVESTMENT ACT TRUST FUND

The Workforce Investment Act provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the Workforce Investment Act Trust Fund, as authorized by the Mayor and Council. Funding amounts reflected are subject to change pending the determination of the 2014-15 Federal and State allocations.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 15,526,783	\$ 16,265,000	Receipts.....	\$ 16,822,900
\$ 15,526,783	\$ 16,265,000	Total Revenue.....	\$ 16,822,900
EXPENDITURES		APPROPRIATIONS	
\$ 130,800	\$ 149,000	City Attorney.....	\$ 153,826
39,344	45,000	Controller.....	45,305
10,732,866	10,427,000	Economic and Workforce Development.....	11,334,362
15,578	14,000	General Services.....	--
28,447	29,000	Information Technology Agency.....	--
231,050	160,000	Mayor.....	81,572
61,572	362,000	Personnel.....	364,012
		Special Purpose Fund Appropriations:	
--	1,080,000	Leases and Rent.....	715,000
4,287,126	3,999,000	Reimbursement of General Fund Costs.....	4,128,823
\$ 15,526,783	\$ 16,265,000	Total Appropriations.....	\$ 16,822,900
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-2015
		REVENUE	
\$ 8,635,822	\$ 10,435,000	Cash Balance, July 1.....	\$ 8,958,000
		Less:	
519,535	569,000	Utility Maintenance Program (Escrow Account).....	562,197
--	42,000	Relocation Services Provider Fee.....	70,561
		Prior Year's Unexpended Appropriations.....	89,138
<u>\$ 8,116,287</u>	<u>\$ 9,824,000</u>	Balance Available, July 1.....	<u>\$ 8,236,104</u>
14,112,405	14,098,000	Receipts.....	14,071,450
179,481	245,000	Relocation Services Provider Fee.....	500,000
<u>\$ 22,408,173</u>	<u>\$ 24,167,000</u>	Total Revenue.....	<u>\$ 22,807,554</u>
		EXPENDITURES	
\$ 33,560	\$ 34,000	City Administrative Officer.....	\$ 37,211
216,679	250,000	City Attorney.....	256,615
--	--	Controller.....	60,000
18,562	--	General Services.....	--
8,008,015	9,125,000	Housing and Community Investment.....	10,074,880
22,500	--	Mayor.....	--
48,005	106,000	Personnel.....	135,977
		Special Purpose Fund Appropriations:	
--	330,000	Fair Housing.....	330,000
191,440	771,000	Service Delivery.....	573,647
--	--	Contract Programming - for Systems Upgrades.....	625,000
--	245,000	Relocation Services Provider Fee.....	500,000
21,875	26,000	Rent and Code Outreach Program.....	26,250
12,250	9,000	Hearing Officer Contract.....	12,500
--	62,000	Other.....	--
		Unallocated.....	6,705,899
<u>3,400,432</u>	<u>4,251,000</u>	Reimbursement of General Fund Costs.....	<u>3,469,575</u>
<u>\$ 11,973,318</u>	<u>\$ 15,209,000</u>	Total Appropriations	<u>\$ 22,807,554</u>
<u>\$ 10,434,855</u>	<u>\$ 8,958,000</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 1,747,947	\$ 1,261,702	Cash Balance, July 1.....	\$ 1,525,702
		Less:	
		Prior Year's Unexpended Appropriations.....	1,441,289
<u>\$ 1,747,947</u>	<u>\$ 1,261,702</u>	Balance Available, July 1.....	<u>\$ 84,413</u>
		Receipts:	
50,000	100,000	1% Charge City Capital Improvement Projects.....	50,000
12,202,540	13,417,000	General Fund (1% Transient Occupancy Tax).....	14,931,000
22,974	15,000	Interest.....	15,000
84,795	95,000	Miscellaneous (Includes Prop K Maintenance).....	<u>277,725</u>
<u>\$ 14,108,256</u>	<u>\$ 14,888,702</u>	Total Revenue.....	<u>\$ 15,358,138</u>
		EXPENDITURES	
\$ 8,477,344	\$ 8,697,000	APPROPRIATIONS	
31,334	--	Cultural Affairs.....	\$ 9,529,408
58,684	--	Controller.....	--
250,000	250,000	Council.....	--
250,000	250,000	El Pueblo.....	285,000
598	--	General Services.....	250,000
288,000	288,000	Information Technology Agency.....	--
--	161,000	Mayor.....	--
		Police.....	179,750
		Public Works:	
--	--	Board.....	64,804
92,475	--	Capital Improvement Expenditure Program.....	--
240,975	541,000	General City Purposes.....	1,208,975
		Special Purpose Fund Appropriations:	
85,750	--	El Pueblo Fund (Sch. 43).....	--
40,000	--	Cultural Affairs Department Trust Fund.....	--
78,315	--	Various Art Projects.....	--
44,402	15,000	Others (including Prop K Maintenance).....	150,087
--	6,000	Solid Waste Resources Revenue Fund (Sch. 2).....	5,532
2,908,677	3,155,000	Reimbursement of General Fund Costs	<u>3,684,582</u>
<u>\$ 12,846,554</u>	<u>\$ 13,363,000</u>	Total Appropriations.....	<u>\$ 15,358,138</u>
<u>\$ 1,261,702</u>	<u>\$ 1,525,702</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 any non-residential development project over \$500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services, and community amenities for the project. If private facilities, services, and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 10,537,306	\$ 10,692,650	Cash Balance, July 1.....	\$ 11,910,650
		Less:	
		Prior Year's Unexpended Appropriations.....	10,765,189
<u>\$ 10,537,306</u>	<u>\$ 10,692,650</u>	Balance Available, July 1.....	<u>\$ 1,145,461</u>
		Receipts:	
900,340	1,800,000	Arts Development Fee.....	1,100,000
690,622	248,000	Other.....	--
151,247	113,000	Interest.....	122,680
<u>\$ 12,279,515</u>	<u>\$ 12,853,650</u>	Total Revenue.....	<u>\$ 2,368,141</u>
		EXPENDITURES	
\$ 78,954	\$ 68,000	APPROPRIATIONS	
		Cultural Affairs.....	\$ --
1,507,911	875,000	Special Purpose Fund Appropriations:	
		Arts Projects.....	2,368,141
<u>\$ 1,586,865</u>	<u>\$ 943,000</u>	Total Appropriations.....	<u>\$ 2,368,141</u>
<u>\$ 10,692,650</u>	<u>\$ 11,910,650</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. Funds are used to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
REVENUE			
\$ 137,600,870	\$ 177,093,851	Cash Balance, July 1.....	\$ 192,800,595
Less:			
		Prior Year's Unexpended Appropriations.....	76,569,961
\$ 137,600,870	\$ 177,093,851	Balance Available, July 1.....	\$ 116,230,634
63,274,165	65,280,744	Receipts.....	66,586,358
53,083,431	54,727,000	Front Funds/Matching Funds - Reimbursement from Other Agencies.....	59,988,471
--	--	MTA Additional Support for Bus Operations - Measure R.....	3,618,142
50,864	--	Rail Transit Facilities Reimbursements.....	--
11,531,365	13,836,000	Farebox Revenue.....	13,973,970
10,579	8,000	Leases and Rentals.....	8,000
347,585	380,000	Transit Scrip.....	380,000
25,000	--	Miscellaneous Receipts.....	--
116,505	--	Salvage.....	--
922,880	923,000	Advertising.....	922,880
1,342,261	1,800,000	MTA Bus Passes.....	1,800,000
28,300	--	Transfers from other departments/Funds.....	--
2,012,211	1,580,000	Interest.....	1,583,268
\$ 270,346,016	\$ 315,628,595	Total Revenue.....	\$ 265,091,723
EXPENDITURES			
\$ 297,768	\$ 335,000	AGING	
109,451	115,000	Aging.....	\$ 365,691
89,000	89,000	Controller.....	106,705
11,809	--	Council.....	89,000
--	67,000	General Services.....	--
1,309,154	2,391,000	Public Works:	
3,849,428	3,564,000	Contract Administration.....	92,674
		Street Services.....	2,351,477
		Transportation.....	4,650,354
		Special Purpose Fund Appropriations:	
		City Transit Service	
7,118,256	3,500,000	Fuel Reimbursement.....	3,500,000
1,358,710	1,800,000	Marketing - City Transit Programs.....	1,800,000
25,000	--	Mar Vista Transportation Pilot Project.....	--
1,098,089	1,800,000	Reimbursement for MTA Bus Pass Sales.....	1,800,000
		City Transit Service (Continued)	
227,534	300,000	Transit Sign Production and Installation.....	250,000
8,751,947	--	Transit Mobility Services.....	--
508,691	780,000	Transit Store.....	700,000
44,895,438	75,500,000	Transit Operations (consolidates DASH, Commuter Express and Cityride).....	75,240,000
2,752,407	400,000	Universal Fare System.....	100,000
--	4,916,000	Business Tax Increase Reimbursement.....	--
25,000	--	Westside Community Transit Study.....	--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND (Continued)

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		<u>Specialized Transit</u>	
939,301	2,000,000	Cityride Scrip.....	2,000,000
886,909	1,100,000	Paratransit Program Coordination Services.....	1,100,000
3,402,299	3,708,000	Senior Cityride Program.....	3,708,000
719,631	800,000	Senior/Youth Transportation Charter Bus Program.....	800,000
		<u>Transit Capital</u>	
--	--	Bus Facility Purchase Program.....	30,000,000
1,493,766	12,500,000	Bus Inspection and Maintenance Facility.....	17,500,000
--	--	Cityride Vehicle Security Cameras.....	350,000
--	1,000,000	Commuter Express Security Cameras.....	--
--	--	DASH Bus Purchases -New Routes.....	5,240,000
7,990,664	--	Fleet Replacement - Community DASH.....	5,240,000
--	--	Fleet Replacement - Commuter Express.....	780,000
--	10,000	Inspection Travel Fleet Rep Procurement.....	15,000
--	--	Open Air Trolley Bus Purchase.....	550,000
--	--	Replacement Mechanic Vans.....	76,000
57,993	250,000	Third Party Inspections for Transit Capital.....	100,000
146,092	50,000	Transit Bus Radio Auto Vehicle Locator System.....	2,500,000
--	--	Zero Emission Bus Purchase.....	4,000,000
		<u>Transit Facilities</u>	
4,567	--	Encino Park and Ride.....	--
7,539	--	DASH Bus Stop Maintenance.....	--
--	--	Transit Stop Enhancements.....	723,625
1,087,843	1,200,000	Transit Facility Security and Maintenance.....	1,200,000
		<u>Support Programs</u>	
16,764	35,000	Memberships and Subscriptions.....	35,000
5,493	5,000	Office Supplies.....	10,000
64,079	95,000	Reserve for Future Transit Service.....	90,946,663
878,457	--	Technology and Communications Equipment.....	105,000
28,167	200,000	Traffic Asset Management System (TAMS).....	--
48,500	100,000	Transit Operations Consultant.....	500,000
--	500,000	Transit Bureau Data Management System.....	100,000
6,462	32,000	Transportation Grant Fund-Matching Funds.....	500,000
3,039,957	3,686,000	Travel and Training.....	32,000
		Reimbursement of General Fund Costs.....	5,934,534
\$ 93,252,165	\$ 122,828,000	Total Appropriations.....	\$ 265,091,723
\$ 177,093,851	\$ 192,800,595	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 17,547,803	\$ 18,180,042	Cash Balance, July 1.....	\$ 19,932,805
		Less:	
		Prior Year's Unexpended Appropriations.....	15,341,686
<u>\$ 17,547,803</u>	<u>\$ 18,180,042</u>	Balance Available, July 1.....	<u>\$ 4,591,119</u>
52,886,186	53,943,910	Receipts (Prop C Local match).....	55,156,469
219,878	--	Other Federal Grants.....	--
1,477,381	1,486,518	Reimbursements from Other Agencies.....	--
--	(342,068)	Cash Adjustments.....	--
292,620	--	Reimbursements from Other Funds.....	--
8,644,280	1,856,986	Interest Transfer from Transportation Grant Fund.....	1,212,505
40,338,937	42,400,621	Cash Adjustments (Return of Front Funding from Transportation Grant Fund).....	--
--	3,880,000	Transportation Grant Fund Salary Reimbursement.....	9,508,227
6,783,199	5,300,000	Metro Rail and Expo Salary Reimbursement.....	5,027,547
328,628	232,728	Interest.....	233,135
75,000	1,068	Miscellaneous Service Charges.....	--
<u>\$ 128,593,912</u>	<u>\$ 126,939,805</u>	Total Revenue.....	<u>\$ 75,729,002</u>
		EXPENDITURES	
\$ 55,353	\$ 58,000	APPROPRIATIONS	
157,812	152,000	City Administrative Officer.....	\$ 57,940
43,434	184,000	City Attorney.....	190,259
604,058	502,000	City Planning.....	--
426,000	157,000	General Services.....	566,633
		Mayor.....	157,000
		Public Works:	
118,188	137,000	Board.....	139,011
2,723,896	2,278,000	Contract Administration.....	2,405,612
1,727,355	4,900,000	Engineering.....	5,145,937
1,999,589	1,634,000	Street Lighting.....	1,629,700
26,083,401	24,354,000	Street Services.....	5,211,796
39,504,008	37,757,000	Transportation.....	33,855,306
--	30,000	General City Purposes.....	30,000
		Special Purpose Fund Appropriations:	
		<u>Rail Transit Facilities</u>	
19,300,000	--	Exposition Light Rail Extension.....	--
333,660	500,000	Railroad Crossing Program.....	50,000
		<u>Transportation Demand Management System</u>	
4,845	40,000	Bicycle Programs.....	40,000
405,907	700,000	Bicycle Path Maintenance.....	700,000
--	30,000	Caltrans Maintenance.....	30,000
--	314,000	Congestion Management Program.....	--
550,000	550,000	L. A. Neighborhood Initiative.....	550,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND (Continued)

Actual 2012-13	Estimated 2013-14		Budget 2014-15
\$ 405,033	\$ 500,000	School Bike and Transit Education.....	\$ 300,000
		<u>Transit Infrastructure and Capital</u>	
--	500,000	ATSAC Systems Maintenance.....	550,000
--	50,000	Consultant Services.....	50,000
(4,197)	--	Chandle Blvd Wide Improvements.....	--
314,243	--	Bridge Program.....	--
--	2,000,000	Exposition Blvd Bike Path Phase 2.....	--
--	2,600,000	LED Replacement Modules.....	2,500,000
--	1,200,000	Metro/Expo Authority Annual Work Program.....	--
24,475	--	Olympic West and Pico Initiative.....	--
--	1,640,000	Paint and Sign Maintenance.....	--
--	1,385,000	Pavement Preservation Equipment.....	--
49,423	2,937,000	Traffic Signal Supplies.....	1,311,063
4,474,741	--	Transportation Grant Fund Work Program.....	--
		<u>Support Programs</u>	
2,727	50,000	Contractual Services-Support.....	50,000
13,784	--	Metro Rail - Computer & Equipment.....	--
14,487	50,000	Office Supplies.....	50,000
--	300,000	Project Management Initiative.....	--
375,143	--	Traffic Asset Management System.....	--
140,339	130,000	Technology and Communications Equipment.....	100,000
1,855	28,000	Training and Travel.....	25,000
10,564,311	19,360,000	Reimbursement of General Fund Costs.....	20,033,745
<hr/>	<hr/>		<hr/>
\$ 110,413,870	\$ 107,007,000	Total Appropriations.....	\$ 75,729,002
<hr/>	<hr/>		<hr/>
\$ 18,180,042	\$ 19,932,805	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 521	\$ --	Cash Balance, July 1.....	\$ 91,000
3,145,329	3,174,000	Receipts.....	3,524,700
5,415	3,000	Interest.....	2,400
<u>\$ 3,151,265</u>	<u>\$ 3,177,000</u>	Total Revenue.....	<u>\$ 3,618,100</u>
		EXPENDITURES	
\$ 520,000	\$ 670,000	APPROPRIATIONS	
2,631,265	2,416,000	General Services.....	\$ 790,990
<u>\$ 3,151,265</u>	<u>\$ 3,086,000</u>	Personnel.....	2,827,110
		Total Appropriations.....	<u>\$ 3,618,100</u>
<u>\$ --</u>	<u>\$ 91,000</u>	Ending Balance, June 30.....	<u>\$ --</u>

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 2012-13	Estimated 2013-14		Budget 2014-15
REVENUE			
Receipts:			
\$ 21,658	\$ --	2010 CSGP Newton Gryd Zone.....	\$ --
99,008	--	2011 CalGRIP Grant Fund.....	--
126,064	50,000	2012 CALGRIP Grant Fund.....	--
113,004	175,867	Animal Sterilization Trust Fund.....	184,335
15,374	--	Animal Welfare Trust Fund.....	--
97,487	--	ARRA BTOP Public Computer Center.....	--
167,607	--	ARRA Community Development Block Grant.....	--
100,186	1,000	ARRA EECBG.....	--
431,357	--	ARRA EECBG - GSD.....	--
760,069	300,000	ARRA Energy Efficiency Conservation.....	--
35,629	--	ARRA Homeless Prevention and Re-Housing.....	--
665,719	100,000	ARRA Justice Assistance.....	--
14,222	--	ARRA MICLA CP Special Fund.....	--
2,713,797	1,083,000	ARRA Neighborhood Stabilization.....	2,426,490
17,114	--	ARRA State Energy Program.....	--
93,657	9,930	ARRA Workforce Investment Act.....	--
21,802	17,000	ATSAC Trust Fund.....	--
364,703	1,000,834	Audit Repayment.....	1,571,224
--	9,000	Board of Family Commission.....	--
24,965	18,000	BRD-Human Rel Comm Trust Fund	--
906	8,000	BRD-Comm Status of Women Trust Fund	--
164,118	174,000	Bus Bench Advertising Fund.....	164,188
490,123	468,000	Business Improvement Trust Fund.....	500,013
25,433	174,619	B2W 25% WIA Dislocated Worker.....	--
87,437	142,750	CA Disability Employment Initiative Project.....	--
314	--	CalHFA Innovation Fund.....	--
36,816	--	Capital Projects Bond Reserve.....	--
1,370	--	Century City Neighborhood Traffic.....	--
779,129	671,000	City Attorney Grants.....	--
3,514,598	3,709,000	City Attorney Consumer Protection Fund.....	5,996,593
4,546,138	7,451,000	City Planning Systems Development Fund.....	6,443,244
198,389	--	CLARTS Community Amenities Fund.....	--
313,319	279,000	Coastal Transportation Corridor Trust Fund.....	750,520
3,172,904	--	Commercial Paper.....	--
72,567	144,863	Community Challenge Planning Grant.....	--
4,135	--	Council District 6 Real Property Trust.....	--
--	6,000	Council District 7 Real Property Trust.....	--
5,000	--	Council District 8 Real Property Trust.....	--
162,000	--	Council District 10 Real Property Trust.....	--
50,000	--	Council District 11 Real Property Trust.....	--
139,241	43,000	Council District 15 Real Property Trust.....	--
59,724	110,000	Cultural Affairs Trust Fund.....	--
136,953	--	El Pueblo Cultural Improvement Trust Fund.....	--
100,000	--	Engineering Special Service Fund.....	--
575,094	1,248,459	Enterprise Zone Tax Credit.....	1,407,550
270,876	145,000	Environmental Affairs Trust Fund.....	--
175,853	181,000	Federal Emergency Shelter Grant.....	37,916
1,933,940	--	Fire Department Grant Fund.....	--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
\$	\$	Receipts (Continued):	\$
861,264	861,000	Fire Hydrant Install Fund.....	861,264
70,048	--	Fire Special Training Fund.....	--
8,578	--	FY 09 Arrest Policies Grant Fund.....	--
6,229	--	FY 09 CSGP Grant Fund.....	--
755,082	66,000	FY 09 RCPGP Grant Fund.....	--
1,889,946	250,000	FY 09 UASI Grant Fund.....	--
69,197	--	FY 10 Justice Assistance Grant Fund.....	--
726,597	239,000	FY 10 RCPGP Grant Fund.....	--
2,238,543	363,000	FY 10 UASI Grant Fund.....	--
15,085	--	FY 11 Justice Assistance Grant.....	--
44,441	--	FY 11 OJJDP Second Chance Act.....	--
1,211,260	722,000	FY 11 UASI Grant.....	--
16,052	--	FY 12 Community-Based Violence.....	--
172,584	--	FY 12 Juvenile Account Block Grant.....	--
--	768,000	FY 12 UASI Grant.....	--
113,510	112,000	Gas Company.....	--
25,401	--	General Fund - Various Program.....	--
487,966	360,000	General Services Trust Fund.....	94,156
148,451	--	GOB Elec89 Excess Earn.....	--
84,916	--	GOB Police Facilities.....	--
208,140	--	GOB Series Elec 89 Fire Const.....	--
1,293,478	--	GOB Series 92A Police Facility Const.....	--
1,234,377	--	GOB Series 93A Police Facility Const.....	--
963,403	--	GOB Series 94A Police Facility Const.....	--
53,655	--	GOB Series 95A Seismic Imp Rec & Pk.....	--
4,383	--	GOB Series 95A Library Facility.....	--
31,022	--	GOB Series 95A Police Facility Const.....	--
12,776	--	GOB Series 2000A Library Facility.....	--
683	--	GOB Series 2002A Animal Shelter.....	--
443,689	--	GOB Series 2002A Fire/Pr Const.....	--
461,481	--	GOB Series 2002A 911/P/F Const.....	--
341,508	86,000	GOB Series 2003A Animal Shelter.....	--
227,295	246,000	GOB Series 2003A Fire/Pr Const.....	--
75,190	--	GOB Series 2003A 911/P/F Const.....	--
856,973	114,000	GOB Series 2004A 911/P/F Const.....	--
236,130	84,000	GOB Series 2005A Fire/Pr Const.....	--
156,843	--	GOB Series 2006A Fire/Pr Const.....	--
289,411	78,000	GOB Series 2006A Animal Shelter.....	--
985,384	--	GOB 2005A Proposition O Clean Water.....	--
1,412,348	--	GOB 2008 Clean Water Cleanup.....	--
1,600,923	477,000	GOB 2009 Clean Water Cleanup.....	--
563,516	2,660,000	GOB 2011A Clean Water Cleanup.....	--
40,000	--	Graffiti Technology and Recovery.....	--
93,941	--	Griffith Observatory Trust Fund.....	--
100,000	--	GSD - Gas Co. - CPUC.....	--
161,350	--	Healthy Homes 1.....	--
64,632	--	HICAP.....	--
--	202,000	Housing Production Revolving Fund.....	1,270,655
1,150	--	Household Hazardous Waste Trust Fund.....	--
20,346	--	HUD Connections Grant.....	--
11,793	96,783	Industrial Development Authority Fund.....	45,110
4,268	--	Infrastructure Fund.....	--
348,000	300,000	Integrated Solid Waste Management Fund.....	300,000
12,956	--	Insurance Premiums Fund.....	--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		Receipts (Continued):	
\$ 264,860	\$ 80,000	Justice Assistance Grant FY 09.....	\$ --
345,102	--	Justice Assistance Grant FY12.....	--
26,449	--	LAHD - Gas C - CPUC.....	--
127,286	86,000	LAHD Small Grants & Awards.....	--
23,212	--	Landfill Closure & Maintenance Trust Fund.....	--
367,067	--	Landscaping & Lt Asses Ser 2002.....	--
148,436	--	LEAD Grant Fund.....	--
535,637	--	LEAD Grant Nine.....	--
146,203	--	LEAD Grant 10.....	--
--	1,047,000	Lead Programs.....	--
94,325	83,000	Los Angeles Regional Agency Trust Fund.....	88,632
181,883	--	Lopez Canyon Closure.....	--
40,561	1,786,000	Low and Moderate Income Housing.....	2,227,393
4,080,393	--	MICLA Lease Obligations 2011A.....	--
540,174	--	MICLA Rev Bds 2009-D Const Fd.....	--
893,312	--	MICLA Rev Bds 2010-C Const Fd.....	--
3,773,752	--	MICLA Ser 2006A Police Facility Construction.....	--
161,349	100,000	Minority Business Development MBDA/MBOC.....	--
64,971	--	Miscellaneous Sources Fund.....	--
247,473	--	Motion Picture Coordination.....	--
26,264	--	Municipal Sports Account.....	--
--	120,000	Narcotics Analysis Lab Trust Fund.....	--
179,680	948,848	National Emergency Grant Multi-Series.....	--
75,559	124,000	Neighborhood Stabilization Program.....	--
415,025	961,000	Neighborhood Stabilization Program II.....	991,519
--	18,000	Neighborhood Traffic Management Fund.....	--
15,730	20,139	New Start CDCR.....	--
278,022	451,000	Off-Site Sign Periodic Fee Trust Fund.....	434,118
1,020,649	999,000	Permit Parking Revenue Fund.....	1,048,739
548,881	532,000	Pershing Square Trust Fund.....	530,200
753,808	--	Petrero Canyon Trust Fund.....	--
2,338,328	3,394,000	Planning Long-Range Planning.....	3,646,618
4,990,451	5,417,000	Police Department Grant Fund.....	--
--	15,000	Police Department Trust Fund.....	--
650,297	--	Project Restore Trust Fund.....	--
212,285	--	Proposition A-1 Los Angeles County Open Space.....	--
34,808,720	--	Proposition 1B Infrastructure Bond.....	--
10,302	--	Proposition 40 Roberti-Z'Berg-Harris Fund.....	--
4,552,551	5,000	Proposition K Projects Fund.....	--
325,834	145,000	Public Works Trust Fund.....	--
55,565	270,000	RCPGP FY 11 Grant Fund.....	--
2,083,385	--	Recreation and Parks Fund.....	--
520,000	520,000	Repair and Demolition.....	546,144
70,536	--	Residential Property Maintenance.....	--
73,038	--	SHSGP Grant.....	--
341,586	399,000	SHSGP FY 10 Grant.....	--
326,336	191,860	Schiff Cardenas Act Fund.....	--
475,370	422,993	Section 108 Loan Guarantee Fund.....	296,817
2,708,520	231,000	Seismic Bond Reimbursement Fund.....	--
40,680	--	Senior Human Services Program.....	--
1,068,651	4,600	Sixth St. Viaduct Improvement Fund.....	--
2,603	--	Solid Waste Res RB2009A Acquisition.....	--
275,000	200,000	Special Reward Trust.....	--
3,960,018	2,065,000	State AB1290 City Fund.....	590,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
\$ 27,787	\$ 17,000	Receipts (Continued):	
498,229	95,000	State HCD - DRI Program.....	\$ --
2,015,344	452,000	Street Banners Trust Fund.....	90,243
3,942,342	3,098,000	Street Furniture Revenue Fund.....	--
137,837	84,000	Subventions and Grants.....	--
401,801	261,000	Sunshine Canyon Comm Amenities.....	--
2,699,666	1,500,000	Traffic Safety Education Program.....	338,601
122,630	47,053,000	Transportation Trust Fund.....	--
856,023	886,000	Transportation Grants Fund.....	--
83,354	--	Transportation Regulation and Enforcement.....	--
--	20,000	UASI FY 08 Homeland Security Grant.....	--
174,285	--	UASI FY 13 Homeland Security Grant.....	--
502,568	602,000	Urban Development Action Grant.....	--
233,651	358,000	Used Oil Collection Fund.....	832,462
98,001	182,000	Ventura/Cahuenga Boulevard Corridor Specific	1,059,384
86,636	--	Warner Center Transportation Trust Fund.....	167,043
96,203	49,000	Wastewater Sys Rev Bd Cons/10A.....	--
496,352	658,938	West LA Transportation Improvement and Mitigation.....	171,931
		Workforce Innovation Fund.....	981,794
<u>\$ 131,894,821</u>	<u>\$ 101,757,483</u>	Total Revenue.....	<u>\$ 36,094,896</u>
EXPENDITURES		APPROPRIATIONS	
\$ 105,312	\$ --	Aging.....	\$ --
113,004	175,867	Animal Services.....	184,335
910,629	840,000	Building and Safety.....	697,387
111,840	--	City Administrative Officer.....	--
4,291,274	3,475,000	City Attorney.....	4,277,047
490,123	468,000	City Clerk.....	500,013
4,650,865	7,133,000	City Planning.....	6,563,839
2,683	--	Controller.....	--
2,091,834	--	Council.....	--
22,250	110,000	Cultural Affairs.....	--
2,836,408	3,973,016	Economic and Workforce Development.....	3,209,825
1,028,717	952,000	Emergency Management.....	--
28,989	--	Finance.....	--
6,410,666	861,000	Fire.....	861,264
24,512,566	360,000	General Services.....	94,156
3,972,640	5,119,000	Housing and Community Investment.....	5,159,843
1,867,823	--	Information Technology Agency.....	--
3,386,716	1,680,000	Mayor.....	590,000
8,576,998	8,276,000	Police.....	--
		Public Works:	
1,801,490	899,600	Board.....	--
1,006,427	923,000	Contract Administration.....	--
6,032,410	--	Engineering.....	--
2,293,823	3,278,000	Sanitation.....	624,819
382,001	823,000	Street Lighting.....	90,243
36,401,212	3,987,000	Street Services.....	164,188
6,995,258	4,357,000	Transportation.....	2,219,986
792,635	400,000	Recreation and Parks.....	--
4,322,633	532,000	Capital Finance Administration.....	530,200
1,010,144	--	CIEP - Municipal Facilities.....	--
344,889	--	General City Purposes.....	400,000
		Special Purpose Fund Appropriations:	
5,100,562	53,135,000	Reimbursement of General Fund Costs.....	9,927,751
<u>\$ 131,894,821</u>	<u>\$ 101,757,483</u>	Total Appropriations.....	<u>\$ 36,094,896</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 367,414	\$ 181,237	Cash Balance, July 1.....	\$ 257,237
1,848,864	2,405,000	General Fund.....	2,391,364
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,216,278	\$ 2,586,237		\$ 2,648,601
		EXPENDITURES	
\$ 2,035,041	\$ 2,329,000	APPROPRIATIONS	
		Ethics Commission.....	\$ 2,466,047
		Special Purpose Fund Appropriations:	
		Ethics Commission (2015-16).....	182,554
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 2,035,041	\$ 2,329,000		\$ 2,648,601
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 181,237	\$ 257,237		\$ --

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 2012-13	Estimated 2013-14		Budget 2014-15
REVENUE			
\$ 1,595,334	\$ 5,457,047	Cash Balance, July 1.....	\$ 8,114,047
6,681,543	5,472,000	Admissions Fee.....	5,000,000
1,000,000	1,000,000	Incremental Parking Revenue.....	1,000,000
28,033	30,000	Interest.....	30,000
<u>\$ 9,304,910</u>	<u>\$ 11,959,047</u>	Total Revenue.....	<u>\$ 14,144,047</u>
EXPENDITURES			
\$ 3,847,863	\$ 3,845,000	APPROPRIATIONS	
		Capital Finance Administration.....	\$ 3,837,520
		Special Purpose Fund Appropriations:	
		Unallocated.....	10,306,527
<u>\$ 3,847,863</u>	<u>\$ 3,845,000</u>	Total Appropriations.....	<u>\$ 14,144,047</u>
<u>\$ 5,457,047</u>	<u>\$ 8,114,047</u>	Ending Balance, June 30.....	<u>\$ --</u>

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.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 37,870,117	\$ 34,216,657	Cash Balance, July 1.....	\$ 30,293,657
21,234,439	21,106,000	Receipts.....	21,106,000
554,444	500,000	Interest.....	400,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 59,659,000	\$ 55,822,657		\$ 51,799,657
EXPENDITURES		APPROPRIATIONS	
\$ 40,104	\$ 40,000	City Administrative Officer.....	\$ 40,225
185	--	General Services.....	--
181,811	196,000	Public Works:	
4,910,058	5,381,000	Board.....	101,572
300,000	300,000	Sanitation.....	7,091,574
		General City Purposes.....	400,000
		Special Purpose Fund Appropriations:	
304,905	693,000	Commercial Recycling Development and Capital Costs....	27,088,848
11,363,917	12,298,000	Private Sector Recycling Programs.....	12,017,786
2,101,864	2,139,000	Rebate and Incentives.....	1,324,511
255,430	2,101,000	Sanitation Expense and Equipment	155,000
--	300,000	Solid Waste Resources Fund	492,326
1,800,000	--	Proposition K Bonds Match Fund.....	--
4,184,069	2,081,000	Reimbursement of General Fund Costs.....	3,087,815
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 25,442,343	\$ 25,529,000		\$ 51,799,657
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 34,216,657	\$ 30,293,657		\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
REVENUE			
\$ 425,835	\$ 1,811,067	Cash Balance, July 1.....	\$ 2,187,280
4,560,087	353,783	Special Police Communications/911 System Tax*.....	--
74,594	22,430	Interest.....	10,000
<u>\$ 5,060,516</u>	<u>\$ 2,187,280</u>	Total Revenue.....	<u>\$ 2,197,280</u>
EXPENDITURES			
\$ 40,528	\$ --	APPROPRIATIONS	
305,623	--	City Administrative Officer.....	\$ --
8,336	--	City Clerk.....	--
2,543,420	--	Special Purpose Fund Appropriations:	
--	--	Bond Administration.....	--
351,542	--	Lease Payments.....	--
		Computer-Aided Dispatch System**.....	2,197,280
		Reimbursement of General Fund Costs.....	--
<u>\$ 3,249,449</u>	<u>\$ --</u>	Total Appropriations.....	<u>\$ 2,197,280</u>
<u>\$ 1,811,067</u>	<u>\$ 2,187,280</u>	Ending Balance, June 30.....	<u>\$ --</u>

For the purpose of the Budget, "Total Appropriations" is considered the appropriated item, to pay lease payments, insurance premiums and deductibles, bond administration and other expenses required by the lease agreement securing the bonds, as well as to reimburse related City expenses as provided for in the tax ordinance. The Office of City Administrative Officer is authorized to make payments for lease payments, insurance loss expenses, and other bond administration expenses, and to reimburse the General Fund for departmental related costs. The details printed above are estimates used in arriving at the total appropriation and are not to be considered as separate items of appropriations. They are presented solely for information.

*As of September 1, 2013, all lease revenue bonds have been repaid in full. Thus, no special tax assessments will be levied in Fiscal Year 2014-15.

**Pursuant to the Los Angeles Municipal Code, Chapter 2, Article 1.16, Section 21.16.5 (d) "any amount remaining in the Special Police Communications/9-1-1 System Tax Fund after all lease revenue bonds issued to finance the System have been repaid in full, shall be used solely and exclusively for maintaining, replacing or improving police communications and dispatch equipment and systems."

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 6,679,767	\$ 3,661,606	Cash Balance, July 1.....	\$ 749,931
		Less:	
		Prior Year's Unexpended Appropriations.....	100,211
\$ 6,679,767	\$ 3,661,606	Balance Available, July 1.....	\$ 649,720
2,616,311	2,779,333	Receipts.....	4,291,605
101,258	57,992	Interest.....	70,000
\$ 9,397,336	\$ 6,498,931	Total Revenue.....	\$ 5,011,325
		EXPENDITURES	
\$ 135,936	\$ 72,000	APPROPRIATIONS	
2,150,000	354,000	Public Works:	
2,901,364	4,271,000	Street Services.....	\$ --
		Transportation.....	--
400,000	--	Capital Improvement Expenditure Program.....	4,109,325
--	--	Special Purpose Fund Appropriations:	
--	--	Transportation Grant - Matching Funds.....	--
148,430	1,052,000	Project Tech Support.....	10,000
\$ 5,735,730	\$ 5,749,000	Safety Education.....	92,000
		Ciclaviva Program.....	800,000
\$ 3,661,606	\$ 749,931	Total Appropriations.....	\$ 5,011,325
		Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 7,048,125	\$ 10,134,578	Cash Balance, July 1.....	\$ 9,711,055
17,243,369	18,474,917	Revenue.....	18,844,415
1,051,743	884,232	Planning Expedited Permit Trust Fund.....	972,655
139,255	103,328	Interest	103,328
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 25,482,492	\$ 29,597,055		\$ 29,631,453
EXPENDITURES		APPROPRIATIONS	
\$ --	\$ 150,000	City Administrative Officer.....	\$ --
--	--	City Attorney.....	304,768
12,998,253	16,575,000	City Planning.....	18,698,403
18,735	--	Controller.....	--
10,000	--	Mayor.....	--
		Special Purpose Fund Appropriations:	
16,043	175,000	Expedited Permit Processing Fees.....	175,000
631,645	350,000	Major Projects Review.....	350,000
142,715	--	Cornfield A.S. Redevelopment.....	--
		Reserve for Future Costs.....	5,103,282
61,130	62,000	Miscellaneous.....	--
1,469,393	2,574,000	Reimbursement of General Fund Costs.....	5,000,000
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 15,347,914	\$ 19,886,000		\$ 29,631,453
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 10,134,578	\$ 9,711,055		\$ --

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 2012-13	Estimated Expenditures 2013-14	Principal	Interest	Bond Requirements 2014-15
G.O.B. Series 1998-A (Refunding).....		\$ 10,815,000	\$ 841,706	\$ 11,656,706
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		13,110,000	344,138	13,454,138
G.O.B. Series 2002-B (Refunding).....		7,430,000	185,750	7,615,750
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	450,625	18,475,625
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects).....		6,340,000	380,400	6,720,400
G.O.B. Series 2005-B (Refunding).....		10,160,000	3,157,450	13,317,450
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		3,510,000	1,952,438	5,462,438
G.O.B Series 2008-A (Storm Water Projects).....		5,050,000	3,206,750	8,256,750
G.O.B Series 2009-A (Storm Water Projects).....		8,825,000	3,132,875	11,957,875
G.O.B Series 2009-B (Build America Bonds, Storm Water Projects).....		--	2,951,962	2,951,962
G.O.B Series 2011-A (Storm Water Projects).....		5,850,000	4,665,375	10,515,375
G.O.B Series 2011-B (Refunding).....		15,090,000	12,209,800	27,299,800
G.O.B Series 2012-A (Refunding).....		--	11,205,400	11,205,400
		<u>\$ 104,205,000</u>	<u>\$ 44,684,669</u>	<u>\$ 148,889,669</u>
<u>\$ 164,475,921</u>	<u>\$ 160,695,000</u>	Total Appropriations.....		<u>\$ 148,889,669</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....		<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 9,751,249	\$ 11,644,961	Cash Balance, July 1.....	\$ 5,769,754
12,806,918	11,800,000	Receipts.....	56,700,000
181,989	153,793	Interest.....	150,000
<u>\$ 22,740,156</u>	<u>\$ 23,598,754</u>	Total Revenue.....	<u>\$ 62,619,754</u>
		EXPENDITURES	
\$ 275,000	\$ 275,000	APPROPRIATIONS	
10,820,195	17,554,000	City Administrative Officer.....	\$ 440,000
<u>\$ 11,095,195</u>	<u>\$ 17,829,000</u>	Special Purpose Fund Appropriations:	
		Disaster Costs Reimbursements to Other Departments.....	62,179,754
		Total Appropriations.....	<u>\$ 62,619,754</u>
<u>\$ 11,644,961</u>	<u>\$ 5,769,754</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

LANDFILL MAINTENANCE SPECIAL FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 2,927,281	\$ 571,355	Cash Balance, July 1.....	\$ 490,355
4,550,331	4,000,000	Sale of Recyclables.....	3,800,000
55,714	--	State Government Disaster Cost Reimbursement.....	--
2,735	--	Miscellaneous Receipts.....	--
--	--	Solid Waste Resources Revenue Fund.....	797,748
36,572	4,000	Interest.....	2,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 7,572,633	\$ 4,575,355		\$ 5,090,103
		EXPENDITURES	
\$ 4,285,363	\$ 3,835,000	APPROPRIATIONS	
263,511	250,000	Public Works:	
2,452,404	--	Sanitation.....	\$ 4,839,748
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
\$ 7,001,278	\$ 4,085,000	Sanitation Expense and Equipment.....	250,355
		Reimbursement of General Fund Costs.....	--
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 571,355	\$ 490,355		\$ 5,090,103
		Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 1,979,134	\$ 2,436,964	Cash Balance, July 1.....	\$ 2,733,964
3,472,752	3,365,000	Receipts.....	3,365,000
31,605	30,000	Interest.....	28,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 5,483,491	\$ 5,831,964		\$ 6,126,964
		EXPENDITURES	
\$ 2,570,760	\$ 2,703,000	APPROPRIATIONS	
20,000	20,000	Public Works:	
184,642	185,000	Sanitation.....	\$ 2,847,474
271,125	190,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	Zoo Enterprise Trust Fund (Schedule 44).....	20,000
\$ 3,046,527	\$ 3,098,000	Sanitation Expense and Equipment.....	2,989,260
		Reimbursement of General Fund Costs.....	270,230
		Total Appropriations.....	<hr/>
\$ 2,436,964	\$ 2,733,964		\$ 6,126,964
		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, Annual Inspection Monitoring Program (AIM) and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the Los Angeles Administrative Code.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 35,373,959	\$ 60,909,119	Cash Balance, July 1.....	\$ 70,313,119
113,567,885	121,329,000	Receipts.....	126,398,771
7,001,037	7,000,000	Systems Development Surcharge.....	7,600,000
2,989,850	1,290,000	Special Services.....	1,292,000
598,667	400,000	Interest.....	400,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 159,531,398	\$ 190,928,119		\$ 206,003,890
		EXPENDITURES	
\$ 62,806,199	\$ 69,244,000	APPROPRIATIONS	
73,460	223,000	Building and Safety.....	\$ 78,288,885
--	--	City Administrative Officer.....	73,682
498,105	1,000,000	City Attorney.....	33,863
1,425,079	1,492,000	Finance.....	900,000
482,515	877,000	General Services*.....	1,491,582
129,116	125,000	Information Technology Agency.....	906,411
413,941	776,000	Mayor.....	--
--	--	Personnel.....	1,036,342
		Planning.....	790,464
20,000	20,000	Public Works:	
2,354,849	2,346,000	Engineering.....	20,000
--	--	Capital Finance Administration Fund.....	2,345,574
		Unappropriated Balance.....	572,000
7,173,900	9,639,000	Special Purpose Fund Appropriations:	
948,494	321,000	Building and Safety Expense and Equipment.....	9,908,545
99,825	150,000	Building and Safety Lease Costs.....	371,465
		Building and Safety Training.....	150,000
46,416	50,000	Reserve for Future Costs.....	70,533,969
2,574,218	3,435,000	Special Services Costs.....	50,000
19,576,162	30,917,000	Systems Development Project Costs.....	3,460,172
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 98,622,279	\$ 120,615,000	Total Appropriations.....	\$ 206,003,890
		Ending Balance, June 30.....	\$ --
\$ 60,909,119	\$ 70,313,119		

* 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 2014-15 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the Consolidated Plan have been authorized by the Mayor and Council from April 1, 2014 through March 31, 2015. Funding amounts reflected are subject to change pending the determination of the 2014 Federal and State allocations.

Actual 2012-13	Estimated 2013-14		Proposed Budget 2014-15
		REVENUE	
\$ 442,930	\$ 552,000	Receipts.....	\$ 782,849
\$ 442,930	\$ 552,000	Total Revenue.....	\$ 782,849
		EXPENDITURES	
\$ 277,690	\$ 390,000	APPROPRIATIONS	
		Housing and Community Investment.....	\$ 586,805
49,140	75,000	Special Purpose Fund Appropriations:	
116,100	87,000	Outside Auditor.....	104,818
		Reimbursement of General Fund Costs.....	91,226
\$ 442,930	\$ 552,000	Total Appropriations.....	\$ 782,849
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Housing and Community Investment Department. 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 30. This balance funds programs between July through December of the following fiscal year.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 31,563,216	\$ 39,100,000	Cash Balance, July 1.....	\$ 38,905,000
		Less:	
7,458,785	8,067,000	Escrowed Rent.....	7,008,194
\$ 24,104,431	\$ 31,033,000	Balance Available, July 1.....	\$ 31,896,806
42,231,240	39,336,000	Receipts.....	39,254,000
442,374	500,000	Interest.....	500,000
7,030,470	7,008,000	Adjustments for Changes in expenditures and escrow account.....	--
<u>\$ 73,808,515</u>	<u>\$ 77,877,000</u>	Total Revenue.....	<u>\$ 71,650,806</u>
		EXPENDITURES	
\$ 93,616	\$ 94,000	APPROPRIATIONS	
188,843	231,000	City Administrative Officer.....	\$ 102,336
--	--	City Attorney.....	256,615
24,418	--	Controller.....	60,000
23,800,100	25,536,000	General Services.....	--
22,500	--	Housing and Community Investment.....	27,881,051
130,012	292,000	Mayor.....	--
--	85,000	Personnel.....	301,213
415,625	499,000	Special Purpose Fund Appropriations:	
10,200	176,000	Outside Legal Counsel.....	--
230,887	1,103,000	Rent & Code Outreach Program.....	498,750
--	--	Hearing Officer Contract.....	171,000
--	1,048,000	Service Delivery.....	963,277
9,792,288	9,908,000	Contract Programming - for Systems Upgrades.....	1,875,000
		Miscellaneous.....	--
		Reimbursement of General Fund Costs.....	12,435,161
		Unallocated.....	27,106,403
<u>\$ 34,708,489</u>	<u>\$ 38,972,000</u>	Total Appropriations.....	<u>\$ 71,650,806</u>
\$ 39,100,026	\$ 38,905,000	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

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

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 308,418	\$ 485,786	Cash Balance, July 1.....	\$ 401,453
		Less:	
		Prior Year's Unexpended Appropriations.....	225,206
\$ 308,418	\$ 485,786	Balance Available, July 1.....	\$ 176,247
4,364,802	4,623,667	Receipts.....	4,754,000
238,063	--	Other.....	--
\$ 4,911,283	\$ 5,109,453	Total Revenue.....	\$ 4,930,247
		EXPENDITURES	
\$ 100,000	\$ --	APPROPRIATIONS	
1,282,285	1,451,000	City Administrative Officer.....	\$ --
1,743,766	1,797,000	El Pueblo.....	1,452,765
422,354	467,000	General Services.....	1,869,687
311	--	Police.....	466,580
100,000	100,000	Information Technology Agency.....	--
		Recreation and Parks.....	100,000
		Special Fund Appropriations:	
100,000	--	El Grito.....	--
		Reserve for Capital Improvements.....	98,135
676,781	893,000	Reimbursement of General Fund Costs.....	943,080
\$ 4,425,497	\$ 4,708,000	Total Appropriations.....	\$ 4,930,247
\$ 485,786	\$ 401,453	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 5,096,725	\$ 4,795,259	Cash Balance, July 1.....	\$ 3,108,259
		Less:	
		Prior Year's Unexpended Appropriations.....	830,000
\$ 5,096,725	\$ 4,795,259	Balance Available, July 1.....	\$ 2,278,259
15,707,656 ¹		Receipts:	
--	12,094,000	Admissions.....	14,458,872
--	1,414,000	Memberships.....	1,584,334
--	1,001,000	Concessions.....	1,201,907
--	941,000	Other Zoo Receipts.....	1,224,072
1,294,894	264,000	General Fund.....	--
--	331,000	Greater Los Angeles Zoo Association reimbursement.....	188,230
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)...	20,000
--	--	Zoo Surplus Development Fund.....	600,000
66,502	45,000	Interest.....	47,250
\$ 22,185,777	\$ 20,905,259	Total Revenue.....	\$ 21,602,924
		EXPENDITURES	
\$ 15,673	\$ 23,000	Controller.....	\$ --
29,814	--	General Services.....	--
--	2,000	Information Technology Agency.....	--
23,000	--	Police.....	--
17,227,367	17,772,000	Zoo.....	19,731,007
--	--	Special Purpose Fund Appropriations:	
		GLAZA Marketing Refund.....	1,358,872
		Reserve for Revenue Fluctuations.....	513,045
94,664	--	Other.....	--
\$ 17,390,518	\$ 17,797,000	Total Appropriations.....	\$ 21,602,924
\$ 4,795,259	\$ 3,108,259	Ending Balance, June 30.....	\$ --
		APPROPRIATIONS	

¹ Prior to 2013-14, receipts were not broken down by category. This amount represents the total receipts.

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 2014-15 Budget.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 3,013,031	\$ 3,044,383	Cash Balance, July 1.....	\$ --
31,352	--	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,044,383	\$ 3,044,383		\$ --
		EXPENDITURES	
\$ --	\$ 3,044,383	APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
		Crime Prevention Programs.....	\$ --
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ 3,044,383		\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 3,044,383	\$ --		\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 2,787,083	\$ 3,591,932	Cash Balance, July 1.....	\$ 1,258,932
		Less:	
4,766,497	--	Repayment of Reserve Fund Loan.....	--
<u>\$ (1,979,414)</u>	<u>\$ 3,591,932</u>	Balance Available, July 1.....	<u>\$ 1,258,932</u>
5,140,487	5,199,000	Receipts.....	5,000,000
79,133	68,000	Interest.....	51,500
<u>\$ 3,240,206</u>	<u>\$ 8,858,932</u>	Total Revenue.....	<u>\$ 6,310,432</u>
		EXPENDITURES	
\$ (351,726)	\$ 7,600,000	APPROPRIATIONS	
		Police.....	\$ 6,310,432
<u>\$ (351,726)</u>	<u>\$ 7,600,000</u>	Total Appropriations.....	<u>\$ 6,310,432</u>
<u>\$ 3,591,932</u>	<u>\$ 1,258,932</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 1,387,004	\$ 884,702	Cash Balance, July 1.....	\$ 2,826,207
6,100,933	7,703,910	Receipts.....	8,000,000
18,136	14,595	Interest.....	14,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 7,506,073	\$ 8,603,207		\$ 10,840,207
		EXPENDITURES	
\$ 5,688,000	\$ 5,745,000	APPROPRIATIONS	
		General Services.....	\$ 6,384,773
858,436	--	Public Works:	
		Street Services.....	4,455,434
74,935	32,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	--
\$ 6,621,371	\$ 5,777,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 10,840,207
\$ 884,702	\$ 2,826,207	Ending Balance, June 30.....	\$ --
			<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 of single-family and multi-family residential housing development. This fund is administered by the Housing and Community Investment Department.

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 3,704,750	\$ 3,762,000	Cash Balance, July 1.....	\$ 2,787,000
		Less:	
--	1,027,000	Bond Fee Reserve.....	--
		Prior Year's Unexpended Appropriations.....	2,502,000
<u>\$ 3,704,750</u>	<u>\$ 2,735,000</u>	Balance Available, July 1.....	<u>\$ 285,000</u>
--	--	Land Use Covenant Fee.....	1,237,000
15,000	10,000	Miscellaneous Service Charges.....	--
67,529	50,000	Mortgage Application/Loan Fee.....	43,000
1,555,062	2,560,000	Municipal Bond Registration.....	1,640,000
55,303	30,000	Interest on Pooled Investment - General Fund.....	30,000
90,067	1,598,000	Program Income - General.....	300,000
243,285	64,000	Relocation Fee.....	24,000
451,539	10,000	Other Receipts.....	--
<u>\$ 6,182,535</u>	<u>\$ 7,057,000</u>	Total Revenue	<u>\$ 3,559,000</u>
		EXPENDITURES	
\$ 1,696,676	\$ 2,221,000	Housing and Community Investment.....	\$ 2,307,786
		Special Purpose Fund Appropriations:	
50,968	150,000	Loan Servicing.....	150,000
259,364	300,000	Occupancy Monitoring.....	300,000
46,163	194,000	Professional Services Contract.....	--
28,013	683,000	Other.....	--
--	--	Service Delivery.....	200,000
339,660	722,000	Reimbursement of General Fund Costs.....	601,214
<u>\$ 2,420,844</u>	<u>\$ 4,270,000</u>	Total Appropriations.....	<u>\$ 3,559,000</u>
\$ 3,761,691	\$ 2,787,000	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

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 2012-13	Estimated 2013-14	Budget 2014-15
51Q		
\$ 54,696,847	\$ 74,194,012	
<hr/>	<hr/>	
\$ 54,696,847	\$ 74,194,012	
57,466,047	40,611,412	
--	4,934,062	
783,501	990,000	
<hr/>	<hr/>	
\$ 112,946,395	\$ 120,729,486	
REVENUE		
		\$ 55,938,486
		Less:
		Prior Year's Unexpended Appropriations.....
		53,171,995
		<hr/>
		\$ 2,766,491
		Balance Available, July 1.....
		43,700,000
		Receipts.....
		774,000
		Miscellaneous Receipts.....
		500,000
		Interest.....
		<hr/>
		\$ 47,740,491
		Total Revenue.....
		<hr/>
EXPENDITURES		
\$ 703,995	\$ 309,000	
284,306	2,158,000	
250,000	500,000	
11,957,907	32,085,000	
127,469	9,000	
2,415,820	4,741,000	
--	6,289,000	
--	--	
1,303,355	--	
11,849,822	--	
1,129,600	2,050,000	
4,050	--	
--	6,000,000	
260,959	2,100,000	
1,389,526	2,050,000	
700,000	--	
179,574	--	
769,599	--	
5,426,401	6,500,000	
<hr/>	<hr/>	
\$ 38,752,383	\$ 64,791,000	
APPROPRIATIONS		
		\$ 400,000
		City Planning.....
		1,457,560
		General Services.....
		Public Works:
		Engineering.....
		250,000
		Street Services.....
		19,772,452
		Street Lighting.....
		--
		Transportation.....
		1,905,449
		Capital Improvement Expenditure Program.....
		--
		Bicycle Plan/Program -Bike Grate Replacement Project.....
		774,000
		Special Purpose Fund Appropriations:
		ATSAC Harbor Gateway Phase 2.....
		--
		ATSAC Project Front Funding.....
		--
		Bicycle Plan/Program - Other.....
		1,411,000
		Debt Service Administration.....
		--
		Matching Funds - Measure R Projects/LRTP/30-10.....
		13,000,000
		Median Island Maintenance.....
		--
		Pedestrian Plan/Program.....
		2,185,000
		Special Parking Revenue.....
		--
		Transportation Element Plan Update.....
		--
		Others.....
		--
		Reimbursement of General Fund Costs.....
		6,585,030
		<hr/>
		\$ 47,740,491
		Total Appropriations.....
		<hr/>
		\$ --
		Ending Balance, June 30.....

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 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 10,566	\$ 10,719	Cash Balance, July 1.....	\$ --
153	--	Interest.....	--
<u>\$ 10,719</u>	<u>\$ 10,719</u>	Total Revenue.....	<u>\$ --</u>
		EXPENDITURES	
\$ --	\$ 10,719	APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
		Efficiency Projects.....	\$ --
\$ --	\$ 10,719	Total Appropriations.....	<u>\$ --</u>
<u>\$ 10,719</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

CENTRAL RECYCLING TRANSFER STATION FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 1,983,481	\$ 2,273,134	Cash Balance, July 1.....	\$ 3,056,134
\$ 1,983,481	\$ 2,273,134	Balance Available, July 1.....	\$ 3,056,134
2,799,751	3,233,000	Receipts.....	3,523,421
31,346	29,000	Interest.....	30,000
<u>\$ 4,814,578</u>	<u>\$ 5,535,134</u>	Total Revenue.....	<u>\$ 6,609,555</u>
		EXPENDITURES	
\$ 347,382	\$ 428,000	APPROPRIATIONS	
21,120	--	Public Works:	
16,602	--	Sanitation.....	\$ 413,900
211,000	232,000	Information Technology Agency.....	--
1,192,184	1,048,000	Special Purpose Fund Appropriations:	
--	333,000	Alterations and Improvements.....	--
108,421	350,000	CLARTS Community Amenities.....	255,306
--	--	Private Landfill Disposal Fees.....	1,152,378
644,735	88,000	Private Haulers Expense.....	366,096
<u>\$ 2,541,444</u>	<u>\$ 2,479,000</u>	Sanitation Expense and Equipment.....	4,160,135
		Solid Waste Resources Fund (Schedule 2).....	145,840
\$ 2,273,134	\$ 3,056,134	Reimbursement of General Fund Costs.....	115,900
		Total Appropriations.....	<u>\$ 6,609,555</u>
		Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MULTI-FAMILY BULKY ITEM REVENUE FUND

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

Actual 2012-13	Estimated 2013-14		Budget 2014-15
		REVENUE	
\$ 4,678,587	\$ 6,697,367	Cash Balance, July 1.....	\$ 7,329,367
\$ 4,678,587	\$ 6,697,367	Balance Available, July 1.....	\$ 7,329,367
6,682,710	6,300,000	Multi-Fam Bulky Item Fee.....	6,300,000
451,233	95,000	Reimbursement of Expenditures.....	90,000
76,413	60,000	Interest.....	60,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 11,888,943	\$ 13,152,367		\$ 13,779,367
		EXPENDITURES	
\$ 410,745	\$ 451,000	APPROPRIATIONS	
		General Services.....	\$ 470,287
		Public Works:	
215,716	200,000	Board.....	--
2,406,571	2,686,000	Sanitation.....	2,774,249
5,138	--	Street Services.....	--
--	--	General City Purposes.....	200,000
		Special Purpose Fund Appropriations:	
498,976	499,000	Solid Waste Resources Revenue Fund (Schedule 2).....	499,250
450,000	450,000	Department of Water and Power Fees.....	450,000
39,379	580,000	Sanitation Expense and Equipment.....	8,100,617
1,165,051	957,000	Reimbursement of General Fund Costs.....	1,284,964
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 5,191,576	\$ 5,823,000		\$ 13,779,367
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 6,697,367	\$ 7,329,367		\$ --

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2014-15

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2014-15 Estimated Expenditures	
BRIDGE PROJECTS							
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160 AND 1932) - BRIDGE REPLACEMENT AND BIKEWAYS	This project involves the demolition of the existing Riverside Drive bridge and viaduct structures and replacement with a standard single curve bridge/grade separation that is approximately 900 feet in length. The replacement structure will cross the Los Angeles River, Avenue 19, and the Metrolink tracks and be striped as a two-lane bridge which flares to 4 lanes at the new roundabout. The replacement structure will also accommodate a 12 foot-wide Class I bike path which will enable a continuous bike connection from LA River Phase 1C segment to downtown. As part of this project, the City also proposes to reconfigure the existing Riverside Drive/San Fernando Road/Figueroa Road intersection into a two-lane roundabout. Various art components will be included as part of the overall project.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B- HRCSA MTA PROP C MEASURE R SEISMIC BOND	\$ 67,766,358	YEAR 11 OF 13	\$ 12,000,000.0
1	NORTH MAIN OVER LOS ANGELES RIVER (1010) -BRIDGE SEISMIC RETROFIT	The project provides for the seismic retrofit of the North Main Street bridge which will include refurbishment of the original bridge railings, ornamental lamp posts, sidewalks and keystones.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B GAS TAX	12,856,391	YEAR 12 OF 14	5,000,000
1	NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING AND SEISMIC RETROFIT	This project will seismically retrofit and widen the viaduct to accommodate sufficient travel lanes, a striped median, shared shoulders/bikelanes, and sidewalks on both sides of the bridge. The project also includes closure of Aurora Street and Baker Street at the existing North Spring Street intersections. To improve safety, Wilhardt Street will be extended to Baker Street and a new four-way intersection will be installed at North Spring Street.	CONSTRUCTION	MTA PROP C, HIGHWAY BRIDGE PROGRAM SEISMIC BOND PROP 1B	53,722,280	YEAR 14 OF 16	12,000,000
2	FOOTHILL BLVD AT TUJUNGA WASH (2033) - BRIDGE WIDENING & SEISMIC RETROFIT	This project replaced 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.	CLOSE-OUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C SEISMIC BOND	12,069,612	YEAR 6 OF 6	50,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2014-15

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2014-15 Estimated Expenditures
3	VANOWEN ST. OVER LOS ANGELES RIVER (1362) - BRIDGE WIDENING, SEISMIC RETROFIT,	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B MTA PROP C	8,107,113	YEAR 11 OF 12	1,500,000
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)- BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	14,805,375	YEAR 10 OF 14	700,000
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884 AND 1179)- BRIDGE WIDENING AND SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND MTA PROP C PROP 1B	53,605,253	YEAR 12 OF 14	750,000
6	VANOWEN AT BULL CREEK (1361) - BRIDGE WIDENING & SEISMIC RETROFIT	RIGHT-OF-WAY ACQUISITION/ CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND	3,240,225	YEAR 13 OF 15	1,250,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	RIGHT-OF-WAY ACQUISITION DESIGN	MTA PROP C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND	4,405,859	YEAR 13 OF 17	300,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2014-15

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2014-15 Estimated Expenditures
9,14	FIRST STREET OVER LOS ANGELES RIVER (1166) - BRIDGE WIDENING FOR LIGHT RAIL	CLOSE-OUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C GAS TAX	92,077,426	YEAR 10 OF 10	100,000
13	FLETCHER DRIVE OVER LOS ANGELES RIVER (0096) - SEISMIC RETROFIT	CLOSE-OUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REPLACEMENT GAS TAX	11,065,884	YEAR 12 OF 14	200,000
14	SIXTH STREET VIADUCT OVER LOS ANGELES RIVER (1881) - HISTORIC BRIDGE REPLACEMENT	RIGHT-OF-WAY/DESIGN	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION STATE PROP 1B MTA PROP C, MEASURE R CIEP	401,000,000	YEAR 13 OF 20	60,000,000
TOTAL-BRIDGE PROJECTS				\$ 734,721,776		\$ 93,850,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2014-15

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2014-15 Estimated Expenditures
WATER QUALITY PROJECTS						
1	TAYLOR YARD - ACQUISITION OF THE G2 PARCEL	PLANNING	PROP O	\$ 26,045,858	YEAR 2 of 2	\$ 2,604,585
	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.					
1	ALBION PARK PROJECT - PARK DEVELOPMENT AND STORMWATER QUALITY IMPROVEMENT	PLANNING	PROP 84 PROP O PROP K	17,084,355	YEAR 1 of 5	240,000
	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 recreation, water quality improvement, and green street features are being considered. The BOE Architectural Division will design the project in-house. Design of the water quality elements will be funded by Prop O. Design of the park elements will be funded through Prop K and Prop 84.					
TOTAL-WATER QUALITY PROJECTS:				\$ 43,130,213		\$ 2,844,585
PARKS & FACILITY PROJECTS						
2,4	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	CONSTRUCTION	PROPOSITION K	\$ 4,500,000	YEAR 4 OF 6	\$ 2,000,000
	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. This phase focuses on the south bank of two LA River reaches located between Sepulveda and Kester Avenues, and Coldwater Canyon and Whitsett Avenues.					

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2014-15

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2014-15 Estimated Expenditures	
2,5,6	LOS ANGELES RIVERFRONT PARK - PHASE III GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. The focus of this phase will be determined during pre-design. The three areas under consideration are Orange Line Busway to Balboa , Kester to Van Nuys, and Fulton to Coldwater Canyon.	PRE-DESIGN	PROPOSITION K	4,000,000	YEAR 4 OF 6	300,000
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	The Department of Water and Power will install two underground water tanks (54 and 56 million gallons) near Griffith Park to replace the Silver Lake and Ivanhoe reservoirs. This is part of the Headworks spreading grounds project which includes wetlands restoration.	CONSTRUCTION	DEPARTMENT OF WATER AND POWER FUNDS	225,000,000	YEAR 8 OF 11	55,000,000
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS	This project involves restoration of the wetlands habitat and native landscaping located on the western half of the former Headworks Spreading Grounds site. This project is a joint effort of DWP and the Army Corp of Engineers. It will be started once the Reservoir Project has been completed (currently anticipated in 2018).	FEASIBILITY	ARMY CORPS OF ENGINEERS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 8 OF 11	400,000

TOTAL-PARKS & FACILITY PROJECTS: \$ 248,500,000 \$ 57,700,000

TRANSPORTATION PROJECTS

1	TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD	- This MTA/ City of Los Angeles project includes the design and construction of a new iconic/landmark pedestrian bridge and bikeway that will connect the existing Los Angeles River Bikeway (on west bank) to an existing road on the eastside of the River providing access to Taylor Yard / Rio de Los Angeles State Park. The project will include an on-grade railroad crossing. The 400 foot long bridge will house a Department of Water and Power funded recycled water line. MTA has provided \$1.4 million for design. Construction is not yet funded.	DESIGN	MTA	\$ 8,500,000	YEAR 2 OF 4	\$ 717,300
1	L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION	Phase 3 will continue the bike path from Barclay St. to Union Station. From Barclay St., the path will proceed across the Riverside Dr. Bridge to San Fernando Rd. and continue as bik lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. Bridge.	DESIGN	MTA PROP C	1,045,000	YEAR 4 OF 5	100,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2014-15

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2014-15 Estimated Expenditures
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE III AT MASON	CONSTRUCTION	MTA PROP C PROP 50	5,770,381	YEAR 2 OF 2	2,000,000
TOTAL-TRANSPORTATION PROJECTS:				<u>\$15,315,381</u>		<u>\$ 2,817,300</u>
PLANNING PROJECTS						
ALL	LA RIVER REVITALIZATION MASTER PLAN - INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	\$ 6,800,000	YEAR 10 OF 11	\$ 400,000
ALL	LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER TO DETERMINE THE BEST OPPORTUNITIES FOR RESTORING ECOSYSTEM VALUE TO THE RIVER	FEASIBILITY	ARMY CORPS OF ENGINEERS, PUBLIC WORKS ENGINEERING	10,000,000	YEAR 8 OF 8	200,000
TOTAL-PLANNING PROJECTS:				<u>\$16,800,000</u>		<u>\$ 600,000</u>
TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS				\$1,058,467,370		\$ 157,811,885

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
GENERAL FUND				
\$ 2,408,270,517	\$ 2,493,820,915	\$ 2,596,823,862	Budgetary Departments.....	\$ 2,586,597,234
102,307,213	118,966,839	118,966,000	Library Fund.....	139,401,339
139,123,991	145,857,832	145,857,000	Recreation and Parks Fund.....	154,255,080
851,355,871	955,905,263	946,559,000	2014 Pension Tax and Revenue Anticipation Notes.....	1,048,102,618
198,099,072	213,368,640	213,369,000	Capital Finance Administration.....	218,722,586
8,461,862	23,990,000	23,900,000	Capital Improvement Expenditure Program.....	9,612,000
56,863,227	100,114,387	60,609,000	General City Purposes.....	100,908,590
562,598,257	600,430,000	589,197,000	Human Resources Benefits.....	619,338,916
9,030,414	9,032,425	9,032,425	Judgement Obligation Bonds Debt Service Fund.....	9,028,225
55,199,318	47,520,000	63,520,000	Liability Claims.....	47,520,000
--	83,940,000	--	Unappropriated Balance.....	103,078,018
35,889,935	39,969,000	39,973,000	Water and Electricity.....	40,843,000
28,383,458	--	--	Housing Department Affordable Housing Trust Fund....	--
1,110,000	710,000	710,000	Animal Sterilization Trust Fund.....	545,218
12,202,540	13,417,000	13,417,000	Arts and Cultural Opportunities.....	14,931,000
1,964,450	2,125,974	3,800,000	Attorney Conflicts Panel.....	2,125,974
951,117	1,099,469	1,100,000	Business Improvement District Trust Fund.....	1,060,571
1,848,864	2,404,882	2,405,000	City Ethics Commission Fund.....	2,391,364
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund.....	4,286,000
320,000	204,000	204,000	Local Emergency Planning.....	856,271
943,700	3,157,443	3,157,000	Matching Campaign Funds Trust Fund.....	3,376,961
5,950,166	6,308,364	6,308,000	Neighborhood Empowerment Fund.....	5,547,617
1,904,845	--	--	Older American Acts Trust Fund.....	--
--	--	--	Convention Center Revenue Fund.....	5,000,000
1,225,000	--	--	TEAMS II Special Fund.....	--
1,294,894	263,891	264,000	Zoo Enterprise Trust Fund.....	--
<u>\$ 4,489,584,711</u>	<u>\$ 4,866,892,324</u>	<u>\$ 4,843,457,287</u>	Total General Fund.....	<u>\$ 5,117,528,582</u>
SPECIAL PURPOSE FUNDS				
\$ 887,105,013	\$ 876,754,016	\$ 881,423,483	Budgetary Departments.....	\$ 875,756,270
907,635	500,000	500,000	Recreation and Parks Fund.....	100,000
74,719,463	82,972,204	83,759,000	City Employees' Retirement Fund.....	93,718,332
13,107,471	42,916,664	41,368,000	Capital Finance Administration.....	21,373,175
127,131,596	176,855,922	147,870,000	Capital Improvement Expenditure Program.....	199,725,825
885,864	2,617,651	931,000	General City Purposes.....	2,797,651
--	--	--	Unappropriated Balance.....	3,302,159
420,000	390,000	390,000	Liability Claims.....	390,000
382,229,850	464,477,897	413,746,000	Wastewater Special Purpose Fund.....	463,170,037
607,392,797	1,010,437,181	761,395,027	Appropriations to Special Purpose Funds.....	1,173,363,368
<u>\$ 2,093,899,689</u>	<u>\$ 2,657,921,535</u>	<u>\$ 2,331,382,510</u>	Total Special Funds.....	<u>\$ 2,833,696,817</u>
BOND REDEMPTION AND INTEREST FUNDS				
\$ 164,475,921	\$ 160,695,451	\$ 160,695,000	General City Bonds.....	\$ 148,889,669
<u>\$ 164,475,921</u>	<u>\$ 160,695,451</u>	<u>\$ 160,695,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 148,889,669</u>
<u>\$ 6,747,960,321</u>	<u>\$ 7,685,509,310</u>	<u>\$ 7,335,534,797</u>	Total (All Purposes).....	<u>\$ 8,100,115,068</u>

DETAILED STATEMENT OF RECEIPTS

Receipts 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14		Budget 2014-15
GENERAL FUND				
\$ 1,550,388,715	\$ 1,549,568,000	\$ 1,543,098,343	Property Tax	\$ 1,630,361,000
58,839,354	55,434,000	66,548,213	Property Tax - Ex-CRA Increment.....	48,023,000
620,447,783	641,598,000	624,376,000	Utility Users' Tax.....	632,600,000
724,702,256	832,712,064	845,697,739	Licenses, Permits, Fees, and Fines	811,250,709
448,832,226	470,728,000	464,996,000	Business Tax.....	459,500,000
338,969,529	352,790,000	357,580,000	Sales Tax.....	374,100,000
147,282,030	160,106,000	178,900,000	Documentary Transfer Tax.....	196,800,000
246,534,000	253,000,000	253,000,000	Power Revenue Transfer.....	261,000,000
167,823,830	174,423,000	184,970,000	Transient Occupancy Tax.....	194,100,000
156,877,993	156,557,000	160,852,000	Parking Fines	165,900,000
89,422,831	94,947,000	96,563,000	Parking Users' Tax.....	98,400,000
42,963,207	42,618,000	44,137,000	Franchise Income.....	43,153,000
2,099,058	2,100,000	1,737,205	State Motor Vehicle License Fees.....	1,700,000
7,231,785	6,192,664	8,482,000	Grants Receipts.....	10,240,000
13,860,856	9,006,000	9,006,000	Tobacco Settlement.....	9,006,000
--	5,220,000	--	Transfer from Telecommunications Dev. Account.....	5,223,022
2,379,233	2,100,000	3,052,000	Residential Development Tax.....	3,280,000
32,577,000	35,142,475	35,142,475	Special Parking Revenue Transfer.....	30,635,342
16,001,196	14,621,000	14,329,000	Interest.....	13,491,000
--	--	--	Transfer from Reserve Fund.....	128,765,509
--	8,029,121	8,029,121	Transfer from Budget Stabilization Fund.....	--
\$ 4,667,232,881	\$ 4,866,892,324	\$ 4,900,496,096	Total General Fund.....	\$ 5,117,528,582
SPECIAL PURPOSE FUNDS				
\$ 762,428,597	\$ 703,467,529	\$ 680,797,000	Sewer Construction and Maintenance Fund.....	\$ 757,832,209
132,745,146	114,694,025	138,534,744	Proposition A Local Transit Assistance Fund.....	148,861,089
111,046,109	102,290,809	108,759,763	Prop. C Anti-Gridlock Transit Improvement Fund.....	71,137,883
71,008,214	55,892,982	59,838,000	Special Parking Revenue Fund.....	43,952,113
16,023,805	13,417,000	17,002,896	L. A. Convention and Visitors Bureau Fund.....	14,931,000
313,461,638	298,763,127	274,522,000	Solid Waste Resources Revenue Fund.....	326,488,021
6,769,000	--	4,115,675	Forfeited Assets Trust Fund.....	--
8,835,984	8,263,551	7,601,000	Fines--State Vehicle Code.....	7,260,000
112,954,828	105,555,000	124,700,000	Special Gas Tax Street Improvement Fund.....	115,200,000
32,906,034	150,000	11,214,000	Housing Department Affordable Housing Trust Fund.....	1,000,000
33,758,068	32,778,392	30,306,000	Stormwater Pollution Abatement Fund.....	30,915,831
30,207,608	26,878,437	32,329,000	Community Development Trust Fund.....	22,495,657
6,002,154	4,372,455	4,127,000	HOME Investment Partnerships Program Fund.....	5,018,122
4,633,965	4,783,557	4,634,000	Mobile Source Air Pollution Reduction Fund.....	4,698,000
74,719,463	82,972,204	83,759,000	City Employees' Retirement Fund.....	93,718,332
2,416,000	1,519,474	1,519,000	Community Services Administration Grant.....	1,596,503
1,564,000	1,200,000	--	Park and Recreational Sites and Facilities Fund.....	2,000,000
27,157,833	25,600,000	16,005,000	Convention Center Revenue Fund.....	8,622,230
37,168,924	38,121,000	38,971,000	Local Public Safety Fund.....	40,750,000
6,158,459	6,308,364	6,430,364	Neighborhood Empowerment Fund.....	5,547,617
65,867,684	49,116,144	50,189,546	Street Lighting Maintenance Assessment Fund.....	54,102,520
19,010,931	14,068,478	19,548,000	Telecommunications Development Account.....	21,895,235
2,114,916	2,614,461	1,951,000	Older Americans Act Fund.....	2,746,480
15,526,783	17,638,307	16,265,000	Workforce Investment Act.....	16,822,900
14,291,886	14,340,737	14,343,000	Rent Stabilization Trust Fund.....	14,571,450
12,360,309	13,623,741	13,627,000	Arts and Cultural Facilities and Services Fund.....	15,273,725
1,742,209	1,142,966	2,161,000	Arts Development Fee Trust Fund.....	1,222,680
3,150,744	3,480,752	3,177,000	City Employees Ridesharing Fund.....	3,527,100
131,894,821	71,599,623	101,757,483	Allocations from Other Sources.....	36,094,896
1,848,864	2,404,882	2,405,000	City Ethics Commission Fund.....	2,391,364

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14		Budget 2014-15
\$ 7,709,576	\$ 4,049,000	\$ 6,502,000	Staples Arena Special Fund.....	\$ 6,030,000
21,788,883	21,606,335	21,606,000	Citywide Recycling Fund.....	21,506,000
4,634,681	--	376,213	Special Police Comm./911 System Tax Fund.....	10,000
2,717,569	2,067,333	2,837,325	Local Transportation Fund.....	4,361,605
18,434,367	16,304,500	19,462,477	Planning Case Processing Revenue Fund.....	19,920,398
12,988,907	11,929,526	11,953,793	Disaster Assistance Trust Fund.....	56,850,000
4,645,352	4,837,000	4,004,000	Landfill Maintenance Special Fund.....	4,599,748
3,504,357	3,395,000	3,395,000	Household Hazardous Waste Special Fund.....	3,393,000
124,157,439	115,954,709	130,019,000	Building and Safety Enterprise Fund.....	135,690,771
442,930	459,158	552,000	Housing Opportunities for Persons with AIDS.....	782,849
49,704,084	41,550,000	46,844,000	Code Enforcement Trust Fund.....	32,745,806
4,602,865	4,623,667	4,623,667	El Pueblo Revenue Fund.....	4,754,000
17,089,052	17,827,862	16,110,000	Zoo Enterprise Fund.....	19,324,665
31,352	--	--	Local Law Enforcement Block Grant Fund.....	--
5,219,620	3,538,698	5,267,000	Supplemental Law Enforcement Services	5,051,500
6,119,069	5,542,460	7,718,505	Street Damage Restoration Fee Fund.....	8,014,000
2,477,785	4,437,592	4,322,000	Municipal Housing Finance Fund.....	3,274,000
58,249,548	45,236,142	46,535,474	Measure R Traffic Relief and Rail Expansion Fund.....	44,974,000
153	--	--	Efficiency and Police Hires Fund.....	--
2,831,097	3,232,110	3,262,000	Central Recycling and Transfer Fund.....	3,553,421
7,210,356	6,367,000	6,455,000	Multi-Family Bulky Item Fund.....	6,450,000
\$ 2,414,334,018	\$ 2,130,016,089	\$ 2,212,434,925	Subtotal Special Purpose Funds.....	\$ 2,251,958,720
Available Balances				
\$ --	\$ 83,554,609	\$ --	Sewer Construction and Maintenance Fund.....	\$ 61,753,344
--	64,305,547	--	Proposition A Local Transit Assistance Fund.....	116,230,634
--	10,629,539	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	4,591,119
--	17,175,191	--	Special Parking Revenue Fund.....	5,068,039
--	1,513,373	--	L.A. Convention and Visitors Bureau Fund.....	1,396,971
--	117,163,442	--	Solid Waste Resources Revenue Fund.....	118,304,987
--	4,318,895	--	Forfeited Assets Trust Fund.....	5,558,938
--	--	--	Traffic Safety Fund.....	985
--	12,995,798	--	Special Gas Tax Fund.....	35,088,834
--	1,183,600	--	Housing Department Affordable Housing Trust Fund.....	2,096,000
--	3,138,250	--	Stormwater Pollution Abatement Fund.....	--
--	--	--	Community Development Fund.....	--
--	--	--	HOME Fund.....	--
--	918,146	--	Mobile Source Air Pollution Reduction Fund.....	553,836
--	--	--	CERS.....	--
--	--	--	Community Services Admin.....	--
--	--	--	Park and Recreational Sites and Facilities.....	--
--	514,159	--	Convention Center Revenue Fund.....	--
--	1,588,490	--	Local Public Safety Fund.....	1,363,950
--	--	--	Neighborhood Empowerment Fund.....	203,091
--	13,172,247	--	Street Lighting Maintenance Asmt. Fund.....	6,918,799
--	19,832,472	--	Telecommunications Development Account.....	23,649,767
--	--	--	Older Americans Act Fund.....	--
--	--	--	Workforce Investment Act Fund.....	--
--	9,599,114	--	Rent Stabilization Trust Fund.....	8,236,104
--	73,579	--	Arts and Cultural Facilities and Services Fund.....	84,413
--	694,032	--	Arts Development Fee Trust Fund.....	1,145,461
--	15,221	--	City Employees Ridesharing Fund.....	91,000
--	--	--	Allocations From Other Sources.....	--
--	106,415	--	City Ethics Commission Fund.....	257,237
--	3,419,334	--	Staples Arena Special Fund.....	8,114,047
--	28,993,357	--	Citywide Recycling Fund.....	30,293,657
--	--	--	Special Police Comm./911 System Tax Fund.....	2,187,280
--	2,430,606	--	Local Transportation Fund.....	649,720

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14		Budget 2014-15
--	7,646,949	--	Planning Case Processing Revenue Fund.....	9,711,055
--	14,088,951	--	Disaster Assistance Trust Fund.....	5,769,754
--	536,532	--	Landfill Maintenance Trust Fund.....	490,355
--	1,911,210	--	Household Hazardous Waste Special Fund.....	2,733,964
--	42,459,803	--	Building and Safety Enterprise Fund.....	70,313,119
--	--	--	HOPWA.....	--
--	30,346,377	--	Code Enforcement Trust Fund.....	38,905,000
--	--	--	El Pueblo Revenue Fund.....	176,247
--	464,139	--	Zoo Enterprise Trust Fund.....	2,278,259
--	--	--	Local Law Enforcement Block Grant Fund.....	--
--	4,061,302	--	Supplemental Law Enforcement Services Fund.....	1,258,932
--	263,004	--	Street Damage Restoration Fee Fund.....	2,826,207
--	860,750	--	Municipal Housing Finance Fund.....	285,000
--	21,240,694	--	Measure R Traffic Relief and Rail Expansion Fund.....	2,766,491
--	--	--	Efficiency and Police Hires Fund.....	--
--	2,155,189	--	Central Recycling and Transfer Fund.....	3,056,134
--	4,535,130	--	Multi-Family Bulky Item Fund.....	7,329,367
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>Total Available Balances.....</u>	<u>\$</u>
--	527,905,446	--		581,738,097
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>Total Special Purpose Funds.....</u>	<u>\$</u>
2,414,334,018	2,657,921,535	2,212,434,925		2,833,696,817
Bond Redemption and Interest Funds				
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>Property Tax - City Levy for Bond Redemption</u>	
164,475,921	160,695,451	160,695,000	<u>and Interest.....</u>	<u>\$</u>
				148,889,669
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>Total Bond Redemption and Interest Funds.....</u>	<u>\$</u>
164,475,921	160,695,451	160,695,000		148,889,669
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>Total Receipts.....</u>	<u>\$</u>
7,246,042,820	7,685,509,310	7,273,626,021		8,100,115,068

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	
	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15	2012-13	2013-14	
Available Balance, July 1.....	\$ -	\$ -	\$ 128.8 *	\$ 410.8	\$ 527.9	\$ 581.7	\$ -	\$ -	\$ -	\$ 410.8	\$ 527.9	\$ 710.5
Receipts:												
Property Tax.....	1,609.2	1,609.6	1,678.4	-	-	-	164.5	160.7	148.9	1,773.7	1,770.3	1,827.3
Other Taxes.....	1,815.2	1,910.4	1,958.8	4.6	0.4	-	-	-	-	1,819.8	1,910.8	1,958.8
Licenses, Permits, Fees & Fines.....	724.7	845.7	811.2	-	-	-	-	-	-	724.7	845.7	811.2
Grants.....	7.2	8.5	10.2	534.5	538.9	541.3	-	-	-	541.7	547.4	551.5
Other Receipts.....	510.9	526.2	530.1	1,875.2	1,673.1	1,710.6	-	-	-	2,386.1	2,199.3	2,240.7
Reserve for Encumbrances-												
Reserve for Encumbrances - Carried Forward.....	-	71.9	-	-	172.8	0.1	-	-	-	-	244.7	0.1
Total	\$ 4,667.2	\$ 4,972.3	\$ 5,117.5	\$ 2,825.1	\$ 2,913.1	\$ 2,833.7	\$ 164.5	\$ 160.7	\$ 148.9	\$ 7,656.8	\$ 8,046.1	\$ 8,100.1
Expenditures:												
Operating Departments.....	\$ 2,649.7	\$ 2,861.6	\$ 2,880.3	\$ 888.0	\$ 881.9	\$ 875.8	\$ -	\$ -	\$ -	\$ 3,537.7	\$ 3,743.5	\$ 3,756.1
Employee Benefits.....	1,413.9	1,535.8	1,667.4	74.7	83.8	93.7	-	-	-	1,488.6	1,619.6	1,761.1
Capital Finance Administration.....	198.1	213.4	218.7	13.1	41.4	21.4	-	-	-	211.2	254.8	240.1
General City Purposes.....	56.9	60.6	100.9	0.9	0.9	2.8	-	-	-	57.8	61.5	103.7
Unappropriated Balance.....	-	-	103.1	-	-	3.3	-	-	-	-	-	106.4
Water and Electricity.....	35.9	40.0	40.9	-	-	-	-	-	-	35.9	40.0	40.9
Judgment Obligation Bonds Debt Service.....	9.0	9.0	9.0	-	-	-	-	-	-	9.0	9.0	9.0
Liability Claims.....	55.2	63.5	47.5	0.4	0.4	0.4	-	-	-	55.6	63.9	47.9
General City Bonds.....	-	-	-	-	-	-	164.5	160.7	148.9	164.5	160.7	148.9
Capital Improvement Expenditure Program.....	8.5	23.9	9.6	127.1	147.9	199.7	-	-	-	135.6	171.8	209.3
Wastewater Special Purpose Fund.....	-	-	-	382.2	413.7	463.2	-	-	-	382.2	413.7	463.2
Other Purposes.....	62.4	35.7	40.1	607.4	761.4	1,173.4	-	-	-	669.8	797.1	1,213.5
Reserve for Committed Projects.....	177.6	-	-	203.4	-	-	-	-	-	381.0	-	-
Total	\$ 4,667.2	\$ 4,843.5	\$ 5,117.5	\$ 2,297.2	\$ 2,331.4	\$ 2,833.7	\$ 164.5	\$ 160.7	\$ 148.9	\$ 7,128.9	\$ 7,335.6	\$ 8,100.1
Available Balance, June 30.....	\$ -	** \$ 128.8	** \$ -	** \$ 527.9	\$ 581.7	\$ -	\$ -	\$ -	\$ -	\$ 527.9	\$ 710.5	\$ -

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

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

RESERVE FUND

Actual 2012-13	Estimated 2013-14		Proposed 2014-15
Cash at Beginning of Fiscal Year			
\$ 242,305,406	\$ 352,271,028	Cash Balance, July 1.....	\$ 424,251,306
-	-	ADD:	
19,262,989	7,830,459	Charter Section 261i Advances Returned on 7/1.....	18,000,000
-	--	Adjustment of Allocation.....	--
4,890,915	--	Appropriation to Reserve Fund.....	--
(33,309,023)	(33,448,130)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(31,373,000)
--	--	Transfers--Contingencies.....	--
--	--	Transfer to Budget *.....	(128,765,509)
<u>\$ 233,150,287</u>	<u>\$ 326,653,357</u>	Balance Available, July 1	<u>\$ 282,112,797</u>
		LESS:	
125,139,000	133,840,000	Emergency Reserve ** (2.75% of GF Budget).....	140,732,000
<u>\$ 108,011,287</u>	<u>\$ 192,813,357</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 141,380,797</u>
RECEIPTS			
\$ 6,195,398	\$ 2,628,544	Loans.....	\$ 6,000,000
25,461,717	19,740,331	Charter Section 261i Advances Returned after 7/1.....	20,500,000
246,534,000	253,000,000	Transfer of Power Revenue Surplus***.....	261,000,000
--	--	Transfer of Water Revenue Surplus ***.....	--
95,567,015	89,293,815	Unencumbered Balance.....	--
81,037,600	33,603,772	Unallocated Revenue.....	--
49,086,000	35,142,475	Transfer of Special Parking Revenue Surplus.....	30,635,342
--	--	Reversion of Special Parking Revenue Surplus.....	--
13,299,482	6,000,000	Reversion of Unencumbered and Special Funds.....	--
7,834,499	8,055,554	Miscellaneous.....	--
<u>\$ 525,015,711</u>	<u>\$ 447,464,491</u>	Total Receipts.....	<u>\$ 318,135,342</u>
<u>\$ 633,026,998</u>	<u>\$ 640,277,848</u>	Total Available Cash and Receipts.....	<u>\$ 459,516,139</u>
DISBURSEMENTS			
\$ 9,228,682	\$ 4,348,840	Loans.....	\$ 12,500,000
--	--	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
246,534,000	253,000,000	Budget--Power Revenue Surplus.....	261,000,000
--	--	Budget--Water Revenue Surplus.....	--
32,577,000	35,142,475	Budget--Special Parking Revenue Surplus.....	30,635,342
--	--	Transfer of Special Parking Revenue Surplus to General Fund.....	--
20,669,425	15,375,227	Transfers--Contingencies.....	--
--	--	Transfers--Budget.....	--
69,000,000	--	Transfers--Budget Stabilization Fund.....	--
26,759,661	42,000,000	Charter Section 261i Advances to Departments on 6/30.....	40,000,000
1,126,202	--	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 405,894,970</u>	<u>\$ 349,866,542</u>	Total Disbursements.....	<u>\$ 344,135,342</u>
Cash at Close of Fiscal Year			
<u>\$ 125,139,000</u>	<u>\$ 133,840,000</u>	Add, Emergency Reserve **.....	<u>\$ 140,732,000</u>
<u>\$ 352,271,028</u>	<u>\$ 424,251,306</u>	Cash Balance, June 30.....	<u>\$ 256,112,797</u>

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

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

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.51% of the General Budget of \$5,117,528,582 .

BUDGET STABILIZATION FUND

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

2012-13	Estimated 2013-14		Estimated 2014-15
Cash at Beginning of Fiscal Year			
\$ 517,386	\$ 69,524,871	Cash Balance, July 1.....	\$ 61,895,871
\$ 69,000,000	\$ --	Reserve Fund.....	\$ --
7,485	400,000	Interest.....	480,000
\$ 69,524,871	\$ 69,924,871	Total Receipts.....	\$ 62,375,871
DISBURSEMENTS			
\$ --	\$ 8,029,000	Transfer to Budget.....	\$ --
\$ --	\$ 8,029,000	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 69,524,871	\$ 61,895,871	Cash Balance, June 30.....	\$ 62,375,871

CONDITION OF THE TREASURY

Actual 2012-13	Estimated 2013-14		Estimated 2014-15
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 352,271,028	\$ 424,251,306	Reserve Fund.....	\$ 256,112,797
409,215,907	570,000,000	General Fund.....	580,000,000
1,990,708,072	2,000,000,000	Special Purpose Funds.....	2,000,000,000
679,115,748	660,000,000	Capital Projects Funds.....	680,000,000
4,589,763,882	4,200,000,000	Public Service Enterprise Funds.....	4,300,000,000
1,027,135,628	650,000,000	Debt Service Funds.....	670,000,000
356,047,455	390,000,000	Trust and Agency Funds.....	400,000,000
\$ 9,404,257,720	\$ 8,894,251,306	Condition of The Treasury.....	\$ 8,886,112,797

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 2012-13	Estimated 2013-14		Budget 2014-15
OBLIGATIONS			
\$ 3,847,863	\$ 3,845,000	Arena Debt Service *.....	\$ 3,837,520
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,029,693</u>	<u>\$ 5,027,000</u>	Total Obligations.....	<u>\$ 5,019,350</u>
CREDITS			
\$ --	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
6,911,162	8,230,000	Gross Receipts from Staples Arena Admissions Fee.....	6,000,000
556,235	510,000	Shortfall Prepayment per Amendment No. 1.....	464,966
1,000,000	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
28,033	30,000	Interest Earnings.....	30,000
<u>\$ 8,495,430</u>	<u>\$ 9,770,000</u>	Total Credits.....	<u>\$ 7,494,966</u>
<u>\$ (3,465,737)</u>	<u>\$ (4,743,000)</u>	Obligation/(Credit) **.....	<u>\$ (2,475,616)</u>

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

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

CITY DEBT POLICY STATEMENT

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

RATIO	CEILING	2013-14*	PROPOSED 2014-15
Total Direct Debt Service as Percent of General Fund Revenues	15%	8.23%	7.62%
Non-Voted Direct Debt Service as Percent of General Fund Revenues	6%	5.18%	4.86%

*Based on April 2014 Revenue Estimates

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

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

	Voter Authorization	Amount Issued as of 7/1/14 ¹	Remaining Authorization	Amount Outstanding as of 7/1/14 ²	Projected Issuance 2014-15	Debt Service 2014-15
General Obligation Bonds ³	\$ 2,523,948,000	\$ 2,463,448,000	\$ 60,500,000	\$ 991,940,000	\$ --	\$ 148,889,669
Seismic Improvements	376,000,000	376,000,000	--	25,495,844	--	10,481,859
Fire Safety Improvements	60,000,000	60,000,000	--	920,617	--	379,606
Police Facilities	176,000,000	176,000,000	--	8,779,710	--	3,349,045
Branch Library Facilities	53,400,000	53,400,000	--	2,054,962	--	930,221
Zoo Facilities	47,600,000	47,600,000	--	14,100,738	--	2,998,711
Library Facilities	178,300,000	178,300,000	--	83,798,587	--	17,761,675
Fire Facilities	378,506,000	378,506,000	--	158,895,965	--	22,238,857
Animal Shelter Facilities	154,142,000	154,142,000	--	61,740,708	--	8,513,255
Citywide Security	600,000,000	600,000,000	--	287,917,314	--	45,127,500
Storm Water Projects	500,000,000	439,500,000	60,500,000	348,235,555	--	37,108,940
Judgment Obligation Bonds	N/A	349,205,000	N/A	44,575,000	--	9,028,225
Lease Obligations	N/A	2,404,178,000	N/A	1,317,877,887	100,000,000	150,190,934
Hollywood Theater COPs	N/A	43,210,000	N/A	32,370,000	--	3,607,398
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	3,275,000	--	530,200
Convention Center Lease Obligations	N/A	629,850,000	N/A	321,875,000	--	48,285,745
Staples Arena	N/A	45,580,000	N/A	29,125,000	--	3,837,520
Special Parcel Tax Bonds						
Police Communications ⁴	235,000,000	235,000,000	--	--	--	--
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of General Fund Revenues)						\$ 364,369,691 7.6%
Revenue Bonds						
Wastewater ⁵	\$ 3,500,000,000	\$ 2,804,035,000	\$ 695,965,000	\$ 2,407,530,000	\$ 100,000,000	\$ 207,773,440
Solid Waste Resources	N/A	494,620,000	N/A	283,645,000	--	44,932,557
Parking ⁶	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos ⁷						
Fire Safety Improvement	N/A	96,411,176	N/A	--	--	--
Playa Vista	N/A	135,000,000	N/A	97,985,000	--	2,530,000
Cascades Business Park/ Golf Course ⁸	N/A	11,750,000	N/A	4,315,000	--	634,320
Legends at Cascades	N/A	6,000,000	N/A	5,860,000	--	347,225
Landscaping and Lighting (Proposition K) ⁹	N/A	44,290,000	N/A	18,180,000	--	3,057,045

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$ 2,741,037,887. Total outstanding City debt including revenue and assessment obligations is \$ 5,558,552,887.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2013 was 0.26% of assessed valuation. The ratio for June 30, 2014 is estimated at 0.23%.

⁴ All bonds were repaid in full effective September 1, 2013.

⁵ Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable bond issuances subsequent to reaching the voter authorization limit.

⁶ The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of April 1, 2014, the outstanding taxable lease revenue commercial paper notes is \$69,684,000.

⁷ Backed solely by assessments on participating properties.

⁸ Formerly known as "Silver Oaks."

⁹ Voters approved Proposition K which provides for a levy of \$25 million for 30 years that will be used to pay debt service as well as finance projects on a pay-as-you-go basis.

**Based on projected revenues for 2014-15 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

SECTION 4

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

2
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1
4
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1
5

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 2012-13	Adopted Budget 2013-14	Estimated Revenue 2013-14		Projected Revenue 2014-15
\$ 3,014,180,000	\$ 2,570,297,000	\$ 2,327,067,000	Available from Prior Period (1).....	\$ 2,334,564,000
944,801,000	1,070,066,000	1,062,644,000	Operating Rev Less Law Enf Reimb (Sched 1).....	1,149,385,000
14,502,000	37,960,000	31,977,000	Non-Op Inc & Accting Adj for Cash (Sched 1).....	31,977,000
504,045,000	450,000,000	253,413,000	Proceeds from debt issuance.....	800,000,000
30,896,000	30,119,000	31,823,000	CFC Collections.....	32,778,000
130,512,000	137,344,000	134,427,000	PFC Receipts.....	138,460,000
12,264,000	45,249,000	24,526,000	Grants Reimbursements - LAX.....	51,512,000
--	350,000	300,000	Grants Reimbursements - ONT.....	3,544,000
5,708,000	15,238,000	12,202,000	Grants Reimbursements - VNY.....	5,366,000
3,277,000	6,132,000	6,980,000	Law Enforcement & Other Reimbursement.....	6,609,000
<u>\$ 4,660,185,000</u>	<u>\$ 4,362,755,000</u>	<u>\$ 3,885,359,000</u>	Total Receipts.....	<u>\$ 4,554,195,000</u>

EXPENDITURES

Actual Expenditures 2012-13	Projected Appropriation 2013-14	Estimated Expenditures 2013-14		Projected Appropriation 2014-15
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 371,708,000	\$ 403,000,000	\$ 388,537,000	Total Salaries and Benefits.....	\$ 413,014,000
293,327,000	327,429,000	300,017,000	Total Materials, Supplies and Services.....	334,381,000
<u>\$ 665,035,000</u>	<u>\$ 730,429,000</u>	<u>\$ 688,554,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 747,395,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 16,999,000	\$ 13,098,000	\$ 5,006,000	Equipment and Vehicles.....	\$ 22,668,000
122,558,000	184,000,000	188,000,000	PFC Funded Capital Expenditures.....	215,000,000
17,972,000	60,837,000	37,028,000	Grant Funded Capital Expenditures.....	60,422,000
966,370,000	598,163,000	355,972,000	Revenue Funded Capital Expenditures.....	905,578,000
(25,963,000)	(2,388,000)	2,404,000	Oth Non-Op Exp & Adj: Payables/Capitalization.....	2,404,000
570,147,000	412,654,000	273,831,000	Bond Redemption and Interest.....	292,758,000
<u>\$ 1,668,083,000</u>	<u>\$ 1,266,364,000</u>	<u>\$ 862,241,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 1,498,830,000</u>
RESERVES				
\$ 174,409,000	\$ 177,970,000	\$ 177,970,000	Reserve for Maintenance and Operations.....	\$ 184,384,000
113,420,000	100,000,000	113,057,000	Reserve for Self-Insurance Trust.....	100,000,000
153,083,000	182,453,000	184,906,000	Committed CFC Collections.....	214,684,000
723,552,000	685,876,000	675,000,000	Committed PFC Collections.....	498,460,000
583,864,000	560,000,000	636,526,000	Other Restricted Funds.....	765,202,000
578,739,000	659,663,000	547,105,000	Revenue Fund Reserve.....	545,240,000
<u>\$ 2,327,067,000</u>	<u>\$ 2,365,962,000</u>	<u>\$ 2,334,564,000</u>	Total Reserves.....	<u>\$ 2,307,970,000</u>
<u>\$ 4,660,185,000</u>	<u>\$ 4,362,755,000</u>	<u>\$ 3,885,359,000</u>	Total Appropriations.....	<u>\$ 4,554,195,000</u>

¹Available from Prior Period includes the Total Reserves.

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

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2012-13	Adopted Budget 2013-14	Estimated Revenue 2013-14		Estimated Revenue 2014-15
AVIATION REVENUES				
\$ 227,131,000	\$ 241,376,000	\$ 247,933,000	Signatory Flight Fees.....	\$ 255,433,000
551,000	308,000	332,000	Non-Signatory Flight Fees.....	332,000
285,873,000	361,231,000	349,485,000	Building Rentals.....	416,608,000
94,694,000	100,492,000	98,472,000	Land Rentals.....	96,034,000
2,200,000	2,109,000	2,136,000	Fuel Fees.....	2,190,000
872,000	977,000	977,000	Plane Parking.....	977,000
3,261,000	9,327,000	6,873,000	Other Aviation Revenues.....	9,424,000
<u>\$ 614,582,000</u>	<u>\$ 715,820,000</u>	<u>\$ 706,208,000</u>	Total Aviation Revenues.....	<u>\$ 780,998,000</u>
CONCESSION REVENUES				
\$ 87,398,000	\$ 91,886,000	\$ 91,601,000	Auto Parking.....	\$ 95,332,000
77,303,000	79,261,000	77,986,000	Rent-A-Car.....	82,327,000
18,368,000	18,870,000	18,960,000	Bus, Limo and Taxi.....	20,237,000
37,748,000	41,244,000	41,238,000	Food and Beverage.....	41,934,000
23,020,000	21,515,000	21,224,000	Gift and News.....	20,881,000
50,409,000	61,524,000	66,869,000	Duty Free Sales.....	67,390,000
6,356,000	6,457,000	6,457,000	Foreign Exchange, Business Centers.....	6,457,000
761,000	808,000	829,000	Telecommunications.....	869,000
20,936,000	23,196,000	21,134,000	Advertising.....	22,799,000
30,000	--	--	Specialty Retail.....	--
6,310,000	12,140,000	6,598,000	Other Concession Revenue.....	6,621,000
<u>\$ 328,639,000</u>	<u>\$ 356,901,000</u>	<u>\$ 352,896,000</u>	Total Concession Revenues.....	<u>\$ 364,847,000</u>
AIRPORT SALES AND SERVICES				
\$ 24,000	\$ --	\$ -	Airfield Bus.....	\$ --
--	--	--	Utilities.....	--
494,000	591,000	591,000	Accommodations.....	591,000
698,000	484,000	704,000	Other Sales and Services.....	704,000
<u>\$ 1,216,000</u>	<u>\$ 1,075,000</u>	<u>\$ 1,295,000</u>	Total Sales and Services.....	<u>\$ 1,295,000</u>
MISCELLANEOUS REVENUE				
\$ 2,356,000	\$ 2,402,000	\$ 2,245,000	Miscellaneous Revenues.....	\$ 2,245,000
TOTAL REVENUES				
\$ 946,793,000	\$ 1,076,198,000	\$ 1,062,644,000	Total Operating Revenues.....	\$ 1,149,385,000
14,502,000	37,960,000	31,977,000	Nonoperating Income.....	31,977,000
<u>\$ 961,295,000</u>	<u>\$ 1,114,158,000</u>	<u>\$ 1,094,621,000</u>	Total Revenues.....	<u>\$ 1,181,362,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Projected Appropriation 2014-15
SALARIES AND BENEFITS				
\$ 234,632,000	\$ 259,864,000	\$ 241,846,000	Salaries--Regular.....	\$ 264,176,000
28,434,000	21,070,000	29,146,000	Salaries--Overtime.....	25,252,000
63,080,000	68,763,000	68,667,000	Retirement Contributions.....	73,039,000
36,447,000	42,202,000	42,091,000	Health Subsidy.....	41,684,000
9,115,000	11,101,000	6,787,000	Workers Comp.....	8,863,000
<u>\$ 371,708,000</u>	<u>\$ 403,000,000</u>	<u>\$ 388,537,000</u>	Total Salaries and Benefits.....	<u>\$ 413,014,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 184,139,000	\$ 204,852,000	\$ 189,898,000	Contractual Services.....	\$ 206,862,000
1,470,000	4,362,000	3,257,000	Administrative Services.....	4,231,000
52,158,000	52,344,000	41,789,000	Materials and Supplies.....	55,146,000
37,090,000	40,209,000	45,481,000	Utilities.....	43,774,000
3,713,000	5,386,000	4,082,000	Advertising and Public Relations.....	5,408,000
14,757,000	20,276,000	15,510,000	Other Operating Expenses.....	18,960,000
<u>\$ 293,327,000</u>	<u>\$ 327,429,000</u>	<u>\$ 300,017,000</u>	Total Materials, Supplies and Services.....	<u>\$ 334,381,000</u>
<u>\$ 665,035,000</u>	<u>\$ 730,429,000</u>	<u>\$ 688,554,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 747,395,000</u>
ASSETS				
<u>\$ 16,999,000</u>	<u>\$ 13,098,000</u>	<u>\$ 5,006,000</u>	Total Assets.....	<u>\$ 22,668,000</u>
<u>\$ 682,034,000</u>	<u>\$ 743,527,000</u>	<u>\$ 693,560,000</u>	Total Operating Expenses and Assets.....	<u>\$ 770,063,000</u>

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	0160	Assistant General Manager Airports	10622	(221,787-275,532)*
1	0161	General Manager Airports		(360,744)*
5	0162	Deputy General Manager Airports/1	9652	(201,533-250,372)*
3	0163	Deputy General Manager Airports/2	7893	(164,805-204,770)*
14	0845-2	Airport Guide II	\$18.06/hr.*	
29	1116	Secretary	2499	(52,179- 64,811)*
6	1117-2	Executive Administrative Assistant II	3007	(62,786- 78,007)*
2	1117-3	Executive Administrative Assistant III	3223	(67,296- 83,603)*
3	1121-1	Delivery Driver I	1809	(37,771- 46,917)*
3	1121-2	Delivery Driver II	1974	(41,217- 51,218)*
1	1121-3	Delivery Driver III	2133	(44,537- 55,352)*
1	1129	Personnel Records Supervisor	2824	(58,965- 73,226)*
6	1141	Clerk	1791	(37,396- 46,437)*
1	1170-2	Payroll Supervisor II	3248	(67,818- 84,250)*
7	1201	Principal Clerk	2649	(55,311- 68,736)*
9	1223-1	Accounting Clerk I	2299	(48,003- 59,633)*
54	1223-2	Accounting Clerk II	2428	(50,696- 62,974)*
83	1358	Clerk Typist	1861	(38,857- 48,295)*
108	1368	Senior Clerk Typist	2299	(48,003- 59,633)*
6	1409-1	Information Systems Manager I	5143	(107,385-133,423)*
8	1409-2	Information Systems Manager II	6099	(127,347-158,207)*
1	1411-2	Information Systems Operations Manager II	3815	(79,657- 98,971)*
2	1427-2	Computer Operator II	2370	(49,485- 61,491)*
1	1428-2	Senior Computer Operator II	2942	(61,428- 76,316)*
1	1431-3	Programmer/Analyst III	3758	(78,467- 97,509)*
6	1431-4	Programmer/Analyst IV	4064	(84,856-105,444)*
4	1431-5	Programmer/Analyst V	4382	(91,496-113,649)*
4	1455-1	Systems Programmer I	4170	(87,069-108,179)*
13	1455-2	Systems Programmer II	4485	(93,646-116,343)*
10	1455-3	Systems Programmer III	4859	(101,455-126,052)*
4	1458	Principal Communications Operator	2809	(58,651- 72,871)*
5	1461-2	Communications Information Representative II	2299	(48,003- 59,633)*
40	1461-3	Communications Information Representative III	2474	(51,657- 64,185)*
1	1466	Chief Communications Operator	2962	(61,846- 76,817)*
10	1467-2	Senior Communications Operator II	2664	(55,624- 69,133)*
3	1470	Data Base Architect	4681	(97,739-121,438)*
1	1508	Management Aide	2387	(49,840- 61,930)*
15	1513-2	Accountant II	2635	(55,018- 68,361)*

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	1517-2	Auditor II	3167	(66,126- 82,162)*
3	1518	Senior Auditor	3561	(74,353- 92,394)*
12	1523-2	Senior Accountant II	3313	(69,175- 85,942)*
3	1525-2	Principal Accountant II	4018	(83,895-104,253)*
3	1530-1	Risk Manager I	4103	(85,670-106,446)*
2	1530-3	Risk Manager III	6099	(127,347-158,207)*
28	1539	Management Assistant	2387	(49,840- 61,930)*
3	1540	Airport Aide	2068	(43,179- 53,661)*
4	1549-2	Financial Analyst II	3866	(80,722-100,307)*
1	1552-3	Finance Specialist III	5114	(106,780-132,671)*
1	1552-4	Finance Specialist IV	5383	(112,397-139,645)*
4	1555-1	Fiscal Systems Specialist I	4208	(87,863-109,181)*
3	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)*
3	1557-1	Financial Manager I	4538	(94,753-117,721)*
2	1557-2	Financial Manager II	5650	(117,972-146,577)*
2	1593-4	Departmental Chief Accountant IV	6099	(127,347-158,207)*
21	1596-2	Systems Analyst II	3359	(70,135- 87,132)*
7	1597-1	Senior Systems Analyst I	3971	(82,914-103,021)*
9	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
2	1599	Systems Aide	2387	(49,840- 61,930)*
1	1610	Departmental Audit Manager	6099	(127,347-158,207)*
3	1625-2	Internal Auditor II	3359	(70,135- 87,132)*
2	1625-3	Internal Auditor III	3967	(82,830-102,917)*
2	1625-4	Internal Auditor IV	4915	(102,625-127,472)*
3	1645	Risk and Insurance Assistant	2725	(56,898- 70,678)*
3	1670-2	Graphics Designer II	2768	(57,795- 71,806)*
1	1670-3	Graphics Designer III	3101	(64,748- 80,471)*
3	1702-1	Emergency Management Coordinator I	3964	(82,768-102,813)*
1	1702-2	Emergency Management Coordinator II	4908	(102,479-127,326)*
1	1714-3	Personnel Director III	6144	(128,286-159,397)*
2	1726-2	Safety Engineering Associate II	3405(3)	(79,239- 88,322)*
9	1731-2	Personnel Analyst II	3359	(70,135- 87,132)*
4	1774	Workers' Compensation Analyst	2846	(59,424- 73,852)*
4	1783-1	Airport Information Specialist I	2233	(46,625- 57,942)*
2	1783-2	Airport Information Specialist II	2791	(58,276- 72,390)*
3	1785-2	Public Relations Specialist II	2726	(56,918- 70,699)*
5	1786	Principal Public Relations Representative	3259	(68,047- 84,564)*
3	1788-2	Airports Pub & Community Rel Director II	5489	(114,610-142,380)*

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1793-2	Photographer II	2856	(59,633- 74,061)*
1	1800-1	Public Information Director I	4301	(89,804-111,561)*
1	1832-1	Warehouse and Toolroom Worker I	1964	(41,008- 50,968)*
12	1832-2	Warehouse and Toolroom Worker II	2057	(42,950- 53,369)*
9	1835-2	Storekeeper II	2299	(48,003- 59,633)*
1	1837	Senior Storekeeper	2655	(55,436- 68,862)*
3	1852	Procurement Supervisor	3967	(82,830-102,917)*
9	1859-2	Procurement Analyst II	3359	(70,135- 87,132)*
1	1868	Procurement Aide	2387	(49,840- 61,930)*
2	1941-2	Real Estate Associate II	2864	(59,800- 74,311)*
8	1960-A	Real Estate Officer - Airport	3756	(78,425- 97,405)*
7	1961	Senior Real Estate Officer	4081	(85,211-105,882)*
4	1964-1	Property Manager I	4807	(100,370-124,695)*
3	1964-2	Property Manager II	5343	(111,561-138,622)*
4	1964-3	Property Manager III	5786	(120,811-150,127)*
1	1964-4	Property Manager IV	6434	(134,341-166,914)*
1	2314	Occupational Health Nurse	3149(3)	(73,288- 81,703)*
1	2330	Industrial Hygienist	4258	(88,907-110,455)*
1	2455-1	Arts Manager I	2864	(59,800- 74,311)*
1	2455-3	Arts Manager III	3964	(82,768-102,813)*
1	2480-2	Transportation Planning Associate II	3635	(75,898- 94,314)*
1	2495	Volunteer Coordinator	2846	(59,424- 73,852)*
1	2500	Community Program Director	3736	(78,007- 96,904)*
81	3112	Maintenance Laborer	1856	(38,753- 48,128)*
40	3115	Maintenance and Construction Helper	1964	(41,008- 50,968)*
1	3126	Labor Supervisor	2309	(48,211- 59,925)*
3	3127-1	Construction and Maintenance Supervisor I		(105,527)*
2	3127-2	Construction and Maintenance Supervisor II		(111,687)*
69	3141	Gardener Caretaker	1964	(41,008- 50,968)*
6	3143	Senior Gardener	2200	(45,936- 57,085)*
2	3145	Park Maintenance Supervisor	2587	(54,016- 67,108)*
1	3146	Senior Park Maintenance Supervisor	3503	(73,142- 90,869)*
536	3156	Custodian	1544	(32,238- 40,047)*
34	3157-1	Senior Custodian I	1686	(35,203- 43,743)*
17	3173	Window Cleaner	1964	(41,008- 50,968)*
1	3174	Senior Window Cleaner	2118	(44,223- 54,956)*
43	3176	Custodian Supervisor	1843	(38,481- 47,836)*
1	3177	Window Cleaner Supervisor	2251	(47,000- 58,422)*

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3178	Head Custodian Supervisor	2270	(47,397- 58,902)*
337	3181	Security Officer	2048	(42,762- 53,118)*
40	3184	Senior Security Officer	2251	(47,000- 58,422)*
6	3200	Principal Security Officer	2510	(52,408- 65,124)*
52	3202-2	Airport Safety Officer II		(70,525- 87,557)***
6	3203	Senior Airport Safety Officer	4137	(86,380-107,323)*
1	3205	Chief Airport Safety Officer	5362	(111,958-139,102)*
258	3225-2	Airport Police Officer II		(64,331- 83,019)***
123	3225-3	Airport Police Officer III		(70,512- 87,571)***
51	3226-1	Airport Police Sergeant I	4102	(90,786- 112,794)*
18	3226-2	Airport Police Sergeant II	4329	(95,818- 119,037)*
15	3227	Airport Police Lt	4796	(100,140-124,403)*
6	3228-1	Airport Police Captain I		(112,209-147,183)
1	3232	Airport Police Chief	7040	(146,995-182,637)*
3	3234	Airport Assistant Police Chief	6663	(139,123-172,844)*
11	3331	Airports Maintenance Superintendent	4479	(93,521-116,197)*
8	3333-1	Building Repairer I	2200	(45,936- 57,085)*
6	3336-1	Airports Maintenance Supervisor I	3346	(69,864- 86,819)*
7	3336-2	Airports Maintenance Supervisor II	3532	(73,748- 91,642)*
19	3336-3	Airports Maintenance Supervisor III	3634	(75,877- 94,273)*
1	3341	Construction Estimator	3525	(73,602- 91,454)*
16	3344	Carpenter		(75,919)*
4	3345	Senior Carpenter		(83,457)*
1	3346	Carpenter Supervisor		(87,215)*
2	3347	Senior Construction Estimator	3943	(82,329-102,291)*
2	3351	Cement Finisher Worker	2309	(48,211- 59,925)*
2	3353	Cement Finisher		(69,697)*
5	3393	Locksmith	2851(3)	(66,356- 73,956)*
2	3418	Carpet Layer		(75,293)*
7	3421-2	Traffic Painter and Sign Poster II	2377	(49,631- 61,679)*
2	3421-3	Traffic Painter and Sign Poster III	2510	(52,408- 65,124)*
16	3423	Painter		(72,766)*
2	3424	Senior Painter		(80,033)*
4	3428	Sign Painter		(72,766)*
2	3433	Pipefitter		(83,081)*
22	3443	Plumber		(83,081)*
2	3444	Senior Plumber		(91,266)*
3	3446	Plumber Supervisor		(95,421)*

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	3453	Plasterer	(78,091)*
1	3476	Roofer	(67,797)*
3	3493	Tile Setter	(76,775)*
2	3523	Light Equipment Operator	2245 (46,875- 58,234)*
11	3525	Equipment Operator	(83,144)*
6	3531	Garage Attendant	1905 (39,776- 49,402)*
8	3541	Construction Equipment Service Worker	2118 (44,223- 54,956)*
12	3584	Heavy Duty Truck Operator	2321(3) (54,016- 60,197)*
5	3585	Motor Sweeper Operator	2734 (57,085- 70,908)*
32	3588	Bus Operator	2457 (51,302- 63,746)*
6	3589	Bus Operator Supervisor	2750 (57,420- 71,326)*
3	3638	Senior Communications Electrician	(87,528)*
14	3686	Communications Electrician	(79,719)*
1	3689	Communications Electrician Supervisor	(91,579)*
12	3711-5	Equipment Mechanic	(71,221)*
1	3712-5	Senior Equipment Mechanic	(75,314)*
1	3716	Senior Automotive Supervisor	(95,066)*
2	3723-5	Upholsterer	(71,221)*
1	3734-2	Equipment Specialist II	3405 (71,096- 88,322)*
13	3743	Heavy Duty Equipment Mechanic	(77,610)*
4	3745	Senior Heavy Duty Equipment Mechanic	(81,912)*
1	3746	Equipment Repair Supervisor	(87,132)*
21	3771	Mechanical Helper	2068 (43,179- 53,661)*
7	3773-2	Mechanical Repairer II	(72,119)****
19	3774	Air Conditioning Mechanic	(83,081)*
2	3781-1	Air Conditioning Mechanic Supervisor I	(91,329)*
1	3781-2	Air Conditioning Mechanic Supervisor II	(95,421)*
3	3796	Welder	(75,314)*
1	3798-2	Welder Supervisor II	(88,907)*
9	3799	Electrical Craft Helper	2157 (45,038- 55,958)*
1	3802	Communications Cable Worker	3034 (63,349- 78,717)*
9	3843	Instrument Mechanic	(90,932)****
1	3844-A	Instrument Mechanic Supervisor	(111,854)****
17	3860	Elevator Mechanic Helper	2400 (50,112- 62,243)*
41	3863	Electrician	(79,719)*
4	3864	Senior Electrician	(87,508)*
3	3865	Electrician Supervisor	(91,579)*
18	3866	Elevator Mechanic	(88,719)*

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	3869-1	Elevator Repairer Supervisor I		(94,941)*
1	3869-2	Elevator Repairer Supervisor II		(99,221)*
2	3913	Irrigation Specialist	2377	(49,631- 61,679)*
3	4150-1	Street Services Worker I	2068	(43,179- 53,661)*
3	4150-2	Street Services Worker II	2200	(45,936- 57,085)*
21	5923	Building Operating Engineer		(81,223)****
7	5925	Senior Building Operating Engineer		(94,836)****
1	7207	Senior Civil Engineering Drafting Technician	2768	(57,795- 71,806)*
1	7209	Senior Electrical Engineering Drafting Technician	2768	(57,795- 71,806)*
1	7212-3	Office Engineering Technician III	2706	(56,501- 70,198)*
5	7213	Geographic Information Specialist	2895	(60,447- 75,084)*
1	7214-1	Geographic Information Systems Supervisor I	3246	(67,776- 84,209)*
1	7214-2	Geographic Information Systems Supervisor II	3607	(75,314- 93,563)*
5	7217	Engineering Designer		
3	7232	Civil Engineering Drafting Technician	2485	(51,886- 64,456)*
12	7237	Civil Engineer	4443	(92,769-115,278)*
25	7246-3	Civil Engineering Associate III	4088	(85,357-106,049)*
15	7246-4	Civil Engineering Associate IV	4443	(92,769-115,278)*
3	7257-1	Senior Airport Engineer I	5735	(119,746-148,770)*
5	7257-2	Senior Airport Engineer I	6192	(129,288-160,608)*
10	7258-1	Chief of Operations I	4327	(90,347-112,250)*
6	7258-2	Chief of Operations II	4555	(95,108-118,159)*
3	7260-2	Airport Manager II	5343	(111,561-138,622)*
4	7260-3	Airport Manager III	6623	(138,288-171,821)*
47	7268-1	Airports Superintendent of Operations I	2789	(58,234- 72,349)*
42	7268-2	Airports Superintendent of Operations II	3444	(71,910- 89,345)*
36	7268-3	Airports Superintendent of Operations III	4086	(85,315-106,007)*
1	7270-1	Director of Maintenance Airports I	5489	(114,610-142,380)*
3	7270-2	Director of Maintenance Airports II	6099	(127,347-158,207)*
2	7274-1	Chief Airports Engineer I	5650	(117,972-146,577)*
2	7274-2	Chief Airports Engineer II	6623	(138,288-171,821)*
1	7278	Transportation Engineer	4443	(92,769-115,278)*
2	7283	Land Surveying Assistant	3252	(67,901- 84,334)*
2	7286-2	Survey Party Chief II	3914	(81,724-101,518)*
32	7291	Construction Inspector	3187(3)	(74,186- 82,684)**
12	7294	Senior Construction Inspector	3533(3)	(82,225- 91,663)**
1	7296	Chief Construction Inspector	5256	(109,745-136,346)*
5	7297	Principal Construction Inspector	4324	(90,285-112,188)*

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
6	7304-2	Environmental Supervisor II	4443	(92,769-115,278)*
10	7310-2	Environmental Specialist II	3670	(76,629- 95,212)*
12	7310-3	Environmental Specialist III	4088	(85,357-106,049)*
3	7320	Environmental Affairs Officer	4965	(103,669-128,808)*
1	7525-2	Electrical Engineering Associate II	3670	(76,629- 95,212)*
2	7525-3	Electrical Engineering Associate III	4088	(85,357-106,049)*
2	7525-4	Electrical Engineering Associate IV	4443	(92,769-115,278)*
1	7554-3	Mechanical Engineering Associate III	4088	(85,357-106,049)*
3	7554-4	Mechanical Engineering Associate IV	4443	(92,769-115,278)*
4	7607-2	Communications Engineering Associate II	3670	(76,629- 95,212)*
2	7607-3	Communications Engineering Associate III	4088	(85,357-106,049)*
12	7607-4	Communications Engineering Associate IV	4443	(92,769-115,278)*
7	7610	Communications Engineer	4443	(92,769-115,278)*
6	7614	Senior Communications Engineer	5225	(109,098-135,552)*
4	7640	Telecommunications Planning and Utilization Officer	4938	(103,105-128,098)*
4	7642	Telecommunications Planner	3941	(82,288-102,249)*
1	7926-3	Architectural Associate III	4088	(85,357-106,049)*
1	7935-1	Graphics Supervisor I	3955	(82,580-102,625)*
1	7935-2	Graphics Supervisor II	4177	(87,215-108,367)*
1	7939	Planning Assistant	3017	(62,994- 78,279)*
1	7941	City Planning Associate	3545	(74,019- 91,976)*
4	7944	City Planner	4177	(87,215-108,367)*
4	7945-1	Chief of Airports Planning I	5344	(111,582-138,643)*
1	7945-D	Chief of Airports Planning II/PMIII	6099	(127,347-158,207)*
3	7957-4	Structural Engineering Associate IV	4443	(92,769-115,278)*
13	9167-1	Senior Personnel Analyst I	4132	(86,276-107,177)*
3	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)*
2	9170-1	Parking Manager I	3541	(73,936- 91,830)*
1	9170-2	Parking Manager II	4098	(85,566-106,300)*
26	9171-1	Senior Management Analyst I	3967	(82,830-102,917)*
37	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
6	9182	Chief Management Analyst	6099	(127,347-158,207)*
13	9184-1	Management Analyst I	2846	(59,424- 73,852)*
121	9184-2	Management Analyst II	3359	(70,135- 87,132)*
6	9186	Executive Assistant Airports	6566	(137,098-170,339)*
1	9230	Chief Financial Officer	7098	(148,206-184,140)*
1	9262	Senior Transportation Engineer	5225	(109,098-135,552)*
1	9304	Director of Airports Operations	7173	(149,772-186,082)*

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9306	Director of Airport Safety Services	7893	(164,805-204,770)*
1	9422-1	Airport Environmental Manager I	5078	(106,028- 131,732)*
1	9422-2	Airport Environmental Manager II	6099	(127,347-158,207)*
1	9424	Chief of Aviation Technology	6607	(137,954-171,403)*
5	9485	Senior Civil Engineer	5225	(109,098-135,552)*
1	9734-1	Commission Executive Assistant I	2649	(55,311- 68,736)*
1	9734-2	Commission Executive Assistant II	3359	(70,135- 87,132)*
<u>3,584</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		\$17.18/hr.*
	0845-2	Airport Guide II		\$18.06/hr.*
	1114	Community and Administrative Support Worker III		\$17.28/hr.*
	1501	Student Worker		\$13.65/hr.*
	1502	Student Professional Worker	1346(5)	(34,911)*
	3588	Bus Operator	2457	(51,302- 63,746)*
	7203-3	Student Engineer III	1673(5)	(43,388)*
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall		++
	0857	Cabinet Maker - Hiring Hall		++
	0858	Carpenter - Hiring Hall		++
	0858-Z	City Craft Assistant - Hiring Hall		++
	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		++
	0866	Elevator Mechanic - Hiring Hall		++
	0867	Elevator Mechanic Helper - Hiring Hall		++
	0868	Glazier - Hiring Hall		++

AIRPORTS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed in Such Numbers as Required</u>			
	0869	Masonry Worker - Hiring Hall	++
	0870	Painter - Hiring Hall	++
	0870-A	Drywall Taper	\$0.00/day
	0872-1	Pipefitter I - Hiring Hall	++
	0872-2	Pipefitter II - Hiring Hall	++
	0872-3	Pipefitter III - Hiring Hall	++
	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	3,585	7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments, a portion of Harbor Port Police and the Department of Water and Power.

Actual 2012-13 ¹	Budget 2013-14	Estimated 2013-14 ²	Budget Appropriation 2014-15 ³
RECEIPTS			
\$ 420,104,581	\$ 451,531,275	\$ 456,723,000	\$ 498,398,153
197,722,165	198,640,000	206,000,000	214,240,000
158,466	169,000	162,000	158,000
319,624,539	286,436,000	200,000,000	204,000,000
889,986,905	--	400,000,000	--
<u>\$ 1,827,596,656</u>	<u>\$ 936,776,275</u>	<u>\$ 1,262,885,000</u>	<u>\$ 916,796,153</u>
*Partially funded by Tax and Revenue Anticipation Notes			
EXPENDITURES			
\$ 685,926,558	\$ 729,750,000	\$ 711,000,000	\$ 746,550,000
1,435,843	1,616,000	1,500,000	1,515,000
89,654,809	100,131,250	96,000,000	103,440,000
8,290,861	8,715,000	8,900,000	9,345,000
16,691,225	18,150,000	14,000,000	8,000,000
1,006,056	1,870,000	1,700,000	1,870,000
17,806,029	21,695,218	20,902,000	22,000,000
49,198,419	55,881,608	50,725,000	56,000,000
956,748,856	(2,143,638)	347,980,000	(31,923,847)
<u>\$ 1,826,758,656</u>	<u>\$ 935,665,438</u>	<u>\$ 1,252,707,000</u>	<u>\$ 916,796,153</u>

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

The estimated cost of maintaining the System as required in Section 1160 of the City Charter is based on the actuarial valuation of the System as of June 30, 2013. The total estimated covered payroll for Fiscal Year 2014-15 is \$1,882,504,354. The actuarial rates of 26.56 percent for Tier 1 and 19.63 percent for Tier 2 are applied to the covered payroll to calculate the July 15, 2014 payment.

Tier 1 - 26.56% of \$1,846,992,042 of the covered payroll	\$ 490,561,086
Tier 2 - 19.63% of \$35,512,312 of the covered payroll	6,971,067

The City's contribution includes an estimated amount to match the member contributions to the Family Death Benefit Plan.	158,000
Subtotal	\$ 497,690,153
Excess Benefit Plan Fund	689,000
Limited Term Plan Fund	19,000
Total City Contributions (excludes true up adjustment)	<u>\$ 498,398,153</u>

1. The actual 2012-13 contribution received from the City was \$416,360,058 which is net of a \$3,744,523 excess contribution received in 2011-12.
2. The estimated 2013-14 City contribution includes the true up adjustment of \$5,191,511 which will be received together with the 2014-15 required contribution and is broken down as follows: City General Fund (\$6,591,661 owed), Airports (\$1,707,587 credited), and Harbor (\$307,437 owed).
3. The City contribution amount reflects the Citywide contribution per the City's 2014-15 Proposed Budget. This includes contributions from the City General Fund, proprietary departments (Airports and Harbor), pension systems (LACERS and LAFPP); and, payments for the Excess Benefit Plan, Family Death Benefit Plan, and Limited Term Plan. The 2013-14 true up adjustment in the amount of \$5,191,511, while expected to be paid by the City in 2014-15, will be applied to the 2013-14 contribution.
4. The figures for Administrative Expense and Investment Management Expense are preliminary. They are subject to change when the LACERS Proposed Budget is presented to the LACERS Board of Administration in April 2014.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Budget Appropriation 2014-15
SALARIES				
\$ 10,313,638	\$ 11,668,736	\$ 11,099,000	General.....	\$ 11,700,000
33,080	157,973	200,000	Overtime.....	185,000
<u>\$ 10,346,718</u>	<u>\$ 11,826,709</u>	<u>\$ 11,299,000</u>	Total Salaries.....	<u>\$ 11,885,000</u>
EXPENSE				
\$ 106,128	\$ 180,400	\$ 157,000	Printing and Binding.....	\$ 181,000
75,320	224,815	136,000	Travel.....	225,000
4,652,980	6,309,957	6,315,000	Contracts.....	6,400,000
2,247,609	2,744,337	2,592,000	Office and Administrative.....	2,900,000
<u>\$ 7,082,037</u>	<u>\$ 9,459,509</u>	<u>\$ 9,200,000</u>	Total Expense.....	<u>\$ 9,706,000</u>
EQUIPMENT				
\$ 377,274	\$ 409,000	\$ 403,000	Furniture, Office and Technical Equipment.....	\$ 409,000
--	--	--	Transportation Equipment.....	--
<u>\$ 377,274</u>	<u>\$ 409,000</u>	<u>\$ 403,000</u>	Total Equipment.....	<u>\$ 409,000</u>
<u>\$ 17,806,029</u>	<u>\$ 21,695,218</u>	<u>\$ 20,902,000</u>	Total Administrative Expense.....	<u>\$ 22,000,000</u>

CITY EMPLOYEES' RETIREMENT SYSTEM

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1111	Messenger Clerk	1451	(30,296- 37,625)*
1	1117-2	Executive Administrative Assistant II	3007	(62,786- 78,007)*
1	1117-3	Executive Administrative Assistant III	3223	(67,296- 83,603)*
1	1119-1	Accounting Records Supervisor I	2649	(55,311- 68,736)*
1	1170-1	Payroll Supervisor I	3044	(63,558- 78,968)*
25	1203	Benefits Specialist	2649	(55,311- 68,736)*
13	1223-2	Accounting Clerk II	2428	(50,696- 62,974)*
10	1358	Clerk Typist	1861	(38,857- 48,295)*
15	1368	Senior Clerk Typist	2299	(48,003- 59,633)*
1	1409-1	Information Systems Manager I	5143	(107,385-133,423)*
1	1431-4	Programmer/Analyst IV	4064	(84,856-105,444)*
1	1455-3	Systems Programmer III	4859	(101,455-126,052)*
3	1513-2	Accountant II	2635	(55,018- 68,361)*
1	1523-1	Senior Accountant I	3061	(63,913- 79,406)*
3	1523-2	Senior Accountant II	3313	(69,175- 85,942)*
1	1539	Management Assistant	2387	(49,840- 61,930)*
1	1555-1	Fiscal Systems Specialist I	4208	(87,863-109,181)*
1	1593-3	Departmental Chief Accountant III	5650	(117,972-146,577)*
5	1596-2	Systems Analyst II	3359	(70,135- 87,132)*
2	1597-1	Senior Systems Analyst I	3971	(82,914-103,021)*
1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	1610	Departmental Audit Manager	6099	(127,347-158,207)*
1	1625-3	Internal Auditor III	3967	(82,830-102,917)*
1	1731-2	Personnel Analyst II	3359	(70,135- 87,132)*
1	1786	Principal Public Relations Representative	3259	(68,047- 84,564)*
1	1800-1	Public Information Director I	4301	(89,804-111,561)*
2	9146-1	Investment Officer I	4570	(95,421-118,556)*
3	9146-2	Investment Officer II	5693	(118,869-147,684)*
1	9146-3	Investment Officer III	7159	(149,459- 185,686)*
1	9147	Chief Investment Officer	8877	(185,351- 230,285)*
1	9150	General Manager - LACERS		(241,518)*
3	9151	Chief Benefits Analyst	6099	(127,347-158,207)*
1	9167-1	Senior Personnel Analyst I	4132	(86,276-107,177)*
5	9171-1	Senior Management Analyst I	3967	(82,830-102,917)*
6	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
6	9184-1	Management Analyst I	2846	(59,424- 73,852)*
13	9184-2	Management Analyst II	3359	(70,135- 87,132)*
2	9414	Assistant General Manager - LACERS	6986	(145,867-181,217)*

CITY EMPLOYEES' RETIREMENT SYSTEM

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
1	9734-2	Commission Executive Assistant II	3359 (70,135- 87,132)*
<u>139</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	1580(2) (34,827- 40,987)*
	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, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

HARBOR REVENUE FUND

RECEIPTS

Receipts 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14		Proposed Budget 2014-15
\$ 444,354,763	\$ 420,895,678	\$ 351,793,000	Unrestricted Funds.....	\$ 299,402,329
120,821,365	105,830,054	105,766,000	Total Restricted Funds (1).....	98,233,221
\$ 565,176,128	\$ 526,725,732	\$ 457,559,000	Total Cash Available.....	\$ 397,635,550
\$ 397,368,162	\$ 413,033,965	\$ 410,085,000	Operating Receipts	\$ 418,399,624
19,605,186	16,354,477	15,766,000	Non-Operating Receipts (2).....	8,171,547
416,973,348	429,388,442	425,851,000	Total Receipts (Schedule 1).....	426,571,171
17,630,585	115,000,000	113,510,000	Grant Receipts (Capital).....	114,611,440
\$ 999,780,061	\$ 1,071,114,174	\$ 996,920,000	Total Receipts and Cash Funds.....	\$ 938,818,161

APPROPRIATIONS

Expenditures 2012-13	Adopted Budget Appropriation 2013-14	Estimated Expenditures 2013-14		Proposed Budget Appropriation 2014-15
\$ 72,915,998	\$ 76,017,091	\$ 76,017,000	General Salaries.....	\$ 78,005,795
5,724,592	4,519,335	4,764,000	Overtime.....	5,090,899
\$ 78,640,590	\$ 80,536,426	\$ 80,781,000	Total Salaries.....	\$ 83,096,694
\$ 41,389,332	\$ 42,733,426	\$ 43,273,000	Employee Paid and Accrued Benefits	\$ 47,133,080
1,378,866	1,985,878	1,928,000	Other Employee Benefits.....	1,652,304
(11,945,970)	(13,142,811)	(11,529,000)	Less Salaries for Capital Projects (3).....	(11,485,779)
\$ 109,462,818	\$ 112,112,919	\$ 114,453,000	Total Salaries and Benefits.....	\$ 120,396,299
\$ 3,091,977	\$ 3,834,315	\$ 3,703,000	Marketing & Public Relations.....	\$ 3,770,896
1,224,419	963,152	936,000	Travel Expenses.....	892,201
31,905,429	35,054,515	34,193,000	Outside Services.....	34,505,108
6,435,974	7,390,317	7,349,000	Materials & Supplies.....	7,551,350
33,392,831	36,245,805	35,529,000	City Services.....	36,560,682
(14,109,212)	(12,235,019)	(13,877,000)	Allocations of Overhead to Capital (3).....	(14,293,000)
3,095,181	4,000,000	3,500,000	Other Operating Expenses:	
934,261	1,700,000	1,600,000	Clean Air Action Plan (4).....	3,500,000
3,263,894	3,680,000	3,254,000	Clean Truck Program (4).....	1,500,000
3,550,009	2,350,000	3,419,000	Insurance.....	3,680,000
1,444,260	1,818,070	1,816,000	Litigation/Worker's Comp Claims	2,350,000
5,377,351	8,121,000	8,328,000	Telephone.....	1,812,763
16,099,931	4,050,403	4,260,000	Utilities.....	8,476,400
			Other Operating Expenses (5).....	6,342,115
\$ 205,169,123	\$ 209,085,477	\$ 208,463,000	Total Operating Expenses.....	\$ 217,044,814
\$ 14,488	\$ --	\$ --	Interest Expense - Notes.....	\$ --
2,264,964	9,771,109	2,110,000	Interest Expense - Bonds.....	1,902,253
16,141,445	7,830,221	27,455,000	Other Non-Operating Expenses (6).....	5,332,990
\$ 18,420,897	\$ 17,601,330	\$ 29,565,000	Total Non-Operating Expenses.....	\$ 7,235,243
\$ 223,590,020	\$ 226,686,807	\$ 238,028,000	Total Operating Budget.....	\$ 224,280,057

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Proposed Budget Appropriation 2014-15
\$ 50,592,900	\$ 42,187,328	\$ 49,669,000	Capitalized Expenditures.....	\$ 48,341,025
--	--	--	Land and Property Acquisition.....	--
17,929,177	9,817,304	7,777,000	Equipment Purchases	6,029,119
245,011,107	399,913,430	351,491,000	Construction and Capital Improvements	289,578,223
\$ 313,533,184	\$ 451,918,062	\$ 408,937,000	\$ 343,948,367
\$ 537,123,204	\$ 678,604,869	\$ 646,965,000	Total Operating and Capital Budget.....	\$ 568,228,424
\$ (45,652,537)			Balance Sheet Transactions (7).....	
		\$ (73,915,000)	Additional Debt.....	\$ (15,680,263)
50,750,852	26,235,000	26,235,000	Debt Repayments.....	27,270,000
\$ 542,221,519	\$ 704,839,869	\$ 599,285,000	Total Regular Budget.....	\$ 579,818,161
\$ --	\$ 32,015,000	\$ --	Future Commitments.....	\$ --
105,765,698	98,085,765	98,233,000	Projected Year-End Balances:	
			Restricted Cash.....	93,000,000
--	--	--	Reserve for Operations and	
351,792,844	236,173,540	299,402,000	Reserve for Operations and Unanticipated Costs.....	--
			Unappropriated Balance/Carried Forward.....	266,000,000
\$ 999,780,061	\$ 1,071,114,174	\$ 996,920,000	Total Appropriations.....	\$ 938,818,161

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
- (2) Includes interest and investment income, pass through grant receipts, settlements, rebates, and other reimbursements.
- (3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.
- (4) Previously known and consolidated as a budget line item called "Environmental Initiative Program."
- (5) Includes equipment rental maintenance, memberships & subscriptions, and taxes & assessments.
- (6) Includes debt issuance costs, pass-through grant disbursements, etc.
- (7) Includes investment income from Intermodal Container Transfer Facility (ICTF), cash payments on benefits, cash deferrals, and provisions & accruals.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2014-15.

GARY LEE MOORE, P.E.
Interim Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14		Estimated Receipts 2014-15
SHIPPING SERVICES				
\$ 4,688,726	\$ 4,903,504	\$ 4,718,000	Dockage.....	\$ 4,904,358
322,707,632	334,695,769	337,092,000	Wharfage.....	345,180,324
-	-	-	Storage.....	-
228,257	235,839	217,000	Demurrage.....	216,255
13,183,876	12,095,216	12,752,000	Assignment Charges.....	12,288,435
-	-	-	Cranes.....	-
6,954,246	7,342,273	7,456,000	Pilotage.....	7,621,490
112,500	855,000	216,000	Lay Day Fees.....	202,909
<u>\$ 347,875,237</u>	<u>\$ 360,127,601</u>	<u>\$ 362,451,000</u>	Total Shipping Services.....	<u>\$ 370,413,771</u>
RENTALS				
\$ 38,856,152	\$ 42,706,491	\$ 38,218,000	Land Rent.....	\$ 38,288,176
2,102,776	490,204	1,258,000	Building Rentals.....	1,258,056
1,446,540	1,436,966	1,462,000	Warehousing.....	1,462,460
484,390	742,879	573,000	Wharf and Shed Rentals.....	576,279
<u>\$ 42,889,858</u>	<u>\$ 45,376,540</u>	<u>\$ 41,511,000</u>	Total Rentals.....	<u>\$ 41,584,971</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 1,744,337	\$ 1,864,724	\$ 1,940,000	Fees, Permits, and Concessions.....	\$ 2,130,373
1,409,240	1,549,711	1,453,000	Clean Truck Program Fees.....	1,459,130
567,024	174,043	184,000	Oil Royalties.....	189,125
2,882,466	3,941,346	2,546,000	Other Operating Revenue.....	2,622,254
<u>\$ 6,603,067</u>	<u>\$ 7,529,824</u>	<u>\$ 6,123,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 6,400,882</u>
<u>\$ 397,368,162</u>	<u>\$ 413,033,965</u>	<u>\$ 410,085,000</u>	Total Operating Revenues.....	<u>\$ 418,399,624</u>
NON-OPERATING REVENUES				
\$ 5,738,165	\$ 5,970,548	\$ 2,854,000	Interest Income - Cash.....	\$ 2,833,351
549,459	401,285	401,000	Interest Income - Notes.....	252,842
847,955	950,644	293,000	Interest Income - Bonds.....	293,354
(4,261,368)	1,400,000	2,000,000	Net Investment Income.....	2,000,000
14,259,250	6,032,000	7,888,000	Grants and Fees.....	1,692,000
2,471,725	1,600,000	2,330,000	Miscellaneous Other Non-Operating Revenues.....	1,100,000
<u>\$ 19,605,186</u>	<u>\$ 16,354,477</u>	<u>\$ 15,766,000</u>	Total Non-Operating Revenues.....	<u>\$ 8,171,547</u>
<u>\$ 416,973,348</u>	<u>\$ 429,388,442</u>	<u>\$ 425,851,000</u>	Total Receipts - Harbor Department.....	<u>\$ 426,571,171</u>

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2014-15. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2014-15

(In Thousands of \$)

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Berth 90-93 World Cruise Center.....	\$	127
Berth 100-102 Development - China Shipping Container Terminal.....		2,761
Berth 121-131 - Yang Ming Container Terminal.....		4,054
Berth 135-147 - TraPac Container Terminal.....		113,551
Berth 212-224 - YTI Container Terminal.....		4,086
Berth 222-236 - Everport Container Terminal.....		3,901
Berth 240-267 - Development.....		9
Berth 300-306 - APL Container Terminal.....		4,242
Berth 400-409 - APMT Container Terminal		1,903
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....		11,914
Miscellaneous Terminal Improvements.....		3,115
Transportation Improvement.....		93,244
Security Projects.....		3,424
Port-wide Public Enhancements - Community.....		808
Los Angeles Waterfront.....		3,388
Environmental Enhancements.....		577
Harbor Department Facilities		11,826
Miscellaneous Projects		6,325
Port-wide Contingency Projects.....		20,323
Total Construction Projects *.....	\$	289,578
Capitalized & Allocated Expenditures	\$	48,341
Equipment Purchases		6,029
Total Capital Improvement	\$	343,948

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

HARBOR

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0801-1	Port Warden I	6469	(135,072-167,812)*
1	0801-2	Port Warden II	7017	(146,514-182,010)*
7	0803	Traffic Manager	6768	(141,315-175,559)*
5	0805	First Deputy General Manager Harbor	9652	(201,533-250,372)*
2	0807	Second Deputy General Manager Harbor	8198	(171,174-212,683)*
9	1116	Secretary	2499	(52,179- 64,811)*
5	1117-2	Executive Administrative Assistant II	3007	(62,786- 78,007)*
2	1117-3	Executive Administrative Assistant III	3223	(67,296- 83,603)*
1	1119-1	Accounting Records Supervisor I	2649	(55,311- 68,736)*
1	1119-2	Accounting Records Supervisor II	3120	(65,145- 80,951)*
1	1121-2	Delivery Driver II	1974	(41,217- 51,218)*
1	1121-3	Delivery Driver III	2133	(44,537- 55,352)*
1	1129	Personnel Records Supervisor	2824	(58,965- 73,226)*
1	1170-1	Payroll Supervisor I	3044	(63,558- 78,968)*
1	1170-2	Payroll Supervisor II	3248	(67,818- 84,250)*
3	1189-1	Chief Wharfinger I	3469	(72,432- 89,992)*
1	1189-2	Chief Wharfinger II	4549	(94,983-118,034)*
10	1190-1	Wharfinger I	2766	(57,754- 71,743)*
4	1190-2	Wharfinger II	3151	(65,792- 81,766)*
1	1191-2	Archivist II	3321	(69,342- 86,130)*
10	1201	Principal Clerk	2649	(55,311- 68,736)*
13	1223-2	Accounting Clerk II	2428	(50,696- 62,974)*
2	1253	Chief Clerk	3164	(66,064- 82,079)*
22	1358	Clerk Typist	1861	(38,857- 48,295)*
34	1368	Senior Clerk Typist	2299	(48,003- 59,633)*
12	1368-3	Senior Clerk Typist - Harbor	2718	(56,751- 70,511)*
4	1409-1	Information Systems Manager I	5143	(107,385-133,423)*
3	1428-2	Senior Computer Operator II	2942	(61,428- 76,316)*
1	1431-3	Programmer/Analyst III	3758	(78,467- 97,509)*
3	1431-4	Programmer/Analyst IV	4064	(84,856-105,444)*
4	1431-5	Programmer/Analyst V	4382	(91,496-113,649)*
1	1455-1	Systems Programmer I	4170	(87,069-108,179)*
1	1455-2	Systems Programmer II	4485	(93,646-116,343)*
7	1455-3	Systems Programmer III	4859	(101,455-126,052)*
1	1461-3	Communications Information Representative III	2474	(51,657- 64,185)*
3	1470	Data Base Architect	4681	(97,739-121,438)*
1	1493-3	Duplicating Machine Operator III	2066	(43,138- 53,598)*
1	1500	Senior Duplicating Machine Operator	2313	(48,295- 60,009)*

HARBOR

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1513-2	Accountant II	2635	(55,018- 68,361)*
1	1518	Senior Auditor	3561	(74,353- 92,394)*
4	1523-2	Senior Accountant II	3313	(69,175- 85,942)*
1	1525-1	Principal Accountant I	3808	(79,511- 98,783)*
4	1525-2	Principal Accountant II	4018	(83,895-104,253)*
1	1530-1	Risk Manager I	4103	(85,670-106,446)*
1	1530-2	Risk Manager II	5075	(105,966-131,648)*
1	1530-3	Risk Manager III	6099	(127,347-158,207)*
3	1539	Management Assistant	2387	(49,840- 61,930)*
3	1549-2	Financial Analyst II	3866	(80,722-100,307)*
1	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)*
4	1557-1	Financial Manager I	4538	(94,753-117,721)*
2	1557-2	Financial Manager II	5650	(117,972-146,577)*
1	1593-4	Departmental Chief Accountant IV	6099	(127,347-158,207)*
3	1596-2	Systems Analyst II	3359	(70,135- 87,132)*
3	1597-1	Senior Systems Analyst I	3971	(82,914-103,021)*
2	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	1610	Departmental Audit Manager	6099	(127,347-158,207)*
1	1625-2	Internal Auditor II	3359	(70,135- 87,132)*
1	1645	Risk and Insurance Assistant	2725	(56,898- 70,678)*
1	1670-2	Graphics Designer II	2768	(57,795- 71,806)*
2	1670-3	Graphics Designer III	3101	(64,748- 80,471)*
1	1702-1	Emergency Management Coordinator I	3964	(82,768-102,813)*
1	1702-2	Emergency Management Coordinator II	4908	(102,479-127,326)*
1	1714-3	Personnel Director III	6144	(128,286-159,397)*
1	1727	Safety Engineer	4170	(87,069-108,179)*
1	1774	Workers' Compensation Analyst	2846	(59,424- 73,852)*
3	1781	Port Marketing Manager	4201	(87,716-108,972)*
2	1782-1	Director of Port Marketing I	4963	(103,627-128,746)*
3	1782-2	Director of Port Marketing II	6099	(127,347-158,207)*
3	1786	Principal Public Relations Representative	3259	(68,047- 84,564)*
1	1802	Video Production Coordinator	2649	(55,311- 68,736)*
2	1832-2	Warehouse and Toolroom Worker II	2057	(42,950- 53,369)*
3	1835-2	Storekeeper II	2299	(48,003- 59,633)*
1	1837	Senior Storekeeper	2655	(55,436- 68,862)*
2	1852	Procurement Supervisor	3967	(82,830-102,917)*
3	1859-2	Procurement Analyst II	3359	(70,135- 87,132)*
1	1941-2	Real Estate Associate II	2864	(59,800- 74,311)*

HARBOR

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	1960-2	Real Estate Officer II	3756	(78,425- 97,405)*
5	1961	Senior Real Estate Officer	4081	(85,211-105,882)*
3	1964-2	Property Manager II	5343	(111,561-138,622)*
3	1964-3	Property Manager III	5786	(120,811-150,127)*
1	1964-4	Property Manager IV	6434	(134,341-166,914)*
1	2236-1	Crime and Intelligence Analyst I	2846	(59,424- 73,852)*
1	2330	Industrial Hygienist	4258	(88,907-110,455)*
1	2480-2	Transportation Planning Associate II	3635	(75,898- 94,314)*
2	2496	Community Affairs Advocate	5075	(105,966-131,648)*
27	3112	Maintenance Laborer	1856	(38,753- 48,128)*
2	3114	Tree Surgeon	2373	(49,548- 61,554)*
7	3115	Maintenance and Construction Helper	1964	(41,008- 50,968)*
1	3117-1	Tree Surgeon Supervisor I	2993	(62,493- 77,631)*
2	3123-2	Director of Port Construction and Maintenance II	6099	(127,347-158,207)*
1	3127-1	Construction and Maintenance Supervisor I		(105,527)*
1	3127-2	Construction and Maintenance Supervisor II		(111,687)*
3	3128	Port Maintenance Supervisor	2156	(45,017- 55,916)*
38	3141	Gardener Caretaker	1964	(41,008- 50,968)*
4	3143	Senior Gardener	2200	(45,936- 57,085)*
2	3145	Park Maintenance Supervisor	2587	(54,016- 67,108)*
1	3147-2	Principal Grounds Maintenance Supervisor II	4170	(87,069-108,179)*
2	3151	Tree Surgeon Assistant	1856	(38,753- 48,128)*
16	3156-H	Custodian - Harbor	1563	(32,635- 40,548)*
33	3181	Security Officer	2048	(42,762- 53,118)*
6	3184	Senior Security Officer	2251	(47,000- 58,422)*
2	3200	Principal Security Officer	2510	(52,408- 65,124)*
56	3221-2	Port Police Officer II		(62,118- 81,474)***
38	3221-3	Port Police Officer III	3308	(69,071- 85,817)***
19	3222	Port Police Sergeant	4114	(85,900-106,717)***
10	3223	Port Police Lieutenant	4786	(99,931-124,152)*
3	3224	Port Police Captain	5388	(112,501-139,749)*
10	3344	Carpenter		(75,919)*
2	3345	Senior Carpenter		(83,457)*
1	3346	Carpenter Supervisor		(87,215)*
3	3348	Ship Carpenter		(75,919)*
2	3393	Locksmith	2851(3)	(66,356- 73,956)*
2	3421-2	Traffic Painter and Sign Poster II	2377	(49,631- 61,679)*
7	3423-2	Painter II		(76,191)*

HARBOR

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	3424-2	Senior Painter II	(83,436)*
1	3426-2	Painter Supervisor II - Harbor	(87,069)*
10	3443	Plumber	(83,081)*
1	3444	Senior Plumber	(91,266)*
1	3446	Plumber Supervisor	(95,421)*
1	3451	Masonry Worker	3046(3) (70,887- 79,009)*
13	3476	Roofer	(67,797)*
2	3477	Senior Roofer	(74,499)*
1	3478	Roofer Supervisor	(78,007)*
4	3525	Equipment Operator	(83,144)*
1	3527-H	Equipment Supervisor - Harbor	3525 (73,602- 91,454)*
3	3531	Garage Attendant	1905 (39,776- 49,402)*
1	3541	Construction Equipment Service Worker	2118 (44,223- 54,956)*
3	3553-1	Pile Driver Worker I	(78,529)*
1	3553-2	Pile Driver Worker II	(86,338)*
1	3556	Pile Driver Supervisor	(91,203)*
2	3584	Heavy Duty Truck Operator	2321(3) (54,016- 60,197)*
1	3585	Motor Sweeper Operator	2734 (57,085- 70,908)*
5	3711-H	Equipment Mechanic - Harbor	(71,910)*
2	3731	Mechanical Repair General Supervisor	(111,687)*
1	3734-1	Equipment Specialist I	3071 (64,122- 79,678)*
8	3743	Heavy Duty Equipment Mechanic	(77,610)*
2	3745	Senior Heavy Duty Equipment Mechanic	(81,912)*
1	3746	Equipment Repair Supervisor	(87,132)*
24	3758	Port Electrical Mechanic	(94,669)*
2	3759	Port Electrical Mechanic Supervisor	(104,107)*
4	3763	Machinist	(75,314)*
1	3766	Machinist Supervisor	(88,907)*
6	3771	Mechanical Helper	2068 (43,179- 53,661)*
4	3774	Air Conditioning Mechanic	(83,081)*
2	3775	Sheet Metal Worker	(79,991)*
1	3781-2	Air Conditioning Mechanic Supervisor II	(95,421)*
4	3796	Welder	(75,314)*
2	3799	Electrical Craft Helper	2157 (45,038- 55,958)*
3	3863	Electrician	(79,719)*
1	3864	Senior Electrician	(87,508)*
1	3866	Elevator Mechanic	(88,719)*
1	3913	Irrigation Specialist	2377 (49,631- 61,679)*

HARBOR

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	4150-1	Street Services Worker I	2068 (43,179- 53,661)*
1	4150-2	Street Services Worker II	2200 (45,936- 57,085)*
1	4223	Senior Electrical Inspector	3533(3) (82,225- 91,663)**
2	5113-1	Boat Captain I	(74,019)*
2	5113-2	Boat Captain II	(81,452)*
4	5113-H	Boat Captain - Harbor	(88,364)*
1	5131	Deck Hand	(56,062)*
5	5131-H	Deck Hand - Harbor	(66,962)*
13	5151-2	Port Pilot II	8777(3) (204,269- 227,675)*****
2	5154-2	Chief Port Pilot II	10762(4) (264,445-279,186)*
4	5923	Building Operating Engineer	(81,223)****
1	5925	Senior Building Operating Engineer	(94,836)****
2	6147	Audio Visual Technician	2973 (62,076- 77,130)*
1	7208	Senior Architectural Drafting Technician	2768 (57,795- 71,806)*
1	7209	Senior Electrical Engineering Drafting Technician	2768 (57,795- 71,806)*
1	7212-3	Office Engineering Technician III	2706 (56,501- 70,198)*
1	7214-1	Geographic Information Systems Supervisor I	3246 (67,776- 84,209)*
1	7214-2	Geographic Information Systems Supervisor II	3607 (75,314- 93,563)*
1	7219	Principal Civil Engineering Drafting Technician	3252 (67,901- 84,334)*
3	7228	Field Engineering Aide	2985 (62,326- 77,443)*
4	7232-H	Civil Engineering Drafting Technician - Harbor	2706 (56,501- 70,198)*
12	7237	Civil Engineer	4443 (92,769-115,278)*
8	7246-2	Civil Engineering Associate II	3670 (76,629- 95,212)*
17	7246-3	Civil Engineering Associate III	4088 (85,357-106,049)*
9	7246-4	Civil Engineering Associate IV	4443 (92,769-115,278)*
2	7278	Transportation Engineer	4443 (92,769-115,278)*
1	7280-2	Transportation Engineering Associate II	3670 (76,629- 95,212)*
1	7280-3	Transportation Engineering Associate III	4088 (85,357-106,049)*
5	7283	Land Surveying Assistant	3252 (67,901- 84,334)*
6	7286-2	Survey Party Chief II	3914 (81,724-101,518)*
1	7288	Senior Survey Supervisor	4977 (103,919-129,101)*
5	7291	Construction Inspector	3187(3) (74,186- 82,684)**
8	7294	Senior Construction Inspector	3533(3) (82,225- 91,663)**
1	7296	Chief Construction Inspector	5256 (109,745-136,346)*
3	7297	Principal Construction Inspector	4324 (90,285-112,188)*
11	7310-3	Environmental Specialist III	4088 (85,357-106,049)*
1	7320	Environmental Affairs Officer	4965 (103,669-128,808)*

HARBOR

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	7525-2	Electrical Engineering Associate II	3670	(76,629- 95,212)*
3	7525-3	Electrical Engineering Associate III	4088	(85,357-106,049)*
3	7525-4	Electrical Engineering Associate IV	4443	(92,769-115,278)*
1	7543-2	Building Electrical Engineer II	5225	(109,098-135,552)*
1	7554-4	Mechanical Engineering Associate IV	4443	(92,769-115,278)*
1	7561-1	Building Mechanical Engineer I	4701	(98,156-121,939)*
1	7607-2	Communications Engineering Associate II	3670	(76,629- 95,212)*
1	7607-3	Communications Engineering Associate III	4088	(85,357-106,049)*
1	7607-4	Communications Engineering Associate IV	4443	(92,769-115,278)*
1	7610	Communications Engineer	4443	(92,769-115,278)*
1	7614	Senior Communications Engineer	5225	(109,098-135,552)*
2	7925	Architect	4443	(92,769-115,278)*
2	7926-3	Architectural Associate III	4088	(85,357-106,049)*
1	7926-4	Architectural Associate IV	4443	(92,769-115,278)*
1	7927	Senior Architect	5225	(109,098-135,552)*
1	7933-2	Landscape Architectural Associate II	3670	(76,629- 95,212)*
1	7935-1	Graphics Supervisor I	3955	(82,580-102,625)*
1	7956	Structural Engineer	4701	(98,156-121,939)*
1	7957-4	Structural Engineering Associate IV	4443	(92,769-115,278)*
1	7967-3	Materials Testing Engineering Associate III	4088	(85,357-106,049)*
1	7967-4	Materials Testing Engineering Associate IV	4443	(92,769-115,278)*
4	7968-2	Materials Testing Technician II	2706	(56,501- 70,198)*
1	7973-2	Materials Testing Engineer II	5225	(109,098-135,552)*
6	9167-1	Senior Personnel Analyst I	4132	(86,276-107,177)*
1	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)*
14	9171-1	Senior Management Analyst I	3967	(82,830-102,917)*
19	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
1	9182	Chief Management Analyst	6099	(127,347-158,207)*
6	9184-1	Management Analyst I	2846	(59,424- 73,852)*
22	9184-2	Management Analyst II	3359	(70,135- 87,132)*
1	9224-1	Harbor Planning & Economic Analyst I	3547	(74,061- 92,018)*
4	9224-2	Harbor Planning & Economic Analyst II	3934	(82,141-102,040)*
1	9230	Chief Financial Officer	7098	(148,206-184,140)*
1	9233	Director of Port Operations	6422	(134,091-166,580)*
1	9234-1	Harbor Planning & Research Director I	4555	(95,108-118,159)*
1	9262	Senior Transportation Engineer	5225	(109,098-135,552)*
6	9279-1	Harbor Engineer I	5650	(117,972-146,577)*
4	9279-2	Harbor Engineer II	6099	(127,347-158,207)*

HARBOR

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	9286	Chief Harbor Engineer	6986 (145,867-181,217)*
1	9289	General Manager Harbor Department	(295,849)*
2	9425	Senior Structural Engineer	5523 (115,320-143,257)*
5	9433	Marine Environmental Supervisor	4443 (92,769-115,278)*
2	9437-1	Marine Environmental Manager I	5286 (110,371-137,139)*
2	9480	Harbor Public & Community Relations Director	5343 (111,561-138,622)*
2	9482	Legislative Representative	4457 (93,062-115,612)*
10	9485	Senior Civil Engineer	5225 (109,098-135,552)*
1	9734-2	Commission Executive Assistant II	3359 (70,135- 87,132)*
1	New-6	Staff Assistant to General Manager - Harbor	+
<u>994</u>			
<u>Commissioner Positions</u>			
5	0101-2	Commissioner	\$50.00/mtg*
<u>5</u>			
	<u>Regular Positions</u>	<u>Commissioner Positions</u>	
Total	<u>994</u>	<u>5</u>	

LIBRARY DEPARTMENT

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

Receipts 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14			Budget Appropriation 2014-15
REVENUE					
APPROPRIATIONS					
\$ 102,307,213	\$ 118,966,839	\$ 118,967,000	Mayor-Council Appropriation.....		\$ 139,401,339
\$ 102,307,213	\$ 118,966,839	\$ 118,967,000	Total Appropriations.....		\$ 139,401,339
OTHER REVENUE					
\$ 2,499,154	\$ 2,800,000	\$ 2,800,000	Fines and Fees.....		\$ 2,800,000
594,606	400,000	400,000	Other Receipts.....		400,000
1,150,000	1,150,000	1,150,000	Unspent Prior Year Funds from UUFB.....		1,150,000
\$ 4,243,760	\$ 4,350,000	\$ 4,350,000	Total Other Revenue.....		\$ 4,350,000
\$ 106,550,973	\$ 123,316,839	\$ 123,317,000	Total Revenue.....		\$ 143,751,339
EXPENDITURES					
Expenditures 2012-13	Budget Appropriation 2013-14	Estimated Expenditures 2013-14			Budget Appropriation 2014-15
SALARIES					
\$ 51,544,956	\$ 59,565,281	\$ 56,314,000	General.....		\$ 63,145,961
3,592,994	2,631,682	4,162,000	As Needed.....		2,696,682
6,408	35,423	35,000	Overtime.....		35,423
\$ 55,144,358	\$ 62,232,386	\$ 60,511,000	Total Salaries.....		\$ 65,878,066
EXPENSE					
\$ 29,713	\$ 30,462	\$ 30,000	Office Equipment		\$ 30,462
46,639	50,000	50,000	Printing and Binding.....		50,000
2,648,935	3,001,869	3,502,000	Contractual Services.....		5,103,424
88,584	77,463	88,000	Transportation		77,463
53,322	77,796	78,000	Library Book Repairs.....		77,796
372,514	934,584	935,000	Office and Administrative		1,471,276
97,293	157,454	157,000	Operating Supplies.....		157,454
\$ 3,337,000	\$ 4,329,628	\$ 4,840,000	Total Expense.....		\$ 6,967,875
EQUIPMENT					
\$ --	\$ 659,000	\$ 659,000	Furniture, Office and Technical Equipment.....		\$ 576,800
\$ --	\$ 659,000	\$ 659,000	Total Equipment.....		\$ 576,800
SPECIAL					
\$ 7,062,866	\$ 8,443,466	\$ 8,443,000	Library Materials.....		\$ 10,443,466
35,304,290	46,333,624	46,334,000	Various Special		59,885,132
--	1,318,735	--	Various Special, Undesignated Salaries		--
\$ 42,367,156	\$ 56,095,825	\$ 54,777,000	Total Special.....		\$ 70,328,598
\$ 100,848,514	\$ 123,316,839	\$ 120,787,000	Total Library.....		\$ 143,751,339

LIBRARY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 2014-15 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
Budget					
Salaries	\$ 43,458,669	\$ 11,508,843	\$ 5,281,655	\$ 5,628,899	\$ 65,878,066
Expense	3,211,917	1,534,610	1,629,931	591,417	6,967,875
Equipment	458,536	118,264	--	--	576,800
Special	52,908,574	10,513,636	4,618,798	2,287,590	70,328,598
Total Library	\$ 100,037,696	\$ 23,675,353	\$ 11,530,384	\$ 8,507,906	\$ 143,751,339
Support Program Allocation	\$ 16,384,649	\$ 3,653,641	\$ (11,530,384)	\$ (8,507,906)	\$ --
Allocated Costs					
Pension & Retirement	\$ 14,498,155	\$ 3,669,286	\$ --	\$ --	\$ 18,167,441
Human Resources Benefits	11,179,034	2,829,262	--	--	14,008,296
Water & Electricity	3,548,837	898,163	--	--	4,447,000
Building Services	1,667,760	422,087	--	--	2,089,847
Other Dept'l Related Costs	5,536,891	1,401,312	--	--	6,938,203
Capital Finance & Wastewater	5,293,443	1,339,698	--	--	6,633,141
Bond Interest and Redemption	1,013,217	256,432	--	--	1,269,649
Liability Claims	165,673	41,930	--	--	207,603
Non-Departmental Allocations	303,288	76,758	--	--	380,046
Subtotal Allocated Costs	\$ 43,206,298	\$ 10,934,928	\$ --	\$ --	\$ 54,141,226
Total Cost of Program	\$ 159,628,643	\$ 38,263,922	\$ --	\$ --	\$ 197,892,565
Positions	648	164	79	75	966

DEPARTMENT OF PENSIONS

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

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

Receipts	Adopted Budget	Estimated Receipts		Budget Appropriation
2012-13	2013-14	2013-14		2014-15
RECEIPTS				
\$ 505,082,619	\$ 574,871,226	\$ 574,871,000	City Contribution (General Fund) (1)(2).....	\$ 625,217,177
808,654	1,070,154	993,000	Excess Benefit Plan (2).....	967,794
3,304,664	3,933,881	3,934,000	Harbor Revenue Fund (1).....	4,388,881
<u>509,195,937</u>	<u>579,875,261</u>	<u>579,798,000</u>	City Contributions (All Sources).....	<u>630,573,852</u>
121,777,654	131,896,827	128,223,000	Member Contributions.....	132,375,359
440,231,827	325,000,000	329,090,000	Earnings on Investments.....	343,559,000
1,438,731,531	--	--	Gain (Loss) on Sale of Investments.....	--
2,700,650	1,000,000	2,000,000	Miscellaneous.....	1,000,000
<u>\$ 2,512,637,599</u>	<u>\$ 1,037,772,088</u>	<u>\$ 1,039,111,000</u>	Total Receipts.....	<u>\$ 1,107,508,211</u>
EXPENDITURES				
Expenditures	Adopted Budget	Estimated Expenditures		Budget Appropriation
2012-13	2013-14	2013-14		2014-15
\$ 519,879,684	\$ 540,000,000	\$ 542,970,000	Service Pensions.....	\$ 565,000,000
105,562,867	98,245,000	92,764,000	Service Pensions - DROP payout.....	136,000,000
117,216,636	120,000,000	119,645,000	Disability Pensions.....	120,000,000
111,721,960	115,000,000	114,276,000	Surviving Spouses' Pensions.....	120,000,000
1,855,451	2,000,000	1,932,000	Minors'/Dependents' Pensions.....	1,800,000
3,266,578	3,500,000	1,900,000	Refund of Contributions.....	3,500,000
84,870,070	95,000,000	91,324,000	Health Insurance Subsidy.....	102,000,000
3,590,939	3,900,000	3,675,000	Dental Insurance Subsidy.....	4,000,000
8,855,393	10,000,000	9,887,000	Medicare.....	10,500,000
990,064	1,300,000	1,041,000	Health Insurance Reimbursement.....	1,300,000
55,588,305	87,857,049	78,617,000	Investment Management Expense.....	84,242,390
13,045,489	18,163,081	16,803,000	Administrative Expense.....	17,773,159
<u>\$ 1,026,443,436</u>	<u>\$ 1,094,965,130</u>	<u>\$ 1,074,834,000</u>	Total Expenditures.....	<u>\$ 1,166,115,549</u>
<u>\$ 1,486,194,163</u>	<u>\$ (57,193,042)</u>	<u>\$ (35,723,000)</u>	Increase (Decrease) in Fund Balance.....	<u>\$ (58,607,338)</u>
<u>\$ 2,512,637,599</u>	<u>\$ 1,037,772,088</u>	<u>\$ 1,039,111,000</u>	Total Disbursements.....	<u>\$ 1,107,508,211</u>

1) The General Fund and Special Fund Contributions would increase by approximately 2.69% and 2.00% of payroll, respectively if the medical subsidy freeze for retirees and the 2% opt-in provision for current members is reversed. The LAFPP Actuary would need to determine the actual contribution amount due should such payment be required.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan line items. For 2014-15 these amounts total \$626,184,971. The Harbor contribution is calculated separately and reflected in the Harbor Revenue Fund. The

DEPARTMENT OF PENSIONS

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

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 8,680,592	\$ 10,300,000	\$ 9,900,000	General..... \$ 10,500,000
--	15,000	15,000	As Needed..... 70,000
33,458	92,500	39,000	Overtime..... 53,400
<u>\$ 8,714,050</u>	<u>\$ 10,407,500</u>	<u>\$ 9,954,000</u>	Total Salaries..... <u>\$ 10,623,400</u>
			EXPENSE
\$ 12,640	\$ 77,000	\$ 77,000	Printing and Binding..... \$ 60,100
55,340	138,650	113,000	Travel..... 159,255
2,493,029	4,337,750	4,011,000	Contractual..... 4,070,086
750	6,000	6,000	Transportation..... 6,000
139,388	225,000	225,000	Medical Services..... 200,000
923,269	1,266,700	914,000	Health Insurance..... 1,200,000
44,687	55,000	40,000	Dental Insurance..... 55,000
29,079	35,000	26,000	Other Employee Benefits..... 35,000
2,888	18,000	18,000	Election Expense..... 35,000
460,034	759,481	707,000	Office and Administrative..... 644,318
2,964	20,000	8,000	Tuition Reimbursement..... 20,000
1,581	5,000	4,000	Retirement Contribution..... 5,000
112,329	150,000	100,000	Medicare Contribution..... 120,000
<u>\$ 4,277,978</u>	<u>\$ 7,093,581</u>	<u>\$ 6,249,000</u>	Total Expense..... <u>\$ 6,609,759</u>
			EQUIPMENT
\$ 53,461	\$ 392,000	\$ 350,000	Furniture, Office and Technical Equipment..... \$ 270,000
<u>\$ 53,461</u>	<u>\$ 392,000</u>	<u>\$ 350,000</u>	Total Equipment..... <u>\$ 270,000</u>
\$ --	\$ 270,000	\$ 250,000	Unappropriated Balance..... \$ 270,000
<u>\$ 13,045,489</u>	<u>\$ 18,163,081</u>	<u>\$ 16,803,000</u>	Total Administrative Expense..... <u>\$ 17,773,159</u>

FIRE AND POLICE PENSIONS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1116	Secretary	2499	(52,179- 64,811)*
2	1117-2	Executive Administrative Assistant II	3007	(62,786- 78,007)*
1	1117-3	Executive Administrative Assistant III	3223	(67,296- 83,603)*
1	1170-1	Payroll Supervisor I	3044	(63,558- 78,968)*
1	1170-2	Payroll Supervisor II	3248	(67,818- 84,250)*
1	1201	Principal Clerk	2649	(55,311- 68,736)*
17	1203	Benefits Specialist	2649	(55,311- 68,736)*
6	1358	Clerk Typist	1861	(38,857- 48,295)*
13	1368	Senior Clerk Typist	2299	(48,003- 59,633)*
1	1431-3	Programmer/Analyst III	3758	(78,467- 97,509)*
1	1431-5	Programmer/Analyst V	4382	(91,496-113,649)*
1	1455-2	Systems Programmer II	4485	(93,646-116,343)*
1	1455-3	Systems Programmer III	4859	(101,455-126,052)*
7	1513-2	Accountant II	2635	(55,018- 68,361)*
1	1523-2	Senior Accountant II	3313	(69,175- 85,942)*
1	1525-1	Principal Accountant I	3808	(79,511- 98,783)*
1	1525-2	Principal Accountant II	4018	(83,895-104,253)*
1	1555-1	Fiscal Systems Specialist I	4208	(87,863-109,181)*
1	1593-3	Departmental Chief Accountant III	5650	(117,972-146,577)*
6	1596-2	Systems Analyst II	3359	(70,135- 87,132)*
2	1597-1	Senior Systems Analyst I	3971	(82,914-103,021)*
2	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	1610	Departmental Audit Manager	6099	(127,347-158,207)*
1	1625-4	Internal Auditor IV	4915	(102,625-127,472)*
3	9146-1	Investment Officer I	4570	(95,421-118,556)*
3	9146-2	Investment Officer II	5693	(118,869-147,684)*
1	9146-3	Investment Officer III	7159	(149,459- 185,686)*
1	9147	Chief Investment Officer	8877	(185,351- 230,285)*
1	9167-1	Senior Personnel Analyst I	4132	(86,276-107,177)*
5	9171-1	Senior Management Analyst I	3967	(82,830-102,917)*
7	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
2	9182	Chief Management Analyst	6099	(127,347-158,207)*
2	9184-1	Management Analyst I	2846	(59,424- 73,852)*
15	9184-2	Management Analyst II	3359	(70,135- 87,132)*
1	9267	General Manager Fire and Police Pension System		(230,389)*
2	9269	Assistant General Manager Fire and Police Pension System	6771	(141,378-175,663)*
1	9375	Director of Systems	6099	(127,347-158,207)*
1	9734-2	Commission Executive Assistant II	3359	(70,135- 87,132)*

FIRE AND POLICE PENSIONS

2014-15 Counts	Code	Title	2014-15 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
117			
<u>Commissioner Positions</u>			
9	0101-2	Commissioner	\$50.00/mtg*
9			
<u>AS NEEDED</u>			
<u>To be Employed As Needed in Such Numbers as Required</u>			
	0820	Administrative Trainee	1504(5) (39,045)*
	1133	Relief Retirement Worker	1580(2) (34,827- 40,987)*
	1501	Student Worker	\$13.65/hr.*
	1502	Student Professional Worker	1346(5) (34,911)*
	1535-1	Administrative Intern I	1519(5) (39,400)*
	1535-2	Administrative Intern II	1653(5) (42,866)*
	Regular Positions	Commissioner Positions	
Total	117	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 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14		Budget Appropriation 2014-15
REVENUE				
APPROPRIATIONS				
\$ 139,123,991	\$ 145,857,832	\$ 145,857,000	Mayor-Council Appropriation.....	\$ 154,255,080
15,000	--	--	Neighborhood Empowerment Fund (Sch. 18).....	--
131,883	--	--	Lopez Cyn Closure (Sch. 29).....	--
650,752	400,000	400,000	State AB 1290 City Fund (Sch. 29).....	--
10,000	--	--	Street Furniture Revenue Fund (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
<u>\$ 140,031,626</u>	<u>\$ 146,357,832</u>	<u>\$ 146,357,000</u>	Total Appropriations.....	<u>\$ 154,355,080</u>
OTHER REVENUE				
\$ 327,198	\$ 345,000	\$ 355,000	Camps.....	\$ 325,000
62,645	58,000	62,000	Museum Donations.....	60,000
1,980,942	1,675,000	1,847,000	Observatory.....	1,690,000
171,394	126,000	130,000	Parks.....	130,000
1,029,545	948,332	951,000	Pools.....	1,950,000
3,519,567	3,364,000	3,458,000	Recreation Centers.....	3,450,000
708,926	725,000	717,000	Tennis Reservations.....	700,000
13,372,686	12,726,248	12,726,000	Administration/Miscellaneous Revenues.....	13,000,000
2,231,301	2,500,000	2,433,000	Reimbursements from Special Funds.....	2,500,000
--	420,000	572,000	Reimbursements from Housing Authority.....	572,000
5,110,968	5,700,000	5,700,000	Reimbursements from Harbor Department.....	5,700,000
7,809,567	9,455,721	9,456,000	Reimbursements from Golf Operations.....	8,079,000
3,834,113	7,044,152	7,044,000	Transfers from various accounts.....	7,044,152
484,166	3,300,000	2,300,000	Reimbursements from In-House Capital Delivery Plan.....	3,300,000
<u>\$ 40,643,018</u>	<u>\$ 48,387,453</u>	<u>\$ 47,751,000</u>	Total Other Revenue.....	<u>\$ 48,501,152</u>
<u>\$ 180,674,644</u>	<u>\$ 194,745,285</u>	<u>\$ 194,108,000</u>	Total Revenue.....	<u>\$ 202,855,232</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* 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14	Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS			
SALARIES			
\$ 81,781,804	\$ 88,659,569	\$ 85,496,000	\$ 92,380,114
33,188,949	32,219,405	34,416,000	31,432,711
1,320,095	1,409,595	1,577,000	1,409,595
1,305,911	941,246	1,833,000	941,246
606,236	331,236	481,000	331,236
\$ 118,202,995	\$ 123,561,051	\$ 123,803,000	\$ 126,494,902
EXPENSE			
\$ 224,786	\$ 479,650	\$ 480,000	\$ 479,650
5,163,816	7,465,853	7,880,000	7,528,706
47,252	120,285	120,000	120,285
7,268,657	8,882,959	9,146,000	8,611,959
118,224	104,703	105,000	104,703
--	--	--	16,500,000
16,227,899	15,000,000	16,705,000	--
61,607	204,057	204,000	204,057
22,046	26,055	26,000	26,055
261,662	310,130	310,000	310,130
1,072,045	1,208,104	1,208,000	1,188,104
4,217,094	4,438,506	4,471,000	4,384,951
65,404	103,004	103,000	103,004
\$ 34,750,492	\$ 38,343,306	\$ 40,758,000	\$ 39,561,604
SPECIAL			
\$ 838,833	\$ 1,015,250	\$ 1,015,000	\$ 1,040,250
1,760,745	3,400,000	3,400,000	1,900,000
25,121,579	28,358,476	28,492,000	33,858,476
--	67,202	--	--
--	--	--	--
\$ 27,721,157	\$ 32,840,928	\$ 32,907,000	\$ 36,798,726
\$ 180,674,644	\$ 194,745,285	\$ 197,468,000	\$ 202,855,232

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

(Supporting Data 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 2013-14, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf courses is presented in the next page.

		Fiscal Year 2014-15
REVENUES		
Green Fees.....	\$	18,340,000
Golf Carts.....		3,500,000
Other Golf Course Revenues.....		150,000
Reservation Fees.....		450,000
Tregnan Junior Golf Academy.....		172,000
Interest Income.....		325,000
Armand Hammer Trust.....		8,000
Driving Range and Lessons - Self Operated.....		1,750,000
Driving Range, Lessons and Professional Shop Concessions.....		250,000
Food and Beverage Concessions.....		300,000
TOTAL Revenue.....	\$	25,245,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General.....	\$	7,966,000
Salaries, As-Needed.....		2,950,000
Maintenance, Materials and Supplies.....		1,600,000
Contractual Services.....		700,000
Concession Improvements.....		80,000
Utilities.....		2,194,000
Insurance.....		300,000
Reimbursement of General Fund Costs.....		9,455,000
TOTAL Expenditures and Appropriations.....	\$	25,245,000

RECREATION AND PARKS GOLF OPERATIONS

CLASS CODE	CLASS TITLE	2014-15 POSITION AUTHORITIES	COUNT
1513-2	Accountant II		1
1358	Clerk Typist		1
1549-2	Financial Analyst II		1
3141	Gardener Caretaker		40
2458	Golf Manager		1
2457	Golf Operations Supervisor		1
2453	Golf Starter		23
2479-1	Golf Starter Supervisor I		8
2479-2	Golf Starter Supervisor II		2
3913	Irrigation Specialist		7
3523	Light Equipment Operator		5
9184-2	Management Analyst II		2
3145	Park Maintenance Supervisor		9
3147-2	Principal Grounds Maintenance Supervisor II		1
1116	Secretary		1
3143	Senior Gardener		35
3146	Senior Park Maintenance Supervisor		2
2446-1	Senior Recreation Director I		1
1596-2	Systems Analyst II		1
	TOTAL		142

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	DC 8801 Museums and Educational	DC 8802 Griffith Observatory	DC 8820* Recreational Programming	DC 8803** CLASS Parks	DC 8804** Youth Services and Intervention Programming	DC 8805** Recreation Centers Programming
Budget						
Salaries	\$ 3,514,431	\$ 4,384,942	\$ 28,598,757	\$ --	\$ --	\$ --
Expense	326,214	1,009,701	4,230,632	--	--	--
Equipment	--	--	--	--	--	--
Special	910,860	624,708	7,534,636	--	--	--
Total Recreation and Parks	\$ 4,751,505	\$ 6,019,351	\$ 40,364,025	\$ --	\$ --	\$ --
Support Program Allocation	\$ 534,993	\$ 286,159	\$ 3,844,487	\$ -	\$ -	\$ -
Related Costs						
Pension & Retirement	\$ 896,365	\$ 479,451	\$ 6,441,321	\$ --	\$ --	\$ --
Human Resources Benefits	860,560	460,300	6,184,025	--	--	--
Water & Electricity	--	--	--	--	--	--
Building Services	59,388	31,766	426,769	--	--	--
Other Departmental Related Costs	822,174	439,767	5,908,175	--	--	--
Capital Finance & Wastewater	89,072	47,644	640,081	--	--	--
Bond Interest and Redemption	65,118	34,830	467,940	--	--	--
Liability Claims	71,022	37,988	510,366	--	--	--
Other Special Purpose Allocations	--	--	--	--	--	--
Non-Departmental Allocations	41,649	22,277	299,286	--	--	--
Subtotal Related Costs	\$ 2,905,348	\$ 1,554,023	\$ 20,877,963	\$ --	\$ --	\$ --
Total Cost of Program	\$ 8,191,846	\$ 7,859,533	\$ 65,086,475	\$ --	\$ --	\$ --
Positions	43	23	309	--	--	--

* This is a new budgetary program created to reflect the Department's proposed organizational structure.

** As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Recreational Programming.

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	DC 8806** Other Recreation	DC 8807 Aquatics	DC 8809 Building and Facilities Maintenance	DC 8810 Land Maintenance	DC 8811 Advance Planning	DC 8812 Expo Center
Budget						
Salaries	\$ --	\$ 10,871,200	\$ 13,283,731	\$ 47,138,381	\$ 2,390,180	\$ 2,841,822
Expense	--	1,204,121	2,452,382	26,296,121	277,566	822,007
Equipment	--	--	--	--	--	--
Special	--	808,725	4,490,360	17,870,359	627,662	644,233
Total Recreation and Parks	\$ --	\$ 12,884,046	\$ 20,226,473	\$ 91,304,861	\$ 3,295,408	\$ 4,308,062
Support Program Allocation	\$ -	\$ 572,318	\$ 1,940,906	\$ 7,626,765	\$ 298,601	\$ 385,693
Related Costs						
Pension & Retirement	\$ --	\$ 958,902	\$ 3,251,929	\$ 12,778,414	\$ 500,297	\$ 646,217
Human Resources Benefits	--	920,599	3,122,032	12,267,984	480,313	620,404
Water & Electricity	--	--	--	--	--	--
Building Services	--	63,532	215,456	846,632	33,147	42,815
Other Departmental Related Costs	--	879,534	2,982,768	11,720,749	458,887	592,730
Capital Finance & Wastewater	--	95,287	323,148	1,269,805	49,715	64,215
Bond Interest and Redemption	--	69,661	236,242	928,308	36,345	46,945
Liability Claims	--	75,977	257,661	1,012,474	39,640	51,202
Other Special Purpose Allocations	--	--	--	--	--	--
Non-Departmental Allocations	--	44,554	151,096	593,730	23,246	30,025
Subtotal Related Costs	\$ --	\$ 3,108,046	\$ 10,540,332	\$ 41,418,096	\$ 1,621,590	\$ 2,094,553
Total Cost of Program	\$ --	\$ 16,564,410	\$ 32,707,711	\$ 140,349,722	\$ 5,215,599	\$ 6,788,308
Positions	--	46	156	613	24	31

* This is a new budgetary program created to reflect the Department's proposed organizational structure.

** As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Recreational Programming.

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2014-15 TOTAL COST OF PROGRAMS

	DC 8813* Partnerships, Grants, and Sponsorships	DC 8821* Venice Beach	DC 8849 Finance and Technology	DC 8850 General Administration and Support	Total
Budget					
Salaries	\$ 1,357,021	\$ 1,304,560	\$ 6,291,687	\$ 4,518,190	\$ 126,494,902
Expense	12,941	431,249	2,278,731	219,939	39,561,604
Equipment	--	--	--	--	--
Special	284,186	448,370	1,466,033	1,088,594	36,798,726
Total Recreation and Parks	\$ 1,654,148	\$ 2,184,179	\$ 10,036,451	\$ 5,826,723	\$ 202,855,232
Support Program Allocation	\$ 186,626	\$ 186,626	\$ (10,036,451)	\$ (5,826,723)	\$ --
Related Costs					
Pension & Retirement	\$ 312,686	\$ 312,686	\$ --	\$ --	\$ 26,578,268
Human Resources Benefits	300,195	300,195	--	--	25,516,607
Water & Electricity	--	--	--	--	--
Building Services	20,717	20,717	--	--	1,760,939
Other Departmental Related Costs	286,805	286,805	--	--	24,378,394
Capital Finance & Wastewater	31,072	31,072	--	--	2,641,111
Bond Interest and Redemption	22,716	22,716	--	--	1,930,821
Liability Claims	24,775	24,775	--	--	2,105,880
Other Special Purpose Allocations	--	--	--	--	--
Non-Departmental Allocations	14,528	14,528	--	--	1,234,919
Subtotal Related Costs	\$ 1,013,494	\$ 1,013,494	\$ --	\$ --	\$ 86,146,939
Total Cost of Program	\$ 2,854,268	\$ 3,384,299	\$ --	\$ --	\$ 289,002,171
Positions	15	15	51	41	1,367

* This is a new budgetary program created to reflect the Department's proposed organizational structure.

** As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Recreational Programming.

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

WATER REVENUE FUND

RECEIPTS

Receipts 2012-13	Estimated Receipts 2013-14		Estimated Receipts 2014-15
\$ 295,900,000	\$ 457,900,000	Balance available, July 1.....	\$ 514,400,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve)*.....	--
<u>\$ 295,900,000</u>	<u>\$ 457,900,000</u>	Adjusted Balance.....	<u>\$ 514,400,000</u>
936,800,000	1,081,000,000	Sale of Water.....	1,194,000,000
244,463,500	271,533,000	From Power Revenue Fund for services and materials.....	265,535,900
372,500,000	380,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	303,000,000
29,500,000	108,000,000	Proceeds from State of California Loan.....	97,000,000
16,700,000	25,000,000	Contributions in aid of construction.....	13,000,000
26,884,600	32,634,000	Customers' deposits.....	33,384,800
3,825,200	7,961,000	From individuals, companies and governmental agencies for services and materials.....	7,925,800
27,800,000	16,000,000	Miscellaneous.....	18,000,000
<u>\$ 1,954,373,300</u>	<u>\$ 2,380,028,000</u>	Total Water Revenue Fund.....	<u>\$ 2,446,246,500</u>

APPROPRIATIONS

Expenditures 2012-13	Estimated Expenditures 2013-14		Estimated Appropriation 2014-15
\$ 328,360,500	\$ 349,541,000	Salaries and wages.....	\$ 328,430,000
101,187,300	149,172,000	Materials, supplies and equipment.....	113,971,600
280,400,000	288,000,000	Water purchased for resale.....	344,000,000
84,457,900	169,067,000	Contracts - Construction work.....	292,843,600
13,643,100	10,159,000	Contracts - Operation and maintenance work.....	10,788,900
21,962,300	21,293,000	Rentals and leases.....	20,973,400
41,466,800	69,850,000	Outside services and regulatory fees.....	107,758,300
670,700	1,162,000	Purchase of land and buildings.....	19,987,200
12,505,600	12,933,000	Property taxes.....	14,321,000
16,750,000	23,240,000	Utility services for electricity and heat.....	22,572,800
11,748,700	11,429,000	Injuries and damages.....	11,458,800
244,000	348,000	Postal services.....	351,500
48,962,600	48,708,000	Professional services.....	82,706,600

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2012-13	Estimated Expenditures 2013-14		Estimated Appropriation 2014-15
\$ 1,573,800	\$ 1,477,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,530,200
3,881,800	8,989,000	Insurance.....	9,136,600
3,762,100	4,643,000	Refunds of customers' deposits.....	4,750,000
225,897,800	252,834,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	242,767,400
181,300,000	192,000,000	Bond redemption and interest Water Works Revenue Bonds.....	219,000,000
62,552,300	63,879,000	Health Care Plans.....	67,923,300
140,790,000	143,955,000	Retirement and Death Benefit Insurance Plan.....	147,456,000
<u>\$ 1,582,117,300</u>	<u>\$ 1,822,679,000</u>	Total Appropriations (3).....	<u>\$ 2,062,727,200</u> ³
\$ 85,644,000	\$ (42,949,000)	Adjustments (Accrual, etc.).....	\$ (62,119,300)
457,900,000	514,400,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	321,400,000
<u>\$ 1,954,373,300</u>	<u>\$ 2,380,028,000</u>	Total Water Revenue Fund.....	<u>\$ 2,446,246,500</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 \$1,724,880,700.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2012-13	Estimated Receipts 2013-14		Estimated Receipts 2014-15
\$ 439,000,000	\$ 1,046,000,000	Balance available, July 1.....	\$ 676,000,000
		Less:	
<u>246,500,000</u>	<u>253,000,000</u>	Payments to City of Los Angeles.....	<u>261,100,000</u>
\$ 192,500,000	\$ 793,000,000	Adjusted Balance.....	\$ 414,900,000
3,172,500,000	3,301,000,000	Sale of electric energy (1).....	3,483,800,000 ¹
213,958,200	260,098,000	From Water Revenue Fund for services and materials.....	245,172,400
1,294,200,000	559,000,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund (2).....	1,155,300,000 ²
46,900,000	25,000,000	Contributions in aid of construction.....	18,300,000
49,508,700	405,398,000	From individuals, companies and governmental agencies for services and materials.....	143,173,500
<u>99,600,000</u>	<u>104,000,000</u>	Miscellaneous.....	<u>92,500,000</u>
<u>\$ 5,069,166,900</u>	<u>\$ 5,447,496,000</u>	Total Power Revenue Fund.....	<u>\$ 5,553,145,900</u>

APPROPRIATIONS

Expenditures 2012-13	Estimated Expenditures 2013-14		Estimated Appropriation 2014-15
\$ 725,814,500	\$ 747,274,000	Salaries and wages.....	\$ 720,374,100
266,159,800	274,156,000	Materials, supplies and equipment.....	378,474,200
1,341,500,000	1,411,000,000	Purchased energy and fuel for generation.....	1,436,900,000
150,806,400	546,305,000	Contracts - Construction work.....	741,254,000
8,890,500	7,670,000	Contracts - Operation and maintenance work.....	11,972,100
6,418,100	6,926,000	Rentals and leases.....	9,214,500
84,687,500	88,120,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	94,538,400
185,628,600	239,330,000	Outside services and regulatory fees.....	244,701,500
32,716,700	305,200,000	Purchase of land and buildings.....	46,586,200
13,367,200	14,129,000	Property taxes.....	15,553,000
8,111,400	8,774,000	Utility services for telecommunications and water.....	9,912,400
19,910,700	20,958,000	Injuries and damages.....	21,464,600
6,209,200	6,499,000	Postal services.....	512,900

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2012-13	Estimated Expenditures 2013-14		Estimated Appropriation 2014-15
\$ 75,278,900 4,414,600	\$ 109,329,000 6,976,000	Professional services.....	\$ 112,144,400
		Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	5,409,800
29,559,500	28,263,000	Insurance.....	29,716,000
12,411,700	5,268,000	Refunds of customers' deposits.....	5,389,200
13,302,900	9,595,000	Energy Efficiency Loans to customers.....	9,612,500
250,301,600	270,522,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	263,912,800
421,000,000	454,000,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	467,300,000
125,134,900	135,720,000	Health Care Plans.....	144,314,500
299,432,400	305,904,000	Retirement and Death Benefit Insurance Plan.....	313,344,000
\$ 4,081,057,100	\$ 5,001,918,000	Total Appropriations	\$ 5,082,601,100
\$ 57,890,200	\$ 230,422,000	Adjustments (Accrual, etc.).....	\$ 173,455,200
1,046,000,000	676,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	644,000,000
\$ 5,069,166,900	\$ 5,447,496,000	Total Power Revenue Fund.....	\$ 5,553,145,900

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 \$4,583,455,200.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2014-15
INFRASTRUCTURE RELIABILITY	
LA Aqueduct System - Additions & Betterments South.....	\$ 11,057,000
LA Aqueduct System - Additions & Betterments North.....	4,922,000
Pump Stations.....	10,260,000
Seismic Improvements.....	0
Regulator Stations.....	5,835,000
Trunk Line & Major System Connections.....	14,948,000
Distribution Mains.....	79,542,000
Services, Meters & Hydrants.....	46,170,000
Water Services Organization Facilities.....	17,290,000
Tools & Equipment.....	1,223,000
Other Water Services Organization Capital Projects.....	19,972,000
Infrastructure Reservoir Improvements.....	24,246,000
Water Services Organization Information Technology.....	8,015,000
Griffith Park Water Distribution System.....	976,000
Total.....	<u>\$ 244,456,000</u>
OPERATING SUPPORT	
Additions & Betterments - Water FN CAO.....	\$ 1,185,000
Fleet Construction Projects.....	1,597,000
Energy Conservation - Water Funded.....	8,000
John Ferraro Building Capital.....	457,000
Fleet Equipment Replacements & Additions.....	3,146,000
Miscellaneous Capital Projects.....	283,000
Tools & Equipment - Corporate Services Organization.....	121,000
Tools & Equipment - Integrated Support Services Shops.....	360,000
Cafeteria Equipment.....	4,000
Ergonomics & New Furniture - Water System.....	1,106,000
PC Equipment Water - Joint	208,000
Water Security Systems.....	2,232,000
Cyber Security - Water Funded	234,000
PC Equipment - Water Serv.....	1,123,000
Industrial Graphics Equipment.....	75,000
Joint Capital-Water Share.....	38,348,000
Fueling Station Infrastructure.....	923,000
Total.....	<u>\$ 51,410,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2014-15
REGULATORY COMPLIANCE	
East Sierra Environmental Capital.....	\$ 3,697,000
Owens Valley Dust Mitigation.....	8,173,000
Supplemental Dust Control Development.....	97,981,000
Water Quality Improvement Project - Trunkline Improvements.....	100,066,000
Chlorination Station Installations.....	16,296,000
Water Treatment Improvements.....	22,683,000
Water Quality Improvement Project - Reservoir Improvements.....	62,516,000
Total.....	<u>\$ 311,412,000</u>
 WATER SUPPLY	
Owens Lake Master Project.....	\$ 21,525,000
Water Recycling - Capital.....	52,734,000
Watershed - Stormwater Capture.....	26,848,000
Water Conservation - Water Funded.....	20,948,000
Total.....	<u>\$ 122,055,000</u>
 WATER SUPPLY - GENERAL	
Resource Development.....	\$ 169,000
Groundwater Management.....	14,305,000
Ground Water Remedtn and Cleanup.....	60,342,000
Total.....	<u>\$ 74,816,000</u>
 Gross Capital.....	
\$ 804,149,000	
Accounting Accruals and Adjustments.....	
\$ 1,312,000	
Net Capital Improvement Program.....	
<u>\$ 805,461,000</u>	

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2014-15
ENERGY EFFICIENCY	
Energy Conservation - Power Funded.....	\$ 124,130,000
Total.....	<u>\$ 124,130,000</u>
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 5,125,000
Total.....	<u>\$ 5,125,000</u>
INFRASTRUCTURE	
Generation Station and Power Plant Additions and Betterments.....	\$ 2,892,000
Navajo Generating Station Additions and Betterments.....	2,544,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	13,438,000
Harbor Generating Station Additions and Betterments.....	3,645,000
Haynes Generating Station Additions and Betterments.....	20,428,000
Scattergood Generating Station Additions and Betterments.....	11,444,000
Valley Generating Station Additions and Betterments.....	7,082,000
Castaic Power Plant Additions and Betterments.....	9,784,000
Power System General.....	3,255,000
SmartGrid.....	7,507,000
Distribution System Reliability.....	32,507,000
Slymar Converter Station Additions and Betterments.....	555,000
Eastern Stations Additions and Betterments.....	3,107,000
Substation Reliability Improvement.....	1,860,000
New Business - Revenue.....	87,954,000
Streetlight Systems.....	5,313,000
OVES Distribution Additions and Betterments.....	932,000
Generation Capital Improvement - Power Executive.....	3,716,000
General Facility Improvement -XMSN.....	231,000
General Facility Improvements - ISS.....	12,759,000
General Facility Improvement.....	2,398,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	4,651,000
Power Services Security System.....	1,630,000
Generation Capital - Power System Planing and Development.....	3,092,000
AMR Automatic MTR Reading.....	18,856,000
Earthquake Mitigation - PSO.....	1,387,000
Energy Control Center Additions and Betterments.....	1,377,000
Power System Disaster Preperation Program - Capital.....	2,075,000
Fleet Purchases.....	34,459,000
ISS General Business Equipment.....	1,767,000
Total.....	<u>\$ 302,645,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2014-15
REPOWERING	
Navajo Generation Additions and Betterments.....	\$ 1,508,000
Scattergood Repowering.....	285,659,000
Castaic Modernization.....	6,996,000
Total.....	\$ 294,163,000
OPERATING SUPPORT	
Joint Facilities (Non - JFB) Power.....	\$ 718,000
Rate Technology.....	2,178,000
General Facility Improvement - ITS.....	144,000
Communications Systems.....	14,537,000
Additions and Betterments - CAO DR RP.....	938,000
ERGO and New Furniture - Power.....	219,000
Cyber Security - Power Funded.....	3,484,000
Corporate Software Licenses.....	155,000
PC Equipment Power - Joint.....	4,920,000
Distribution Processing System.....	11,840,000
Communications Services Capital Project.....	94,000
Customer Relationship Management.....	6,955,000
Fiber Optic ENT - Capital.....	7,341,000
CSBU Additions and Betterments.....	3,747,000
CIS Replacement Project.....	3,301,000
CSD Equipment.....	6,718,000
New Technologies.....	(1,411,000)
Accounting Information System Development.....	452,000
Information Systems Project Funding.....	8,272,000
Capital Allocation from Water.....	5,983,000
Financial Information System.....	20,609,000
Economic Development - Capital.....	(52,000)
Total.....	\$ 101,142,000
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Generation.....	\$ 6,472,000
PSRP - Distribution.....	267,417,000
PSRP - Substation.....	115,512,000
PSRP - Transmission.....	128,642,000
Total.....	\$ 518,043,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2014-15
RENEWABLE PORTFOLIO STANDARD	
SB1 Solar Incentive.....	\$ 43,038,000
Beacon Solar Projects.....	32,435,000
Small Hydro Plants Additions and Betterments.....	1,477,000
Resource Development - Renewable PRJ AQ.....	6,738,000
Utility Built Solar.....	25,369,000
Long - Term Transmission Development.....	31,616,000
OVES Generation and Facilities Additions and Betterments.....	24,260,000
Generation Wind Power Plant Additions and Betterments.....	1,512,000
Barren Ridge Renewable Transmission.....	235,405,000
Resource Development - Small Hydro.....	430,000
Owens Valley Solar Project.....	(108,000)
Total.....	<u>\$ 402,172,000</u>
Gross Capital	\$ 1,747,420,000
Accounting Accruals and Adjustments.....	<u>\$ (6,749,000)</u>
Total Power Revenue Fund Proposed Capital Improvement Program.....	\$ 1,740,671,000
Net Capital Improvement Program.....	<u>\$ 1,740,671,000</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2014-2015**

RETIREMENT FUND

RECEIPTS

Actual 2012-13	Budget 2013-14	Estimated 2013-14		Budget 2014-15
\$ 372,819,194	\$ 481,504,524	\$ 399,755,000	Department Contributions.....	\$ 440,831,551
63,814,196	65,078,056	62,652,000	Member Contributions.....	62,949,500
943,175,639	547,924,251	547,925,000	Investment Return.....	600,510,611
<u>1,379,809,029</u>	<u>1,094,506,831</u>	<u>1,010,332,000</u>	TOTAL RECEIPTS	<u>1,104,291,662</u>

APPROPRIATIONS

432,708,113	442,447,099	455,000,000	Benefit Payments.....	468,650,000
27,263,647	27,145,642	33,386,000	Administrative Expense*	35,181,838
919,837,269	624,914,090	521,946,000	Available for Investment.....	600,459,824
<u>\$ 1,379,809,029</u>	<u>\$ 1,094,506,831</u>	<u>\$ 1,010,332,000</u>	TOTAL APPROPRIATIONS	<u>\$ 1,104,291,662</u>

**Total active investment management fee of \$22.8 M for 2012-13 Actual, \$28.6 M for 2013-14 Estimate, and \$29.9 M for 2014-15 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2012-13	Budget 2013-14	Estimated 2013-14		Budget 2014-15
\$ 14,524,390	\$ 15,820,056	\$ 14,988,000	Department Contributions.....	\$ 15,485,448
446,689	460,000	460,000	Member Contributions.....	474,000
229,901	967,782	968,000	Investment Return.....	1,169,010
<u>15,200,980</u>	<u>17,247,838</u>	<u>16,416,000</u>	TOTAL RECEIPTS	<u>17,128,458</u>

APPROPRIATIONS

15,577,132	17,875,290	17,875,000	Benefit Payments.....	18,150,000
803,254	942,295	897,000	Administrative Expense.....	971,842
(1,179,406)	(1,569,747)	(2,356,000)	Available for Investment.....	(1,993,384)
<u>\$ 15,200,980</u>	<u>\$ 17,247,838</u>	<u>\$ 16,416,000</u>	TOTAL APPROPRIATIONS	<u>\$ 17,128,458</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2014-2015**

DEATH BENEFIT FUND

RECEIPTS

Actual 2012-13	Budget 2013-14	Estimated 2013-14		Budget 2014-15
\$ 7,972,041	\$ 8,419,114	\$ 8,086,000	Department Contributions.....	\$ 8,475,137
318,849	320,000	320,000	Member Contributions.....	330,000
90,295	555,953	556,000	Investment Return.....	834,737
<u>8,381,185</u>	<u>9,295,067</u>	<u>8,962,000</u>	TOTAL RECEIPTS	<u>9,639,874</u>

APPROPRIATIONS

7,179,191	7,295,120	7,295,000	Benefit Payments.....	7,376,095
938,415	1,086,567	970,000	Administrative Expense.....	1,146,386
263,579	913,380	697,000	Available for Investment.....	1,117,393
<u>\$ 8,381,185</u>	<u>\$ 9,295,067</u>	<u>\$ 8,962,000</u>	TOTAL APPROPRIATIONS	<u>\$ 9,639,874</u>

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2012-13	Budget 2013-14	Estimated 2013-14		Budget 2014-15
\$ 68,179,551	\$ 71,048,808	\$ 74,214,000	Department Contributions.....	\$ 79,461,376
-	-	-	Member Contributions.....	-
155,466,430	90,378,067	90,378,000	Investment Return.....	99,415,388
<u>223,645,981</u>	<u>161,426,875</u>	<u>164,592,000</u>	TOTAL RECEIPTS	<u>178,876,764</u>

APPROPRIATIONS

67,562,881	70,351,530	73,586,000	Benefit Payments.....	78,737,020
4,026,913	4,408,342	4,901,000	Administrative Expense**.....	5,192,303
152,056,187	86,667,003	86,105,000	Available for Investment.....	94,947,441
<u>223,645,981</u>	<u>161,426,875</u>	<u>164,592,000</u>	TOTAL APPROPRIATIONS	<u>178,876,764</u>

***Total active investment management fee of \$3.4 M for 2012-13 Actual, \$4.3 M for 2013-14 Estimate, and \$4.5 M for 2014-15 Budget.*

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
1	151	ASST GNL MGR WP	16,670.94	23,430.84
2	360	EXEC ASST TO THE GM	12,775.08	18,670.20
1	1121	DELIVERY DRIVER	3,382.56	4,202.10
3	1141	CLERK	3,707.94	4,605.78
1	1143	SENIOR CLERK	4,720.62	5,865.54
2	1171	PRINCIPAL CLERK PERSONNEL	7,314.96	7,722.12
22	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
1	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
8	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
34	1358	CLERK TYPIST	3,878.46	4,816.32
142	1368	SENIOR CLERK TYPIST	4,466.58	5,865.54
1	1483	PRINTING SERVICES SUPERVISOR	6,782.52	7,160.10
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	11,738.04	12,392.28
5	1493	DUPLICATING MACHINE OPERATOR	4,424.82	5,498.40
2	1497	BINDERY WORKER	4,047.24	5,030.34
2	1500	SR DUPL MCHN OPR	4,720.62	6,403.20
13	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
7	1631	UTILITIES SERVICE INVESTIGATOR	7,358.46	10,749.72
13	1693	WATER SERVICE REPRESENTATIVE	5,928.18	7,367.16
3	1697	SUPVG WTR SRVC REPTV	6,632.88	10,210.32
4	1702	EMERG PREPRDNSS COORD	7,636.86	11,738.04
3	1726	SAFETY ENGINEERING ASSOCIATE	7,264.50	9,025.38
2	1727	SAFETY ENGINEER	10,784.52	11,386.56
5	1769	SR WKR CMPNSTN ANLST	8,672.16	9,155.88
11	1774	WORKERS COMPENSATION ANALYST	6,288.36	7,814.34
2	1775	WORKERS' COMP CLAIMS ASST	4,905.06	6,093.48
1	1777	PL WKR CMPNSTN ANLST	8,774.82	10,901.10
1	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94
11	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
3	1835	STOREKEEPER	5,155.62	6,551.10
2	1943	TITLE EXAMINER	6,307.50	7,835.22
13	1960	REAL ESTATE OFFICER	7,429.80	9,228.96
4	1961	SENIOR REAL ESTATE OFFICER	8,218.02	10,210.32
3	1964	PROPERTY MANAGER	12,082.56	15,012.72
5	2314	OCCUPATIONAL HEALTH NURSE	5,759.40	6,779.04
1	2315	SUPVG OCPTNL HLTH NURSE	6,039.54	7,504.62
8	2330	INDUSTRIAL HYGIENIST	8,348.52	10,372.14
2	2331	SENIOR INDUSTRIAL HYGIENIST	9,171.54	11,395.26
1	2334	MEDICAL DIRECTOR	16,824.06	20,900.88
1	2353	RADIOLOGIC TECHNOLOGIST	4,186.44	5,202.60
12	3112	MAINTENANCE LABORER	4,047.24	5,030.34
204	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
14	3126	LABOR SUPERVISOR	7,722.12	8,151.90
14	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
2	3129	CONSTR & MTNC SUPT	10,366.92	15,141.48
52	3141	GARDENER CARETAKER	4,087.26	5,077.32

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
14	3143	SENIOR GARDENER	6,117.84	6,458.88
5	3145	PARK MAINTENANCE SUPERVISOR	6,632.88	7,003.50
1	3146	SR PK MTNC SUPV	7,502.88	7,920.48
131	3156	CUSTODIAN	3,654.00	4,541.40
4	3157	SENIOR CUSTODIAN	4,993.80	5,272.20
5	3162	REPROGRAPHICS OPERATOR	4,181.22	6,403.20
7	3176	CUSTODIAN SUPERVISOR	5,639.34	6,239.64
245	3181	SECURITY OFFICER	3,798.42	4,978.14
21	3184	SENIOR SECURITY OFFICER	5,639.34	5,954.28
1	3187	CHIEF SECURITY OFFICER	6,384.06	7,932.66
5	3200	PRINCIPAL SECURITY OFFICER	5,298.30	6,582.42
2	3208	DIRECTOR OF SECURITY SERVICES	8,139.72	10,112.88
32	3333	BUILDING REPAIRER	6,879.96	7,071.36
1	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
3	3343	CABINET MAKER	7,445.46	7,445.46
1	3344	CARPENTER	7,309.74	7,309.74
1	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
7	3353	CEMENT FINISHER	6,516.30	6,879.96
1	3354	CEMENT FINISHER SUPERVISOR	7,502.88	7,920.48
3	3393	LOCKSMITH	7,401.96	7,814.34
1	3415	DUPL & MAILG EQPT RPRR	7,160.10	7,160.10
14	3423	PAINTER	7,186.20	7,783.02
1	3424	SENIOR PAINTER	7,649.04	8,339.82
1	3428	SIGN PAINTER	7,003.50	7,003.50
3	3443	PLUMBER	7,939.62	7,939.62
10	3463	PROTECTIVE COATING WORKER	7,186.20	7,186.20
1	3465	PROTECTIVE COATING SUPERVISOR	7,266.24	7,671.66
2	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
1	3523	LIGHT EQUIPMENT OPERATOR	6,403.20	6,403.20
78	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
6	3531	GARAGE ATTENDANT	4,139.46	5,143.44
19	3541	CONSTR EQPT SRVC WKR	4,466.58	5,865.54
1	3543	CONSTR EQPT SRVC SUPV	7,344.54	7,753.44
30	3558	POWER SHOVEL OPERATOR	7,939.62	8,091.00
6	3560	HELICOPTER PILOT	8,089.26	10,050.24
2	3562	CHIEF HELICOPTER PILOT	8,910.54	11,069.88
13	3583	TRUCK OPERATOR	5,764.62	6,086.52
90	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10
8	3586	TRUCK AND EQUIPMENT DISPATCHER	7,974.42	8,954.04
2	3595	AUTOMOTIVE DISPATCHER	7,421.10	8,954.04
7	3704	AUTO BODY BUILDER AND REPAIRER	7,504.62	7,504.62
1	3706	AUTO BODY REPAIR SUPERVISOR	7,974.42	8,419.86
5	3707	AUTO ELECTRICIAN	7,135.74	7,135.74
53	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
3	3712	SENIOR EQUIPMENT MECHANIC	7,662.96	7,753.44
3	3714	AUTOMOTIVE SUPERVISOR	7,974.42	9,213.30

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
2	3721	AUTO PAINTER	7,040.04	7,040.04
1	3723	UPHOLSTERER	6,551.10	6,551.10
1	3725	BATTERY TECHNICIAN	7,135.74	7,135.74
6	3727	TIRE REPAIRER	6,512.82	6,512.82
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
1	3732	TIRE REPAIR SUPERVISOR	7,602.06	8,026.62
2	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
91	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
22	3745	SR HVY DTY EQPT MCHC	7,920.48	8,254.56
16	3746	EQUIPMENT REPAIR SUPERVISOR	8,209.32	9,213.30
1	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
8	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
4	3760	MILLWRIGHT	8,091.00	8,091.00
39	3763	MACHINIST	8,292.84	8,592.12
5	3764	APPRENTICE MACHINIST	5,804.64	7,462.86
8	3766	MACHINIST SUPERVISOR	9,441.24	9,968.46
1	3768	SENIOR MACHINIST SUPERVISOR	11,002.02	11,616.24
19	3771	MECHANICAL HELPER	4,501.38	6,239.64
7	3773	MECHANICAL REPAIRER	6,424.08	6,424.08
23	3774	AIR CONDITIONING MECHANIC	8,091.00	8,661.72
7	3775	SHEET METAL WORKER	7,939.62	7,939.62
1	3777	SHEET METAL SUPERVISOR	8,480.76	8,954.04
1	3780	SHOPS SUPERINTENDENT	12,186.96	15,141.48
3	3781	AIR CONDTG MCHC SUPV	9,670.92	10,210.32
5	3789	APPRENTICE-METAL TRADES	5,444.46	7,000.02
10	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
33	3796	WELDER	8,057.94	8,057.94
3	3798	WELDER SUPERVISOR	8,630.40	9,112.38
17	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
4	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
3	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
1	3836	SR ELTL MCHC SUPV	10,222.50	11,346.54
36	3841	ELECTRICAL MECHANIC	5,804.64	8,292.84
13	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
1	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
62	3853	ELECTRICAL REPAIRER	8,292.84	9,112.38
8	3855	ELECTRICAL REPAIR SUPERVISOR	9,441.24	9,968.46
3	3856	SR ELTL RPR SUPV	11,002.02	11,616.24
3	3863	ELECTRICIAN	7,920.48	7,920.48
5	3866	ELEVATOR MECHANIC	7,920.48	8,458.14
1	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
281	3912	WATER UTILITY WORKER	5,258.28	7,428.06
7	3930	WATER SERVICE SUPERVISOR	7,868.28	9,385.56
49	3931	WATER SERVICE WORKER	5,258.28	6,857.34
57	3976	WATER UTILITY SUPERVISOR	8,137.98	9,385.56

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
18	3980	WATER UTILITY SUPERINTENDENT	9,291.60	13,822.56
43	3984	WATERWORKS MECHANIC	8,091.00	8,679.12
5	3987	WATERWORKS MECHANIC SUPERVISOR	9,218.52	10,523.52
1	5265	ELECTRICAL SERVICE MANAGER	11,684.10	20,900.88
30	5813	AQUEDUCT AND RESERVOIR KEEPER	5,023.38	6,531.96
2	5816	AQ & RESV SUPV	7,868.28	8,306.76
35	5854	WATER UTILITY OPERATOR	5,258.28	7,273.20
13	5857	WTR UTLTY OPR SUPV	8,137.98	9,881.46
42	5885	WATER TREATMENT OPERATOR	7,107.90	8,256.30
9	5887	WATER TREATMENT SUPERVISOR	8,548.62	9,025.38
2	6147	AUDIO VISUAL TECHNICIAN	5,705.46	7,088.76
4	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
1	7209	SR ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
21	7217	ENGINEERING DESIGNER	6,307.50	7,835.22
2	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
13	7228	FIELD ENGINEERING AIDE	6,157.86	7,649.04
3	7229	DRAFTING AIDE	4,268.22	5,301.78
51	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
259	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
37	7248	WATERWORKS ENGINEER	9,728.34	12,086.04
3	7253	ENGRG GEOLOGIST ASSOCIATE	7,661.22	10,323.42
3	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
16	7263	HYDROGRAPHER	5,540.16	7,602.06
6	7264	SENIOR HYDROGRAPHER	6,686.82	9,155.88
14	7283	LAND SURVEYING ASSISTANT	6,808.62	8,458.14
16	7286	SURVEY PARTY CHIEF	7,440.24	10,102.44
2	7287	SURVEY SUPERVISOR	9,067.14	11,266.50
1	7288	SENIOR SURVEY SUPERVISOR	10,151.16	12,611.52
7	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
7	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
37	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
5	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
5	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
51	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
39	7833	CHEMIST	6,384.06	10,323.42
1	7834	INDUSTRIAL CHEMIST	9,728.34	12,086.04
2	7835	WTR QLTY LABY MGR	9,728.34	12,086.04
27	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
4	7856	WATER BIOLOGIST	6,196.14	9,517.80
10	7857	WATER MICROBIOLOGIST	6,241.38	9,411.66
21	7862	WATERSHED RESOURCES SPECIALIST	6,384.06	10,269.48
6	7871	ENVIRONMENTAL ENGRG ASSOC	7,661.22	10,323.42

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
2	7872	ENVIRONMENTAL ENGINEER	9,728.34	12,086.04
1	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
1	7925	ARCHITECT	9,728.34	12,086.04
3	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
1	7927	SENIOR ARCHITECT	9,843.18	12,228.72
4	7967	MATERIALS TESTING ENGRG ASSOC	7,661.22	10,323.42
23	7968	MATERIALS TESTING TECHNICIAN	4,967.70	7,649.04
1	7973	MATERIALS TESTING ENGINEER	9,604.80	11,932.92
6	9103	FLEET SERVICES MANAGER	7,645.56	13,554.60
39	9105	UTILITY ADMINISTRATOR	7,796.94	13,746.00
3	9106	UTILITY SERVICES MANAGER	7,953.54	19,917.78
60	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
21	9406	MNGG WTR UTLTY ENGR	11,898.12	20,900.88
3	9558	DIRECTOR OF HUMAN RESOURCES	11,525.76	16,411.68
1	9601	GENERAL SERVICES MANAGER	15,245.88	20,900.88
2	9602	WATER SERVICES MANAGER	16,824.06	20,900.88
3,422		Total Regular Positions - Water		
9,996		Total Regular Positions - Water & Power		

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
9	151	ASST GNL MGR WP	16,670.94	23,430.84
6	360	EXEC ASST TO THE GM	12,775.08	18,670.20
4	1111	MESSENGER CLERK	2,942.34	3,655.74
8	1121	DELIVERY DRIVER	3,382.56	4,202.10
2	1135	DOCUMENTATION TECHNICIAN	5,319.18	6,608.52
9	1136	DATA PROCESSING TECHNICIAN	4,466.58	5,865.54
2	1139	SR DATA PROCSG TCHN	6,340.56	6,693.78
15	1141	CLERK	3,707.94	4,605.78
43	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
5	1203	BENEFITS SPECIALIST	4,931.16	6,126.54
42	1213	COMMERCIAL SERVICE SUPERVISOR	6,495.42	7,932.66
625	1230	CUST SRVC REPTV	4,466.58	6,403.20
3	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
19	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
58	1358	CLERK TYPIST	3,878.46	4,816.32
293	1368	SENIOR CLERK TYPIST	4,466.58	5,865.54
11	1409	INFORMATION SYSTEMS MANAGER	9,730.08	13,794.72
5	1411	INFO SYS OPRNS MGR	7,591.62	11,503.14
8	1427	COMPUTER OPERATOR	4,849.38	6,023.88
7	1428	SENIOR COMPUTER OPERATOR	5,319.18	7,466.34
85	1431	PROGRAMMER ANALYST	6,939.12	10,977.66
44	1455	SYSTEMS PROGRAMMER	7,997.04	11,849.40
3	1456	INFO SRVCS SPLST	6,008.22	7,466.34
1	1458	PL COMMUNIC OPR	6,015.18	6,351.00
10	1461	COMMUNICATIONS INFORMATION REP	4,350.00	5,402.70
1	1466	CHIEF COMMUNICATIONS OPERATOR	6,495.42	6,857.34
5	1467	SENIOR COMMUNICATIONS OPERATOR	4,837.20	6,009.96
13	1470	DATA BASE ARCHITECT	8,880.96	11,033.34
54	1511	UTILITY ACCOUNTANT	5,614.98	8,256.30
51	1521	SENIOR UTILITY ACCOUNTANT	6,742.50	11,189.94
3	1530	RISK MANAGER	9,721.38	14,146.20
8	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
13	1589	PRINCIPAL UTILITY ACCOUNTANT	9,291.60	19,917.78
34	1596	SYSTEMS ANALYST	5,625.42	8,254.56
14	1597	SENIOR SYSTEMS ANALYST	7,788.24	12,021.66
4	1599	SYSTEMS AIDE	4,656.24	5,785.50
136	1600	COML FLD REPTV	5,166.06	6,589.38
68	1602	SR COML FLD REPTV	5,566.26	7,699.50
11	1603	COMMERCIAL FIELD SUPERVISOR	8,437.26	8,907.06
171	1611	METER READER	4,670.16	6,608.52
4	1670	GRAPHICS DESIGNER	6,490.20	8,064.90
1	1767	CLAIMS AGENT	8,854.86	11,002.02
8	1770	SENIOR CLAIMS REPRESENTATIVE	6,288.36	8,339.82
17	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94
10	1785	PUBLIC RELATIONS SPECIALIST	6,653.76	8,515.56
4	1786	PL PUB RELS REPTV	10,325.16	11,710.20

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
2	1793	PHOTOGRAPHER	5,388.78	6,693.78
117	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
77	1835	STOREKEEPER	5,155.62	6,551.10
40	1837	SENIOR STOREKEEPER	7,052.22	7,445.46
5	1839	PRINCIPAL STOREKEEPER	7,313.22	9,084.54
4	1860	ASSISTANT UTILITY BUYER	5,538.42	6,879.96
24	1861	UTILITY BUYER	6,511.08	8,091.00
6	1862	SENIOR UTILITY BUYER	8,388.54	9,820.56
4	1865	SUPPLY SERVICES MANAGER	9,810.12	14,146.20
4	1866	STORES SUPERVISOR	8,106.66	10,072.86
22	1924	SECRETARY LEGAL	5,155.62	7,932.66
1	1949	CHIEF REAL ESTATE OFFICER	14,008.74	17,403.48
2	2330	INDUSTRIAL HYGIENIST	8,348.52	10,372.14
33	3112	MAINTENANCE LABORER	4,047.24	5,030.34
31	3114	TREE SURGEON	5,651.52	7,020.90
73	3115	MTNC CONSTR HLP	4,492.68	6,239.64
24	3117	TREE SURGEON SUPERVISOR	7,699.50	8,995.80
5	3126	LABOR SUPERVISOR	7,722.12	8,151.90
16	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
3	3129	CONSTR & MTNC SUPT	10,366.92	15,141.48
16	3151	TREE SURGEON ASSISTANT	4,228.20	5,251.32
2	3160	STREET TREE SUPERINTENDENT	9,794.46	12,167.82
11	3333	BUILDING REPAIRER	6,879.96	7,071.36
2	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
1	3339	CARPENTER SHOP SUPERVISOR	8,124.06	8,576.46
1	3341	CONSTRUCTION ESTIMATOR	6,742.50	8,376.36
5	3343	CABINET MAKER	7,445.46	7,445.46
66	3344	CARPENTER	7,309.74	7,309.74
21	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
3	3353	CEMENT FINISHER	6,516.30	6,879.96
37	3423	PAINTER	7,186.20	7,783.02
5	3424	SENIOR PAINTER	7,649.04	8,339.82
4	3426	PAINTER SUPERVISOR	7,783.02	8,216.28
7	3433	PIPEFITTER	7,939.62	7,939.62
13	3435	ASBESTOS WORKER	7,516.80	7,516.80
2	3438	PIPEFITTER SUPERVISOR	8,990.58	8,990.58
2	3440	ASBESTOS SUPERVISOR	8,402.46	8,402.46
23	3443	PLUMBER	7,939.62	7,939.62
4	3444	SENIOR PLUMBER	8,515.56	8,515.56
2	3446	PLUMBER SUPERVISOR	8,990.58	8,990.58
6	3476	ROOFER	6,319.68	6,319.68
1	3477	SENIOR ROOFER	6,857.34	6,857.34
2	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
23	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
10	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10
1	3586	TRUCK AND EQUIPMENT DISPATCHER	7,974.42	8,954.04

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
21	3638	SR COMMUNIC ELTN	9,359.46	9,359.46
41	3686	COMMUNICATIONS ELECTRICIAN	8,292.84	8,292.84
7	3689	COMMUNIC ELTN SUPV	9,441.24	9,968.46
3	3691	SR COMMUNIC ELTN SUPV	11,101.20	13,794.72
1	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
2	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
4	3735	BOILERMAKER	8,057.94	8,057.94
1	3737	BOILERMAKER SUPERVISOR	9,112.38	9,112.38
3	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
16	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
85	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
7	3763	MACHINIST	8,292.84	8,592.12
10	3771	MECHANICAL HELPER	4,501.38	6,239.64
15	3786	STM PLT MTNC SUPV	9,441.24	11,094.24
3	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
12	3796	WELDER	8,057.94	8,057.94
1	3798	WELDER SUPERVISOR	8,630.40	9,112.38
348	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
3	3800	COMMUNIC CBL SUPV	9,441.24	9,968.46
6	3801	SR COMMUNIC CBL WKR	9,112.38	9,112.38
19	3802	COMMUNICATIONS CABLE WORKER	8,139.72	8,139.72
11	3808	ASST COMMUNIC CBL WKR	5,825.52	7,238.40
91	3812	UG DISTRBN CONSTR MCHC	5,665.44	7,428.06
26	3814	UG DISTR CONSTR SUPV	8,388.54	9,315.96
6	3815	SR UG DISTRBN CONSTR SUPV	11,109.90	11,729.34
18	3822	ELECTRIC METER SETTER	7,273.20	7,273.20
9	3825	ELECTRICAL SERVICE WORKER	5,298.30	6,582.42
24	3828	ELECTRIC TROUBLE DISPATCHER	6,427.56	7,984.86
8	3829	SR ELTC TRBL DSPR	8,562.54	9,039.30
2	3830	PL ELTC TRBL DSPR	9,039.30	9,738.78
66	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
69	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
22	3836	SR ELTL MCHC SUPV	10,222.50	11,346.54
268	3841	ELECTRICAL MECHANIC	5,804.64	8,292.84
2	3842	INSTRUMENT REPAIRER	8,266.74	8,266.74
37	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
6	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
104	3873	ELEC DISTR MECH SUPV	10,358.22	11,409.18
39	3875	TRANS & DISTR DIST SUPV	10,727.10	14,515.08
549	3879	ELECTRIC DISTRIBUTION MECHANIC	6,100.44	10,058.94
33	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
1	4260	CHF SFTY ENGR PRSR VSLS	8,383.32	10,415.64
6	4261	SFTY ENGR PRSR VSLS	7,944.84	8,856.60
2	4262	SR SFTY ENGR PRSR VSLS	7,946.58	9,874.50

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
224	5224	ELECTRIC STATION OPERATOR	5,515.80	8,609.52
40	5233	LOAD DISPATCHER	9,773.58	12,143.46
22	5235	SENIOR LOAD DISPATCHER	10,857.60	13,488.48
22	5237	CHIEF ELECTRIC PLANT OPERATOR	8,365.92	11,835.48
41	5265	ELECTRICAL SERVICE MANAGER	11,684.10	20,900.88
2	5601	RATES MANAGER	9,956.28	14,783.04
137	5622	STEAM PLANT ASSISTANT	4,720.62	6,819.06
91	5624	STEAM PLANT OPERATOR	7,722.12	8,621.70
31	5625	STM PLT OPRG SUPV	10,003.26	11,085.54
57	5630	STM PLT MTNC MCHC	8,091.00	8,091.00
22	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
4	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
12	7209	SR ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
3	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
16	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
6	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
43	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
8	7237	CIVIL ENGINEER	9,728.34	12,086.04
39	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
1	7253	ENGRG GEOLOGIST ASSOCIATE	7,661.22	10,323.42
1	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
7	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
25	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
103	7512	ELECTRICAL TESTER	5,992.56	7,920.48
49	7515	SENIOR ELECTRICAL TESTER	6,674.64	9,385.56
42	7520	ELTC SRVC REPTV	6,570.24	8,592.12
4	7521	SR ELTC SRVC REPTV	8,889.66	11,616.24
361	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
3	7531	PL ELTL ENGG DRFTG TCHN	7,370.64	10,210.32
12	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
64	7539	ELECTRICAL ENGINEER	9,728.34	12,877.74
2	7550	PL MCHL ENGG DRFTG TCHN	7,370.64	10,210.32
4	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
98	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
21	7558	MECHANICAL ENGINEER	9,728.34	12,877.74
1	7560	AUTOMOTIVE ENGINEER	9,728.34	12,086.04
13	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
2	7871	ENVIRONMENTAL ENGNRG ASSOC	7,661.22	10,323.42
4	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
1	7925	ARCHITECT	9,728.34	12,086.04
7	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
2	7935	GRAPHICS SUPERVISOR	7,833.48	9,731.82
2	7956	STRUCTURAL ENGINEER	9,728.34	12,086.04
12	7957	STRUCTURAL ENGRG ASSOCIATE	7,661.22	10,323.42
1	9103	FLEET SERVICES MANAGER	7,645.56	13,554.60

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
37	9105	UTILITY ADMINISTRATOR	7,796.94	13,746.00
28	9106	UTILITY SERVICES MANAGER	7,953.54	19,917.78
6	9146	INVESTMENT OFFICER	9,528.24	12,491.46
1	9147	CHIEF INVESTMENT OFFICER	10,485.24	13,027.38
1	9149	RETIREMENT PLAN MANAGER	13,116.12	16,295.10
76	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
1	9185	STAFF ASSISTANT TO GENERAL W&P	11,781.54	14,638.62
3	9377	ASST DIR INFO SYS	12,787.26	17,403.48
2	9415	ASST RET PLN MGR	10,596.60	13,168.32
27	9453	POWER ENGINEERING MANAGER	11,898.12	20,900.88
2	9601	GENERAL SERVICES MANAGER	15,245.88	20,900.88
1	9739	SECY WP COMM	8,061.42	10,015.44
1	9759	AUDITOR WATER AND POWER	17,767.14	22,073.64
1	9998	GNL MGR & CHF ENGR WP	28,750.00	28,750.00
6,574		Total Regular Positions - Power		
9,996		Total Regular Positions - Water & Power		

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2014-15

**Revenue Estimates, Spending Limitation
and Grants**



RON GALPERIN
CONTROLLER

February 28, 2014

Honorable Eric Garcetti, Mayor

SUBJECT: FINANCIAL FORECAST REPORT – MARCH 1, 2014

In accordance with City Charter Section 311(c), I am submitting my Financial Forecast Report – which includes revenue forecasts in advance of the upcoming fiscal year 2015 budget process. Also included are annual debt service requirements and a General Fund cash flow borrowing estimate. Finally, I am providing recommendations for maintaining a healthy budget.

In order to formulate our estimate, the Controller's Office collected revenue projections from City departments, met with a number of local economists and reviewed recent economic reports, including those of Beacon Economics, HousingEcon.com, Los Angeles County Economic Development Corporation, Pannel Kerr Forrester Consulting, and UCLA Anderson School of Management. Forecasts necessarily involve some uncertainty, accordingly the Controller's Office is seeking to provide a modest forecast of revenues for fiscal years 2014 and 2015.

Should you have any questions, or require additional information, please contact Todd Bouey, Director of Financial Reporting at (213) 978-7203 or todd.bouey@lacity.org.

Sincerely,

RON GALPERIN
Los Angeles City Controller

Attachment

cc: Honorable Members of the Los Angeles City Council
Gerry Miller, Chief Legislative Analyst
Miguel A. Santana, City Administrative Officer



City of Los Angeles Financial Forecast Report

Issued February 28, 2014



RON | GALPERIN
Los Angeles City Controller

TABLE OF CONTENTS

EXECUTIVE SUMMARY	i
FINANCIAL ESTIMATES	1
I. GENERAL AND LOCAL ECONOMIC OUTLOOK.....	1
A. California Legislative Analyst – November 2013 Forecast.....	2
B. UCLA Anderson Forecast – December 2013.....	2
C. California Department of Finance – January 10, 2014.....	2
D. Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2014	3
II. CITY REVENUE PROJECTIONS.....	4
A. Methodology and Considerations	4
B. Estimate of Fiscal Year 2014 and 2015 City Revenue	6
III. CASH FLOW.....	11
A. Current and Prior Year Experience.....	11
B. Fiscal Year 2015 Tax Revenue Anticipation Notes	12
IV. CITY DEBT	13
A. City Debt Policy	13
B. City Indebtedness.....	15
C. General Obligation Bond Payments.....	16
GLOSSARY OF KEY TERMS	A-1
SCHEDULES.....	B
Schedule 1.....	B-1
Schedule 2.....	B-4
Schedule 3.....	B-7

EXECUTIVE SUMMARY

PREFACE

This Financial Forecast Report for the City of Los Angeles forecasts revenue in advance of the upcoming fiscal year 2015 budget process. Also included are annual debt service requirements and a General Fund cash flow borrowing estimate. Finally, I am providing recommendations for maintaining a healthy budget. This report is submitted in compliance with Section 311(c) of the Los Angeles City Charter.

OVERVIEW

I. General and Local Economic Outlook

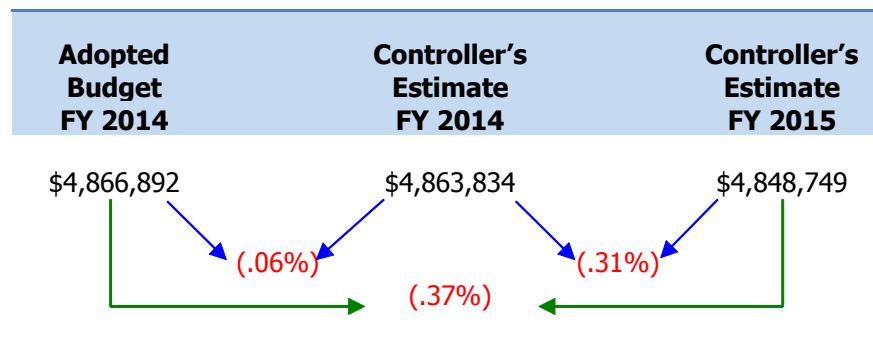
In meeting with local economists and reviewing recent economic outlooks, there is some general consensus of modest steady economic recovery. An economic recovery appears to be underway in the nation, state, and in the County and City of Los Angeles- although to varying degrees and in varying areas. Overall, a slow and steady economic growth would seem to be a reasonable assumption at this time.

Notwithstanding this optimism, and the fact that current year City revenues are tracking against the 2014 Adopted Budget, this Office concurs with the City Administrative Officer's Mid-Year Financial Status Report dated February 26, 2014 and so we join in urging prudence. There are several significant risks to current and future revenues including lower related costs reimbursement, impacts to electric users' tax receipts resultant from Department of Water and Power billing system issues, as well as uncertainties about future economic growth.

II. City Revenue Projections

Based on revenue estimates received from departments, coupled with some more recent information regarding certain revenue streams, the City is currently estimated to realize General Fund revenues in the current fiscal year of approximately \$4.864 billion- potentially coming somewhat short (0.06 percent) of the 2014 Adopted Budget total General Fund revenue of \$4.867 billion.

FIGURE I
CONTROLLER'S REVENUE ESTIMATE
(dollar amounts expressed in thousands)



Likewise, total fiscal year 2015 revenues are projected to be \$4.849 billion, down by 0.3% compared to the Controller's fiscal year 2014 estimates, or approximately \$15.1 million. However, economy-sensitive General Fund revenues (Table IV) including property tax, sales tax, transient occupancy tax, and documentary transfer tax are projecting an overall increase of 2.9 percent over fiscal year 2014 Controller estimated economy-sensitive revenues.

A primary driver of the potential decrease in year-to-year General Fund revenues is due to the Controller's estimate not projecting one-time revenues such as this year's \$42.6 million transfer from the Transportation Grant Fund. Moreover, the City should not be reliant on one-time revenue to sustain operating costs. Bolstering reserves and investing in infrastructure are more prudent options for one-time receipts.

III. Cash Flow

Each year, General Fund expenditures exceed revenues in the first half of the fiscal year as the majority of the revenues are received in the second half of the fiscal year. The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax Revenue Anticipation Notes (TRANs), Reserve Fund and interfund borrowings, budgeted Reserve Fund transfers to the General Fund, and beginning of the year General Fund encumbrances. The Controller's Office will determine the amount of borrowing required next fiscal year and its source as better information becomes available. However, given projected revenues and ongoing expenditures, likely cash flow borrowing requirements are likely to be around \$400 million, the amount borrowed this fiscal year.

While the TRAN has provided reasonable low-cost borrowing of needed cash flow, there is still a cost and the City is subject to the market should rates rise. The City's cash flow structure is dependent on borrowing and the City should begin examining ways to mitigate this dependency.

IV. City Debt

Estimated City debt service for fiscal year 2015 is approximately \$607 million. Of this amount, the total General Obligation Bonds (GOB) debt service requirements for principal and interest are estimated at \$149 million for fiscal year 2015. GOBs are general obligations of the City payable from ad valorem taxes levied on all of the taxable property of the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue.

V. Improving the City's Fiscal Health

As the economy shows modest signs of improvement, challenges as well as opportunities create a path to examine the City's business practices and create efficiencies to maximize the use of our limited resources.

A. Guiding Financial Principles to Maintain a Healthy Budget

1. Implement a budget based on performance and measurable results.
2. Focus on Return on Investment (ROI).
3. Reform City procurement.
4. Reduce liabilities with a comprehensive risk mitigation strategy.
5. Invest in technology.
6. Put the City's vast assets and resources to work.
7. Improve accounting and accountability in Special Funds.
8. Explore savings in healthcare and pension costs.
9. Maximize current City revenues and collections.
10. Continue to build the City's Reserves.

B. Recommendations

In addition to the aforementioned, the Controller's Office has been exploring a number of areas recently where there may be opportunities to improve City finances and increase efficiencies and it is recommended that the Mayor and Council work with the Controller to:

1. Examine overtime usage in City departments to determine need and cost benefit of overtime utilization.
2. Make capital investment in technology in order to begin realizing the efficiencies of tomorrow today.
3. Review the City's numerous special funds and examine how the City can better leverage these resources. The Controller's Office, with the City Administrative Officer, will soon release a report on special funds that will facilitate this discussion.

VI. Considerations**A. Caveats**

There are a number of caveats necessary to provide context to the revenue projections provided in this report:

- 1) Estimates in this report are largely prepared by City departments based on information available through December, with some adjustments made where more information has become available.
- 2) There is lag between the economy and certain City revenues, so while the general economic activity of the City may improve, the City will not necessarily realize corresponding revenue improvement in full, right away.
- 3) There are a number of critical City revenue indicators that have not reached key milestones yet. For instance, the County of Los Angeles has not provided an updated preliminary estimate of growth in assessed property valuation and business tax receipts won't substantially be recorded until March.
- 4) Budget and policy decisions for fiscal year 2015 have yet to be determined and will have significant impacts on revenues. In some cases, departments may be anticipating certain budgetary actions in their fiscal year 2015 revenue estimates, but it is nearly impossible to forecast what will transpire. Transfers from funds, increases in fees, cuts or reductions to budget can all impact revenues.

B. Acknowledgements

My staff and I wish to express our appreciation to all City departments for their help and cooperation in the preparation of this Report. I also sincerely thank Bruce Baltin of Pannell Kerr Forrester Consulting, Robert Kleinhenz of the Los Angeles County Economic Development Corporation, G.U. Krueger of HousingEcon.com, Jerry Nickelsburg and William Yu of the UCLA Anderson School of Management, and Christopher Thornberg of Beacon Economics for their invaluable economic insight.

FINANCIAL ESTIMATES

I. GENERAL AND LOCAL ECONOMIC OUTLOOK

In meeting with local economists and reviewing recent economic outlooks, there is some general consensus of modest steady economic recovery. Table I below highlights consensus forecasted improvement in national and state economic indicators among the four selected economic outlooks.

**TABLE I
SELECTED ECONOMIC INDICATORS FORECAST
(PERCENT CHANGE)**

	California Legislative Analyst November 2013 Forecast		UCLA Anderson Forecast December 2013 Forecast		California Department of Finance January 2014 Forecast		Los Angeles Economic Development Corp. February 2014 Forecast	
	2014	2015	2014	2015	2014	2015	2014	2015
United States Forecast								
Real GDP	2.5	3.2	2.7	3.1	2.5	3.1	2.5	2.9
Personal Income	4.7	4.9	4.8	5.3	4.6	4.8	--	--
Unemployment Rate (total percent)	7.1	6.5	6.9	6.3	6.9	6.4	6.6	6.1
Employment (non-farm)	1.7	1.8	1.7	1.9	1.6	1.7	1.7	1.9
Consumer Price Index	1.6	1.7	1.5	2.4	1.7	1.8	1.7	2.1
California Forecast								
Personal Income	5.4	5.5	5.3	5.7	4.6	5.0	5.0	5.2
Unemployment Rate (total percent)	7.8	7.1	8.2	7.3	7.9	7.3	7.9	7.1
Employment (non-farm)	2.2	2.0	1.8	2.2	2.0	2.7	1.8	2.1
Consumer Price Index	1.6	1.7	2.0	2.5	1.8	1.9	--	--

A. California Legislative Analyst – November 2013 Forecast

For the nation and California, the California Legislative Analyst's Office (LAO) forecasts a steady and moderate economic growth. Key points of LAO's analysis include:

- The recovery is projected to be driven by the recovery of the housing market.
- The severity of the most recent recession gives rise to a longer than average economic expansion.
- With economic growth currently so slow and so many unemployed, it may take a while before the economy "overheats" again.
- The recent collapse of the California housing market was more widespread and severe than downturns in other parts of the nation.
- From the peak of the market in 2006 and 2007 to the low point during the housing crises, home values fell about 50 percent.
- Though initially led by the state's coastal areas, home prices appreciation is now widespread, with year-to-date increases exceeding 8.0 percent in each of the state's metropolitan regions.

B. UCLA Anderson Forecast – December 2013

UCLA Anderson School of Management (UCLA) economists reported that the U.S. economy will be spurred by strength in housing and cars sales combined with an uptick in business spending and an end to the dramatic drop in federal spending. Key points of UCLA's analysis include:

- For California, geographically disparate recovery is underway.
- There are local labor markets that are anemic to no growth and dominated by lower wage employment.
- There are local labor markets that are very much better than in the U.S. as a whole, and fully recovered from the 2008-09 recession.
- Along the coast from Marin to San Diego, including the Los Angeles County Westside/Silicon Beach areas, employment gains are outpacing the U.S.

C. California Department of Finance – January 10, 2014

The California Department of Finance's (DOF) economic outlook reported that the economy is expected to improve, with slow and steady growth over the next few years. Key points of DOF's analysis include:

- Unemployment rates for the nation and California continue to drop, with job creation and housing prices improving.

- California jobs lost during the recession are expected to be recovered by the end of 2014.
- The unemployment rate for the state is expected to drop below 7.0 percent by the middle of 2016.
- The housing market has been recovering.
- The national and California trend of a very slow economic recovery continues.
- The large number of job-seekers holds down wage growth for employees impacting their ability to save and invest.
- The U.S. economy is very dependent on consumption, and lower incomes for a large section of the population will dampen future growth.

D. Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2014

LAEDC economists project a solid but modest growth for the U.S. economy in 2014 with continued improvement in the labor market. Key points of LAEDC's analysis include:

- Consumer spending in 2013 rose 2.0 percent across the board, with spending on household furnishings and other durable goods exceeding pre-recession levels for the second year in a row.
- The rise in the median price of an existing home has increased homeowners' equity, helping many who were once underwater to be able to refinance at a lower interest rate.
- For California, although the recovery continues to be very slow, the unemployment rate is falling and the housing market is improving.
- The strongest sectors will continue to be technology, tourism and exports.

Likewise, LAEDC projects continuing economic improvement for Los Angeles County. Table II identifies several Los Angeles County economic indicators forecasted by LAEDC.

TABLE II
LAEDC
SELECTED ECONOMIC INDICATORS
FORECAST
FOR LOS ANGELES COUNTY
(percent change)

	2014	2015
Personal Income	4.5	4.7
Unemployment Rate (total percent)	8.7	7.8
Employment (non-farm)	1.6	1.2
Taxable Retail Sales	5.3	6.1

II. CITY REVENUE PROJECTIONS

A. Methodology and Considerations

1. Process

In January, City departments each prepare a revenue estimate for the current and next fiscal year for all departmental receipts and any general city receipts collected or received by the department. These departmental projections are compiled herein, with some adjustments as more information became available.

2. Timing

a) *Economic Forecasts*

Most of the national, state and local economic forecasts are based on a calendar year (January 1 through December 31). Certain City 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.

b) *Sales Tax*

Table III 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.

TABLE III
COMPARISON OF CALENDAR & FISCAL YEAR SALES TAX RECEIPTS
JANUARY 1, 2014

This quarter	of calendar year	Corresponds with this quarter	of fiscal year	Revenue is actually received this quarter	of fiscal year
1st	2014	3rd	2013-14	4th	2013-14
2nd	2014	4th	2013-14	1st	2014-15
3rd	2014	1st	2014-15	2nd	2014-15
4th	2014	2nd	2014-15	3rd	2014-15
1st	2015	3rd	2014-15	4th	2014-15
2nd	2015	4th	2014-15	1st	2015-16

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.

c) Property Tax

The County levies an *ad valorem* property tax equivalent to one percent (1%) of assessed value. These values cannot be increased more than two percent (2%) for inflation until subsequent change in ownership. The City forecast property taxes based on each of the specific categories of receipts: secured, unsecured, redemptions and penalties, refunds, supplemental assessments and state replacement monies for homeowner exemption, sales tax and vehicle license fee. Estimates for the City's secured and unsecured receipts are based on the County Assessor's preliminary estimate of growth in assessed valuation generally published in February of each year. However, the County has yet to provide an estimate for this year. The fiscal year 2015 property tax projection was based on three percent (3%) growth in assessed valuation based on economists' reports of an improving housing market.

d) Business Tax

The majority of City business tax receipts are recorded in March and subsequent months. March 2014 receipts will provide a much stronger indicator for this fiscal year and next fiscal year.

3. Budget and Policy Decisions

Departmental revenue estimates for fiscal year 2014 sometimes assume budgetary and policy decisions. Likewise, transfers to the General Fund are often a policy consideration. These factors cannot be reasonably determined at this time and may vary significantly as the Mayor proposes the budget in April and in the subsequent approval of Council.

4. Department of Water and Power Billing Issues

In September 2013, the Department of Water and Power (DWP) implemented a new customer information system. The DWP has experienced delayed bills in connection with the use of the new system, as customer accounts that are missing meter reading information or meeting other exception processing criteria are held in a queue for manual review/intervention prior to release of the bills. Delayed billings could increase the risk of customer non-payment. The DWP has also seen an increase in estimated bills that are sent to customers where metering information is not available. The DWP has temporarily adjusted its

collection practices in light of such concerns. These issues have particularly obfuscated electric users' tax receipts for this fiscal year and next; however, according to the DWP it should not materially impact the annual power revenue transfer at this time.

B. Estimate of Fiscal Year 2014 and 2015 City Revenue

Based on revenue estimates received from departments, coupled with some more recent information regarding certain revenue streams, the City is currently estimated to realize General Fund revenues in the current fiscal year of approximately \$4.864 billion, potentially coming somewhat short (0.06 percent) of the 2014 Adopted Budget total General Fund revenue of \$4.867 billion.

Likewise, total fiscal year 2015 revenues are projected to be \$4.849 billion, down by 0.3% compared to the Controller's fiscal year 2014 estimates, or approximately \$15.1 million.

The complete list of estimated City receipts for fiscal year 2014 and 2015 is presented in Schedules 1 and 2 respectively.

1. Economy-Sensitive General Fund Revenues

Economy-sensitive General Fund revenues (Table IV) including property tax, sales tax, transient occupancy tax, and documentary transfer tax are projecting overall a very slight increase of just a half percent over fiscal year 2014 projected economy-sensitive revenues. Compared to the 2014 Adopted Budget, the Controller's fiscal year 2015 estimated receipts reflects an increase of 2.91 percent.

Table IV presents the City's economy-sensitive General Fund receipts for fiscal year 2013, the 2014 Adopted Budget, and the Controller's estimates for fiscal year 2014 and 2015.

TABLE IV
GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)

	Actual Receipts FY 2013 (a)	Adopted Budget FY 2014 (b)	Controller's Estimated Receipts		% Change			
			FY 2014 (c)	FY 2015 (d)	(c) / (a)	(c) / (b)	(d) / (b)	(d) / (c)
Property Tax	\$1,550,389	\$1,549,568	\$1,545,742	\$1,593,344	-0.30%	-0.25%	2.83%	3.08%
Utility Users' Tax	620,447	641,598	622,361	634,636	0.30%	-3.00%	-1.09%	1.97%
Business Tax	448,832	470,728	470,728	466,434	4.88%	0.00%	-0.91%	-0.91%
Sales Tax	338,970	352,790	354,542	371,309	4.59%	0.50%	5.25%	4.73%
Transient Occupancy Tax	167,824	174,423	182,006	187,463	8.45%	4.35%	7.48%	3.00%
Documentary Transfer Tax	147,282	160,106	183,471	190,810	24.57%	14.59%	19.18%	4.00%
Parking Users' Tax	89,423	94,947	98,372	100,340	10.01%	3.61%	5.68%	2.00%
Total Economy Sensitive Revenues	\$3,363,167	\$3,444,160	\$3,457,222	\$3,544,336	2.80%	0.38%	2.91%	2.52%

Table V notes and compares estimates in General Fund economy-sensitive revenues for fiscal year 2014 and 2015.

TABLE V
GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES

	FY 2014	FY 2015
Property Tax	<ul style="list-style-type: none"> It is estimated that property tax receipts will be \$4 million lower than the budgeted amount. The one percent general property tax decreased by \$11 million due to higher refunds as a result of adjustments on the properties assessment value (\$5 million) and non-receipt of overpaid administrative fees (\$6 million). The decrease was offset by higher property tax receipts in lieu of vehicle license fee of approximately \$7 million. 	<ul style="list-style-type: none"> Total property tax receipts are projected to increase by \$48 million to \$1.59 billion. The estimate reflects a 3.0 percent growth in secured valuation, increase in supplemental tax due to improvement in the housing market, and higher carry-over from prior fiscal year collections. The property tax receipts in lieu of sales tax and vehicle license fee are projected to be \$123 million and \$352 million respectively; a net increase of \$13 million from the fiscal year 2014 estimates.

TABLE V
GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES

FY 2014	FY 2015
<p>Utility Users' Tax</p> <ul style="list-style-type: none"> • The estimated utility users' tax (UUT) receipts of \$622 million are broken down as follows: \$329 million electric users, \$225 million telephone users, and \$68 million gas users. • Electric users' tax receipts are estimated to be lower than the original budget by \$14 million based on current collection to-date and continuing DWP billing issues; a portion of this amount is expected to be collected in fiscal year 2015. • The telephone users' tax receipts are estimated to be \$8 million below budget based on changing telephone usage pattern. • The gas users' tax receipts are estimated to be \$3 million above budget due to higher natural gas prices. 	<ul style="list-style-type: none"> • For the fiscal year 2015, the utility users' tax (UUT) receipts are estimated to total \$634 million. • The electric users' tax is expected to be \$349 million. • The electric users' tax estimate reflects a 2.5 percent growth and receipts of approximately \$12 million delayed payment due to billing problems in fiscal year 2014. • The telephone users' tax is projected to continue its declining trend and will be approximately \$217 million. • The gas users' tax is estimated to be at the same level as in fiscal year 2014.
<p>Business Tax</p> <ul style="list-style-type: none"> • The Office of Finance projects that business tax receipts will be the same as the adopted budget of \$471 million or \$22 million higher than the prior fiscal year's receipts. • The projection reflects \$17 million one-time collections resulting from the tax amnesty program. 	<ul style="list-style-type: none"> • Based on estimates by the Office of Finance, receipts are expected to decrease to \$466 million. • The estimate reflects a 3.0 percent growth offset by \$17 million one-time receipt in fiscal year 2014, from the tax amnesty program.
<p>Sales Tax</p> <ul style="list-style-type: none"> • It is anticipated that taxable sales will continue to rise and that sales tax will total \$355 million or \$2 million higher than the budget and \$16 million (4.6 percent) higher than prior year's receipts. 	<ul style="list-style-type: none"> • Sales tax receipts for fiscal year 2015 are estimated to total \$371 million; a 4.7 percent increase from fiscal year 2014 estimated receipts.

TABLE V
GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES

	FY 2014	FY 2015
Transient Occupancy Tax	<ul style="list-style-type: none"> • Receipts during the first seven months were 4.2 percent above budget. • It is anticipated that tourism and hotel occupancy will continue to improve in the second half of the year, and that transient occupancy tax will total \$182 million or \$8 million higher than the budget and \$14 million above last year's receipts. 	<ul style="list-style-type: none"> • Hotel occupancy and rates are expected to improve further in fiscal year 2015. • It is projected that transient occupancy tax revenues will total \$187 million. • The estimate reflects a 5.0 percent growth offset by \$3.5 million one-time collection in fiscal year 2014 due to audit enforcement and the tax amnesty program.
Documentary Transfer Tax	<ul style="list-style-type: none"> • Receipts as of February 2014 were \$18 million (17.3 percent) above budget. • It is estimated that by the end of the fiscal year, receipts will total \$183 million, which is \$23 million (14.6 percent) above the original adopted budget and \$36 million (24.6 percent) higher than last year's receipts. 	<ul style="list-style-type: none"> • As the economy continues to recover in fiscal year 2015, real estate sales activity is expected to improve. • As such, documentary transfer tax receipts are expected to grow 4.0 percent from the prior year to \$191 million. • This estimate can be affected by changes in the housing, job and credit markets in either a positive or negative way.
Parking Users' Tax	<ul style="list-style-type: none"> • Parking Users' Tax is estimated by Finance to achieve the Adopted Budget amount of \$94.9 million; however, Controller is projecting \$98.4 million based on trends through January. 	<ul style="list-style-type: none"> • Slight growth of 2.0 percent is estimated over the 2014 estimated receipts.

2. Budget Stabilization Fund

The Budget Stabilization Fund (BSF) was established to provide a method to prevent overspending during prosperous years and to provide resources to help maintain service levels during lean years. The establishment of the BSF threshold for transfers to and from the fund is based on a 3.4 percent growth rate of the following General Fund revenues:

- 1) Property Tax
- 2) Utility Users' Tax
- 3) Business Tax
- 4) Sales Tax
- 5) Transient Occupancy tax
- 6) Documentary Transfer Tax
- 7) Parking Users' Tax

In the event that the combined growth rate of these seven General Fund tax revenue sources does not exceed 3.4 percent, an amount may be transferred from the BSF based on the combined growth rate of these seven revenue sources less the anticipated combined growth rate not to exceed the following limitations:

<u>Projected Growth Rate</u>	<u>Maximum Transfer from the BSF</u>
3.4% or higher	0% of BSF Balance
Greater than or equal to 3.3%, but less than 3.4%	5% of BSF Balance
Greater than or equal to 3.2%, but less than 3.3%	10% of BSF Balance
Greater than or equal to 3.1%, but less than 3.2%	15% of BSF Balance
Greater than or equal to 3.0%, but less than 3.1%	20% of BSF balance
Less than 3%	25% of BSF Balance

The BSF balance is approximately \$61.5 million. Based on this amount and depending ultimately on the threshold achieved and the decisions of Mayor and Council in the 2015 Adopted Budget, an amount up to approximately \$15.4 million could be transferred to the General Fund in fiscal year 2015. In the event that funds are transferred from the BSF to the General Fund this should be considered a one-time transfer and not programmed for ongoing expenses.

III. CASH FLOW

A. Current and Prior Year Experience

Revenues and expenditures for the first six months of fiscal year 2014 are presented in Table VI.

TABLE VI
COMPARISON BETWEEN REVENUES AND EXPENDITURES
FIRST SIX MONTHS OF FISCAL YEAR 2014
(amounts expressed in thousands)

Fiscal Year 2014	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 234,103	\$ 234,103	\$ 449,951	\$ 449,951	\$ (215,848)
August	382,149	616,252	370,374	820,325	(204,073)
September	292,034	908,286	486,278	1,306,603	(398,317)
October	268,334	1,176,620	335,304	1,641,907	(465,287)
November	314,447	1,491,067	347,095	1,989,002	(497,935)
December ^(a)	730,761	2,221,828	370,417	2,359,419	(137,591)

(a) The December revenue includes first installment (\$399,845,511) of property tax received on 12/20/13.

Each year, General Fund expenditures exceed revenues in the first half of the fiscal year as the majority of the revenues are received in the second half of the fiscal year. The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRANS), Reserve Fund and interfund borrowings, budgeted Reserve Fund and Budget Stabilization Fund transfers to the General Fund, and beginning of the year General Fund encumbrances.

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. Table VII illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal year 2005 through 2014.

TABLE VII
GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 2005 THROUGH 2014
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings				Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRANS	Total	
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 ^(a)	150,000	400,000	650,000	402,828
2010-11	--	--	450,000	450,000	258,355
2011-12	--	--	400,000	400,000	289,823
2012-13	--	--	425,000	425,000	287,183
2013-14	--	--	400,000	400,000	294,163

(a)The \$100 million Reserve Fund borrowing was needed as gap funding until Council authorized other fund borrowing.

B. Fiscal Year 2015 Tax Revenue Anticipation Notes

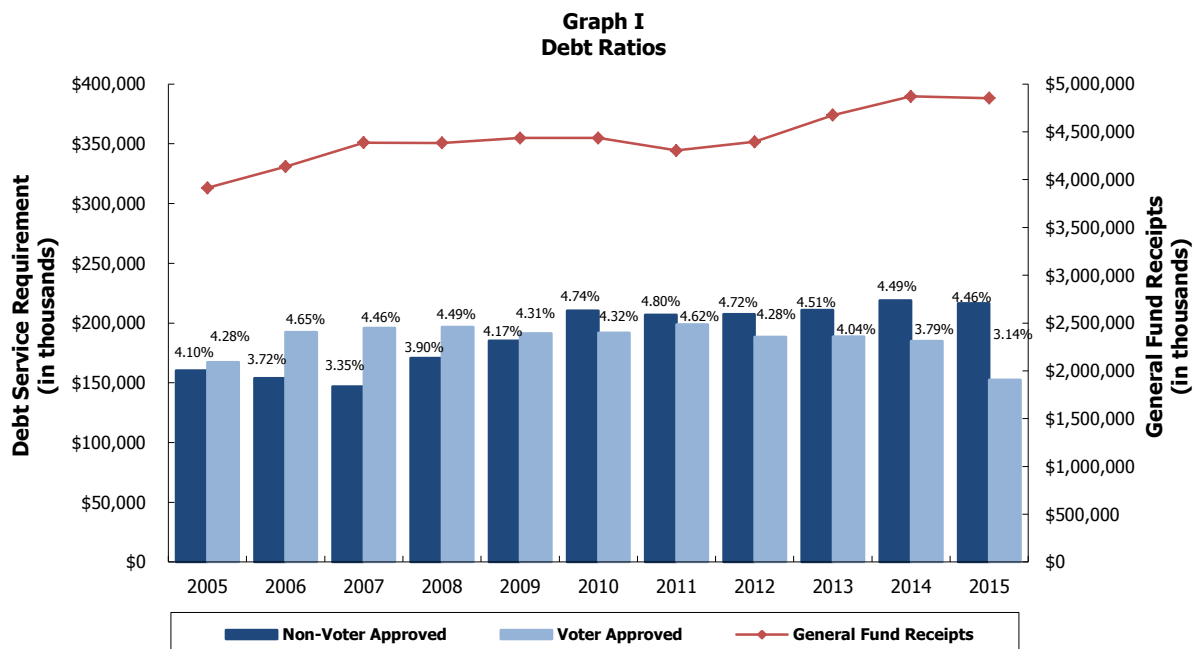
In prior years, the Controller included an estimated amount of borrowing needed to meet City short-term cash flow requirements in the first half of the fiscal year. My Office will work with the Mayor and CAO, as in prior years, to determine the amount of borrowing required and its source, as better information becomes available. However, given projected revenues, and concerns about delays in reducing expenditures, likely cash flow borrowing requirements could be \$400 million, the amount borrowed this fiscal year.

While the TRAN has provided reasonable low-cost borrowing of needed cash flow, there is still a cost, and the City is subject to the market should rates rise. The City's cash flow structure is dependent on borrowing and the City should begin examining ways to mitigate this dependency.

IV. CITY DEBT

A. City Debt Policy

Graph I below 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. Data from Table VIII illustrates graphically the City's capacity to issue voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed 6 percent of General Fund revenues (with certain exceptions). Based on the current ratio of debt service level to total projected receipts in fiscal year 2015, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$74.7 million or 1.54 percent of General Fund receipts.

The City's total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the \$74.7 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$284 million.

Table VIII
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 ^(a)	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
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	210,288	191,756	402,044	4,435,433	4.74%	4.32%	9.06%
2010-11	206,825	198,867	405,692	4,304,950	4.80%	4.62%	9.42%
2011-12	207,383	188,246	395,629	4,396,040	4.72%	4.28%	9.00%
2012-13	210,809	188,707	399,516	4,676,009	4.51%	4.04%	8.55%
2013-14	218,868	184,843	403,711	4,870,988	4.49%	3.79%	8.28%
2014-15	216,491	152,477	368,968	4,852,587	4.46%	3.14%	7.60%

(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, 2010-11, 2011-12, 2012-13, and 2013-14 the adjustments are \$3,797,274, \$16,841,679, \$16,082,240, \$16,082,240, \$4,060,169, \$2,942,063, \$4,928,625 and \$3,308,633, respectively. In addition, receipts for all fiscal years include revenues from Staples Center.

B. City Indebtedness

Table IX depicts the outstanding balances of City debts along with fiscal year 2014 and 2015 estimated debt service requirements based on the amount of current outstanding debt.

TABLE IX
OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS ⁽¹⁾
(amounts expressed in thousands)

	Outstanding Balance, 6/30/14			Debt Service Requirement	
	Principal	Interest	Total	FY 2014	FY 2015
MICLA ⁽²⁾	\$ 1,353,253	\$ 738,848	\$ 2,092,101	\$ 177,403	\$ 154,553
General Obligation	991,940	284,023	1,275,963	160,695	148,890
Judgment Obligation	44,575	7,066	51,641	9,032	9,028
Convention Center Authority	351,000	82,422	433,422	52,200	52,123
Parking System Revenue Bonds ⁽³⁾	--	--	--	2,031	--
Proposition K Lighting District 96-1	18,180	4,004	22,184	3,055	3,057
Site-Specific Tax Revenue Bonds	7,896	3,096	10,992	1,325	1,318
Solid Waste Resources Revenue Bonds	283,645	59,170	342,815	45,207	44,933
Wastewater System	2,407,530	1,708,150	4,115,680	183,033	193,268
<i>Subtotal</i>	<i>5,458,019</i>	<i>2,886,779</i>	<i>8,344,798</i>	<i>633,981</i>	<i>607,170</i>
Tax and Revenue Anticipation Notes ⁽⁴⁾	--	--	--	22,009	⁽⁴⁾
Total	\$ 5,458,019	\$ 2,886,779	\$ 8,344,798	\$ 655,990	\$ 607,170

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 2014, the balance of the MICLA and Wastewater System commercial paper notes is \$248 million and \$0, respectively.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$530,200 in fiscal year 2015
- (3) \$80,935,000 outstanding principal was paid in September 2013 using MICLA commercial paper notes.
- (4) \$1,324,550,000 TRANs were issued on July 11, 2013 with final maturity of June 26, 2014. The amount of interest to be paid in fiscal year 2015 will depend upon the size of the TRANs and interest rates at the time of sale. The size of the TRAN 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.

C. General Obligation Bond Payments

Table X lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for fiscal year 2015. The total principal and interest requirements for fiscal year 2015 are estimated at \$148,889,670. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. 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 X
GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR FISCAL YEAR 2014-15**

	Principal	Interest	Total Requirement
GOB - Series 1998-A Refunding	\$ 10,815,000	\$ 841,706	\$ 11,656,706
GOB - Series 2002-A	13,110,000	344,138	13,454,138
GOB - Series 2002-B Refunding	7,430,000	185,750	7,615,750
GOB - Series 2004-A	18,025,000	450,625	18,475,625
GOB - Series 2005-A	6,340,000	380,400	6,720,400
GOB - Series 2005-B Refunding	10,160,000	3,157,450	13,317,450
GOB - Series 2006-A	3,510,000	1,952,438	5,462,438
GOB - Series 2008-A	5,050,000	3,206,750	8,256,750
GOB - Series 2009-A	8,825,000	3,132,875	11,957,875
GOB - Series 2009-B	--	2,951,963	2,951,963
GOB - Series 2011-A	5,850,000	4,665,375	10,515,375
GOB - Series 2011-B Refunding	15,090,000	12,209,800	27,299,800
GOB - Series 2012-A	--	11,205,400	11,205,400
Total	\$ 104,205,000	\$ 44,684,670	\$ 148,889,670

GLOSSARY OF KEY TERMS

Adopted Budget is the Mayor and Council approved plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Assessed Valuation is the valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue.

Cash Flow represents cash inflows versus outflows over a period of a time. Sufficient cash flow is critical to operational continuity and financial solvency.

Comprehensive Annual Financial Report (CAFR) is published annually by the City Controller on the City's financial condition and result of operation at the conclusion of the fiscal year. The report is prepared in conformity with Generally Accepted Accounting Principles (GAAP) for governmental units and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants.

Debt Policy is an adopted formal debt policy of the City establishing guidelines for the structure and management of the City's debt obligations. These guidelines include both a target and ceiling for certain debt ratios to be used for planning purposes.

Debt Service is the cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department is a major administrative division of the City that indicates overall management responsibility for an operation or group of related operations within a functional area.

Encumbrance is an obligation or commitment to pay for a good or service. An example of an encumbrance is ordering a car and setting aside funds to pay for the car.

Expenditure is an actual payment. An example of an expenditure is writing a check to pay for the car.

Fee is a charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Fiscal Year (FY) is a twelve month period of time to which the annual budget applies and at the end of which the City determines its financial position and the results of its operation. The City's fiscal year begins on July 1 of the calendar year and ends on June 30 of the following year.

Fund is a fiscal entity with assets, liabilities, revenues and expenditures that are segregated for carrying out a specific purpose or activity.

General Fund is for deposit of general receipts which are not restricted, such as property, sales and business taxes and various fees.

General Obligation Bonds are voter authorized (by two-thirds vote) and payable from proceeds of taxes on secured and unsecured taxable property within the City and collected by the County. General Obligation bonds are paying for such projects as library, police, and fire facilities.

Reserve Fund is the fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies.

Revenue is cash or credits the City receives during the fiscal year as income to finance general or restricted operations. This includes items such as taxes, fees from services, interest earnings, and grants.

Special Purpose Funds account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Taxes are compulsory charges levied by a government to finance services performed for the common benefit of people.

Tax Revenue Anticipation Notes (TRANS) is a short-term debt issued to finance immediate obligations against future revenues, typically for one year or less.

SCHEDULES

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Schedule 1
Estimated Receipts for Fiscal Year 2013-2014

	Amount
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,083,480,000
Property Tax - Sales Tax Replacement	121,036,000
Property Tax - VLF Replacement	341,226,000
Total Property Tax	1,545,742,000
Property Tax - Ex-CRA Tax Increment	56,794,000
Utility Users' Tax	622,361,000
Licenses, Permits, Fees and Fines	808,330,000
Business Tax	470,728,000
Sales Tax	354,542,000
Documentary Transfer Tax	183,471,000
Power Revenue Transfer	253,000,000
Transient Occupancy Tax	182,006,000
Parking Fines	162,418,000
Parking User Tax	98,372,000
Franchise Income	42,766,000
Grant Receipts	7,221,000
Interest	14,317,000
State Motor Vehicle License Fees	1,737,000
Tobacco Settlement	9,136,000
Residential Development Tax	2,502,000
Special Parking Revenue Transfer	35,142,000
Transfer from Telecommunications Development Account	5,220,000
Transfer from Budget Stabilization Fund	8,029,000
Total General Fund Receipts	\$ 4,863,834,000

Schedule 1 (continued)
Estimated Receipts for Fiscal Year 2013-2014

Special Receipts:

Affordable Housing Trust Fund	\$	12,363,000
Arts and Cultural Facilities and Services Fund		13,727,000
Arts Development Fee Trust Fund		2,162,000
Building and Safety Permit Enterprise Fund		130,171,000
Central Recycling and Transfer Fund		3,262,000
City Employees' Retirement Fund		83,759,000
City Employees Ridesharing Fund		3,188,000
City Ethics Commission Fund		2,405,000
City Levy (Debt Service)		160,695,000
Citywide Recycling Trust Fund		21,620,000
Code Enforcement Trust Fund		39,836,000
Community Development Trust Fund		33,165,000
Community Services Administration Grant Fund		1,520,000
Convention Center Revenue Fund		22,991,000
Disaster Assistance Trust Fund		11,884,000
El Pueblo de Los Angeles Historical Monument Revenue Fund		4,634,000
Greater Los Angeles Visitors & Convention Bureau Fund		13,417,000
HOME Investment Partnerships Program Fund		3,794,000
Household Hazardous Waste Special Fund		3,395,000
Housing Opportunities for Persons with AIDS Fund		399,000
Landfill Maintenance Special Fund		4,021,000
Local Public Safety Fund		38,284,000
Local Transportation Fund		2,923,000
Measure R Traffic Relief and Rail Expansion Fund		50,185,000
Mobile Source Air Pollution Reduction Trust Fund		4,733,000
Multi-Family Bulky Item Fund		6,453,000
Municipal Housing Finance Fund		3,462,000
Neighborhood Empowerment Fund		6,313,000
Older Americans Act Fund		2,295,000
Park and Recreational Sites and Facilities Fund		1,200,000
Planning Case Processing Revenue Fund		19,462,000
Proposition A Local Transit Assistance Fund		138,534,000
Proposition C Anti-Gridlock Transit Improvement Fund		113,959,000
Rent Stabilization Trust Fund		14,343,000
Sewer Construction and Maintenance Fund		667,798,000
Solid Waste Resources Revenue Fund		299,440,000
Special Gas Tax Street Improvement Fund		119,724,000
Special Parking Revenue Fund		60,886,000
Special Police Communications/911 System Tax Fund		302,000
Staples Arena Special Fund		4,049,000
Stormwater Pollution Abatement Fund		30,241,000
Street Damage Restoration Fee Fund		6,108,000
Street Lighting Maintenance Assessment Fund		50,322,000
Supplemental Law Enforcement Services Fund		5,219,000

Continued...

Schedule 1 (continued)
Estimated Receipts for Fiscal Year 2013-2014

Special Receipts - (Continued)

Telecommunications Development Account Fund	13,986,000
Traffic Safety Fund	8,126,000
Workforce Investment Act Trust Fund	14,257,000
Zoo Enterprise Trust Fund	17,279,000
Allocations From Other Sources:	
Animal Sterilization Trust Fund	176,000
ARRA Neighborhood Stabilization	2,397,000
Bus Bench Advertising Fund	174,000
Business Improvement District Trust Fund	468,000
City Attorney Consumer Protection Fund	3,709,000
City Planning Long Range Planning Fund	1,450,000
City Planning Systems Development Fund	7,924,000
Coastal Transportation Corridor Trust Fund	573,000
Enterprise Zone Tax Credit	1,668,000
Federal Emergency Shelter Grant	162,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	18,000
GOB Series 2002A Fire/Paramedic Construction Fund	74,000
Industrial Development Authority Fund	65,000
Integrated Solid Waste Management Fund	300,000
Los Angeles Regional Agency Trust Fund	92,000
Neighborhood Stabilization Fund	465,000
Office of Traffic Safety Fund	9,000
Off-Site Sign Periodic Inspection Fund	441,000
Permit Parking Program Revenue Fund	1,092,000
Pershing Square Project	532,000
Repair & Demolition Fund	150,000
Section 108 Loan Guarantee Fund	325,000
State AB1290 City Fund	1,607,000
Street Banners Trust Fund	94,000
Traffic Safety Education Program	160,000
Transportation Grant Fund	42,722,000
Used Oil Collection Fund	632,000
Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund	1,091,000
Warner Center Transportation Trust Fund	190,000
West LA Transportation Improvement and Mitigation	182,000
Workforce Innovation Fund	937,000
	2,343,031,000
Total Special Receipts	2,343,031,000
Estimated Receipts for Fiscal Year 2013-2014	\$ 7,206,865,000

Schedule 2
Estimated Receipts for Fiscal Year 2014-2015

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,118,373,000
Property Tax - Sales Tax Replacement	123,063,000
Property Tax - VLF Replacement	<u>351,908,000</u>
Total Property Tax	1,593,344,000
Property Tax - Ex-CRA Tax Increment	37,997,000
Utility Users' Tax	634,636,000
Licenses, Permits, Fees and Fines	744,745,000
Business Tax	466,434,000
Sales Tax	371,309,000
Documentary Transfer Tax	190,810,000
Power Revenue Transfer	259,325,000
Transient Occupancy Tax	187,463,000
Parking Fines	164,854,000
Parking User Tax	100,340,000
Franchise Income	43,382,000
Grant Receipts	5,200,000
Interest	13,471,000
State Motor Vehicle License Fees	1,918,000
Tobacco Settlement	9,136,000
Residential Development Tax	2,885,000
Special Parking Revenue Transfer	<u>21,500,000</u>
Total General Fund Receipts	<u>\$ 4,848,749,000</u>

Schedule 2 (continued)
Estimated Receipts for Fiscal Year 2014-2015

Special Receipts:

Affordable Housing Trust Fund	2,748,000
Arts and Cultural Facilities and Services Fund	14,203,000
Arts Development Fee Trust Fund	1,223,000
Building and Safety Permit Enterprise Fund	135,691,000
Central Recycling and Transfer Fund	3,232,000
City Employees' Retirement Fund	89,069,000
City Employees Ridesharing Fund	3,504,000
City Ethics Commission Fund	2,972,000
City Levy (Debt Service)	148,890,000
Citywide Recycling Trust Fund	21,506,000
Code Enforcement Trust Fund	39,754,000
Community Development Trust Fund	19,752,000
Community Services Administration Grant Fund	1,234,000
Convention Center Revenue Fund	21,914,000
Disaster Assistance Trust Fund	56,700,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,624,000
Greater Los Angeles Visitors & Convention Bureau Fund	14,248,000
HOME Investment Partnerships Program Fund	5,018,000
Household Hazardous Waste Special Fund	3,393,000
Housing Opportunities for Persons with AIDS Fund	476,000
Landfill Maintenance Special Fund	3,802,000
Local Public Safety Fund	39,433,000
Local Transportation Fund	1,920,000
Measure R Traffic Relief and Rail Expansion Fund	41,424,000
Mobile Source Air Pollution Reduction Trust Fund	4,662,000
Multi-Family Bulky Item Fund	6,930,000
Municipal Housing Finance Fund	3,274,000
Neighborhood Empowerment Fund	6,384,000
Older Americans Act Fund	2,295,000
Park and Recreational Sites and Facilities Fund	2,100,000
Planning Case Processing Revenue Fund	19,920,000
Proposition A Local Transit Assistance Fund	157,441,000
Proposition C Anti-Gridlock Transit Improvement Fund	71,526,000
Rent Stabilization Trust Fund	14,071,000
Sewer Construction and Maintenance Fund	727,847,000
Solid Waste Resources Revenue Fund	302,005,000
Special Gas Tax Street Improvement Fund	112,517,000
Special Parking Revenue Fund	74,563,000
Staples Arena Special Fund	3,837,000
Stormwater Pollution Abatement Fund	31,819,000
Street Damage Restoration Fee Fund	7,014,000
Street Lighting Maintenance Assessment Fund	54,103,000
Supplemental Law Enforcement Services Fund	5,386,000
Telecommunications Development Account Fund	12,824,000

Continued...

Schedule 2 (continued)
Estimated Receipts for Fiscal Year 2014-2015

Special Receipts - (Continued)

Traffic Safety Fund	7,473,000
Workforce Investment Act Trust Fund	14,257,000
Zoo Enterprise Trust Fund	17,317,000
Allocations From Other Sources:	
Animal Sterilization Trust Fund	176,000
ARRA Neighborhood Stabilization	1,918,000
Audit Repayment	865,000
Bus Bench Advertising Fund	174,000
Business Improvement District Trust Fund	468,000
City Attorney Consumer Protection Fund	3,709,000
City Planning Long Range Planning Fund	1,450,000
City Planning Systems Development Fund	7,924,000
Coastal Transportation Corridor Trust Fund	573,000
Enterprise Zone Tax Credit	1,668,000
Federal Emergency Shelter Grant	157,000
Fire Hydrant Installation and Main Replacement Fund	861,000
Industrial Development Authority Fund	65,000
Integrated Solid Waste Management Fund	300,000
Los Angeles Regional Agency Trust Fund	92,000
Neighborhood Stabilization Fund	30,000
Office of Traffic Safety Fund	9,000
Off-Site Sign Periodic Inspection Fund	441,000
Permit Parking Program Revenue Fund	1,092,000
Pershing Square Project	530,000
Repair & Demolition Fund	450,000
Section 108 Loan Guarantee Fund	325,000
State AB1290 City Fund	1,000,000
Traffic Safety Education Program	127,000
Used Oil Collection Fund	632,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	1,091,000
Warner Center Transportation Trust Fund	190,000
West LA Transportation Improvement and Mitigation	182,000
Workforce Innovation Fund	937,000
	2,363,731,000
Total Special Receipts	2,363,731,000
Estimated Receipts for Fiscal Year 2014-2015	\$ 7,212,480,000

Schedule 3 General Fund Receipts Last Ten Fiscal Years and Estimates for Fiscal Years 2013 and 2014 (amounts expressed in thousands)

Fiscal Year	Property Tax ^{(a) (c)}	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues ^(b)	Total General Fund Receipts
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	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2011	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2012	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2013	1,550,389	620,448	338,970	448,832	167,824	724,702	816,068	4,667,233
2014	1,545,742	622,361	354,542	470,728	182,006	808,330	880,125	4,863,834
(Estimated) 2015	1,593,344	634,636	371,309	466,434	187,463	744,745	850,818	4,848,749
(Projected)								

- (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 2008-09 and 2012-13 through 2014-15, Other Revenues include transfers from the Reserve Fund.
- (c) Excludes Property Tax-Ex-CRA Tax Increment of \$58,839, \$56,794 and \$ 37,997 in fiscal years 2013, 2014 and 2015, respectively.



GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIIIB was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1. The City may choose either the City or County population change each year. 2. The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll. 3. Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,603,480,956	1,183,110,158
2014-15	5,081,981,225	3,686,496,019	1,395,485,206

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2014-15 period totaling \$460,195,126 of which \$22,615,622 will be the City share.

II. Proprietary Department grant programs for the 2014-15 period total \$219,453,823.

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 March 21, 2014 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2012-13		2013-14 Estimated		2014-15 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part I - Budgetary, Library, Recreation and Parks Departments</i>							
Aging							
Senior Social Services.....	EG	\$ 4,398,983	\$ 4,131,000	\$ 372,000	\$ 4,761,584	\$ 428,543	
Senior Citizen Nutrition Program.....	EG	8,817,280	7,965,000	876,000	7,630,279	839,331	
Senior Community Service Employment.....	EG	1,555,311	1,505,000	181,000	1,505,348	180,642	
Preventative Health Services.....	EG	227,228	203,000	20,000	202,848	20,285	
Proposition A.....	EG	3,359,500	3,708,000	--	3,708,000	--	
CDBG.....	EG	1,689,759	1,690,000	--	--	--	
Family Caregiver Program.....	EG	1,482,996	1,359,000	340,000	1,358,884	339,711	
Total Aging		\$ 21,531,057	\$ 20,561,000	\$ 1,789,000	\$ 19,166,943	\$ 1,808,512	
Building & Safety							
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 1,469,030	\$ 1,469,030	\$ --	\$ 1,395,580	\$ --	
Landfill Enforcement Grants.....	BL	60,374	57,000	--	55,000	--	
Total Building & Safety		\$ 1,529,404	\$ 1,526,030	\$ --	\$ 1,450,580	\$ --	
City Administrative Officer							
Federal Emergency Mgmt. Agency Disaster Assist. (Claims).....	AL	\$ 8,071,990	\$ 6,627,187	\$ --	\$ 6,480,000	\$ --	
California Governor's Office of Emergency Services (CalOES) - Natural Disaster Assist. Act.....	AL	4,734,928	5,172,813	--	50,220,000	512,500	
Total City Administrative Officer		\$ 12,806,918	\$ 11,800,000	\$ --	\$ 56,700,000	\$ 512,500	
City Attorney							
Victim Witness Assistance - Basic.....	AB	\$ 962,338	\$ 962,338	\$ 148,189	\$ 962,338	\$ 148,189	
Victim Verification Unit - Joint Powers.....	AB	689,354	689,354	--	689,354	--	
Victim Emergency Assistance.....	AB	300,000	300,000	--	300,000	--	
Dispute Resolution Program.....	AB	390,930	390,930	390,930	390,930	390,930	
California Traffic Safety/TSRP.....	AB	--	--	--	--	--	
California Traffic Safety/DUI.....	AB	--	--	--	--	--	
California Traffic Safety/DUID.....	AB	473,250	532,750	--	420,000	--	
Byrne Criminal Justice Innovation.....	AB	--	--	--	165,000	--	
Community Transformation Grant.....	AB	--	87,500	--	87,500	--	
LAUSD Tobacco Use Prevention Education.....	AB	--	72,000	--	38,625	--	
DOJ Right Response Collaborative.....	AB	--	--	--	--	--	
CalEMA/L.A. County - LA IMPACT Project TOUGH.....	AB	282,000	--	--	--	--	
CalEMA Underserved Victim Adocacy & Outreach (UVAO).....	AB	116,420	116,420	31,250	116,420	31,250	
DOJ Justice and Mental Health Collaboration Program (VALOR).....	AB	125,000	125,000	--	--	--	
CA Attorney General - Foreclosure Crisis Fund.....	AB	--	--	--	75,000	--	
CA Attorney General - Privacy and Piracy Fund.....	AB	--	--	--	23,000	--	
DOJ Bureau of Justice Assistance - Intellectual Property.....	AB	150,000	100,000	--	100,000	--	
Total City Attorney		\$ 3,489,292	\$ 3,376,292	\$ 570,369	\$ 3,368,167	\$ 570,369	
Cultural Affairs							
California Arts Council - Music LA.....	DB	\$ 12,642	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
California Arts Council - Creative California Communities.....	DA	--	--	--	100,000	25,000	
NEA Local Arts Agencies-Local Arts Agency Grant.....	DA	60,000	60,000	60,000	60,000	--	
NEA The Big Read.....	DB	16,000	17,000	--	17,000	--	
NEA Our Town Program.....	DA	250,000	--	75,000	--	--	
Total Cultural Affairs		\$ 338,642	\$ 93,000	\$ 151,000	\$ 193,000	\$ 41,000	
Department on Disability							
Aids Policy.....	EG	\$ 475,000	\$ 475,000	\$ --	\$ 475,000	\$ --	
Aids Prevention.....	EG	1,041,941	1,042,000	--	--	--	
Computer Information Center (CIC).....	EG	143,045	143,000	--	--	--	
Urban Area Security Initiative (UASI).....	EG	--	--	--	--	--	
Total Department on Disability		\$ 1,659,986	\$ 1,660,000	\$ --	\$ 475,000	\$ --	
Economic and Workforce Development Department Administration							
Block Grant Coordination.....	FC	\$ 8,165,580	\$ 544,142	\$ --	\$ 1,271,169	\$ --	
Subtotal Administration		\$ 8,165,580	\$ 544,142	\$ --	\$ 1,271,169	\$ --	
Economic & Workforce Development - Economic Development Division							
Business Development Projects.....	EA	\$ 10,781,719	\$ 12,204,689	\$ --	\$ 11,434,622	\$ --	
Subtotal Economic Development Division		\$ 10,781,719	\$ 12,204,689	\$ --	\$ 11,434,622	\$ --	
Economic & Workforce Development - Human Services Division							
Public Service Programs.....	EG	\$ 6,235,688	\$ 1,154,940	\$ --	\$ --	\$ --	
Neighborhood Facilities.....	EG	2,105,800	--	--	--	--	
Community Services Block Grant.....	EG	7,316,982	--	--	--	--	
Special Activities by CBDOS.....	EG	10,749,200	1,114,940	--	--	--	
Office of Traffic Safety.....	EG	450,000	--	--	--	--	
Subtotal Human Services Division		\$ 26,857,670	\$ 2,269,880	\$ --	\$ --	\$ --	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2012-13		2013-14 Estimated		2014-15 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Economic & Workforce Development - Training and Job Development Division							
Workforce Investment Act.....	EB	\$ 47,207,914	\$ 47,450,455	\$ --	\$ 42,354,000	\$ --	
Workforce Investment Act - NEG Multi-Sector.....	EB	2,773,375	13,197,735	--	341,849	--	
CA State Disability Employment Initiative (DEI).....	EB	618,371	367,955	--	--	--	
DOL Workforce Innovation Grant.....	EB	3,123,211	4,876,789	--	4,000,000	--	
High Risk/High Need Service Program Grant.....	EB	197,250	232,868	--	232,698	--	
LA County Summer Employment Program.....	EB	605,292	1,169,617	--	3,500,000	--	
Trade Adjustment Assistance Community College & Career Training.....	EB	--	150,000	--	150,000	--	
WIA 25% Dislocated Worker Additional Assistance - LA Back to Work.....	EB	373,909	2,098,091	--	--	--	
Schiff Cardenas Act.....	EB	--	--	--	--	--	
Subtotal Training and Job Development Division		\$ 54,899,322	\$ 69,543,510	\$ --	\$ 50,578,547	\$ --	
Economic & Workforce Development - Others							
HUD Sustainable Communities Challenge Grant - Northeast LA Collaborative.....	EG	\$ 2,250,000	\$ --	\$ --	\$ --	\$ --	
Subtotal Economic & Workforce Development - Others		\$ 2,250,000	\$ --	\$ --	\$ --	\$ --	
Total Economic and Workforce Development		\$ 102,954,291	\$ 84,562,221	\$ --	\$ 63,284,338	\$ --	
El Pueblo de Los Angeles							
HUD Siqueiros Mural Interpretive Center	DA	\$ 120,280	\$ --	\$ --	\$ --	\$ --	
Total El Pueblo de Los Angeles		\$ 120,280	\$ --	\$ --	\$ --	\$ --	
Emergency Management Department							
FEMA Emergency Mgmt. Perf. Grant	AL	\$ 559,079	\$ 607,139	\$ 607,139	\$ 615,000	\$ 615,000	
Total Emergency Management Department		\$ 559,079	\$ 607,139	\$ 607,139	\$ 615,000	\$ 615,000	
Fire							
Assistance to Firefighters Grant Program(AFG).....	AL	\$ 1,629,160	\$ --	\$ --	\$ --	\$ --	
Port Security Grant Program (PSGP) FY2011.....	AL	--	785,020	--	--	--	
Port Security Grant Program (PSGP) FY2013.....	AL	--	--	--	605,464	201,821	
Urban Search & Rescue Response System.....	AL	1,085,078	1,251,154	--	1,250,000	--	
Total Fire		\$ 2,714,238	\$ 2,036,174	\$ --	\$ 1,855,464	\$ 201,821	
General Services							
Local Gov't Match -Alternative Fuel Infrastructure.....	BL	\$ --	\$ --	\$ --	\$ 300,000	\$ 300,000	
Local Gov't Match -Remote Vehicle Diagnostic Devices.....	BL	--	22,000	--	--	--	
Local Gov't Match - Natural Gas Heavy Duty Vehicles.....	BL	--	630,000	630,000	450,000	450,000	
Total General Services		\$ --	\$ 652,000	\$ 630,000	\$ 750,000	\$ 750,000	
Housing and Community Investment Department							
Housing and Community Investment - Community Development Block Grant (CDBG)							
Administration and Coordination	FC	\$ 3,175,968	\$ 11,341,528	\$ --	\$ 10,688,621	\$ --	
Housing Programs	EA	14,680,272	14,715,998	--	14,203,933	--	
Neighborhood Facilities.....	EG	--	10,715,649	--	5,600,000	--	
Public Service Programs.....	EG	--	4,964,285	--	9,737,803	--	
Special Activities by CBDO's.....	EG	--	9,596,760	--	--	--	
Subtotal CDBG		\$ 17,856,240	\$ 51,334,220	\$ --	\$ 40,230,357	\$ --	
Housing and Community Investment - Various							
Cal-Home.....	EA	\$ 1,500,000	\$ 1,500,000	\$ --	\$ 1,500,000	\$ --	
Community Services Block Grant.....	EG	--	6,200,586	--	5,232,992	--	
Disaster Recovery Initiative (DRI).....	EA	4,870,000	3,630,000	--	--	--	
Emergency Shelter Grant (ESG).....	EG	5,592,274	3,842,980	--	3,651,000	--	
Home Investment Partnership (HOME)	EA	29,688,676	26,540,741	6,635,185	28,023,700	7,005,925	
Hardest Hit Funds-Keep Your Home Innovation Fund.....	EA	--	5,000,000	--	--	--	
Healthy Homes Production Program.....	EA	775,000	775,000	132,000	310,000	122,613	
Healthy Homes Production Program.....	EA	--	1,500,000	--	--	--	
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	15,305,260	15,305,260	--	16,021,853	--	
HOPWA Permanent Supportive Housing.....	EA	402,500	938,300	--	--	--	
Lead-based Paint Hazard Demonstration.....	EA	1,500,000	1,500,000	495,000	--	--	
Lead-based Paint Hazard Demonstration.....	EA	--	1,500,000	495,000	--	--	
Lead-based Paint Hazard Demonstration.....	EA	--	3,000,000	--	--	--	
Local Housing Trust Fund Matching Grant.....	EA	--	1,300,000	--	--	--	
Neighborhood Stabilization Program 3 (NSP3).....	EA	4,937,789	4,937,789	--	--	--	
Office of Traffic Safety.....	EG	--	450,000	--	450,000	--	
Regional Catastrophic Preparedness Grant Prgm (RCPGP).....	AL	625,000	75,000	26,000	--	--	
State Infill Infrastructure Grant (IIG) for Taylor Yard.....	EA	15,094,990	--	--	--	--	
State Infill Infrastructure Grant (IIG) for Crenshaw/Mid-City Corridor.....	EA	14,677,920	--	--	--	--	
State Transit Oriented Development (TOD) - Two Sites.....	EA	--	725,000	--	--	--	
Subtotal Housing and Community Investment - Various		\$ 94,969,409	\$ 78,720,656	\$ 7,783,185	\$ 55,189,545	\$ 7,128,538	
Total Housing and Community Investment Department		\$ 112,825,649	\$ 130,054,876	\$ 7,783,185	\$ 95,419,902	\$ 7,128,538	
Mayor							
Arrest Policies Grant.....	AC	\$ 1,895	\$ 321,772	\$ --	\$ 576,333	\$ --	
Byrne Targeting Violent Crime.....	AC	--	--	--	--	--	
Congressionally Mandated Award - Hollenbeck CLEAR 2010.....	AC	--	--	--	--	--	
Congressionally Mandated Award - DART (FY10-11).....	AC	--	--	--	--	--	
FY 2010 Congressionally Mandated Award - Newton/SF Valley.....	AC	89,000	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2010.....	AC	--	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2011.....	AC	232,000	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2012.....	AC	559,000	441,000	589,000	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2013.....	AC	--	1,000,000	1,000,000	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2014.....	AC	--	--	--	1,000,000	--	
2012/2013 Juvenile Justice Crime Prevention Act (JJCPA) - YWAR.....	AC	205,720	--	--	--	--	
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra.....	AC	398,139	1,101,861	700,930	--	--	
FY13 OJJDP Second Chance Reentry	AC	--	--	--	750,000	--	
Justice Assistance Grant (JAG 08).....	AC	--	--	--	--	--	
Justice Assistance Grant (JAG 09).....	AC	--	--	--	--	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2012-13		2013-14 Estimated		2014-15 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Mayor (Continued)								
Justice Assistance Grant (JAG 10).....	AC	--	--	--	--	--	--	--
Justice Assistance Grant (JAG 11).....	AC	--	--	--	--	--	--	--
Juvenile Accountability Incentive Block Grant (JABG) 2013-14.....	AC	--	134,902	--	--	--	--	--
MBDA Minority Business Center Grant - MBC/LA.....	EA	100,000	100,000	100,000	--	--	--	--
Public Safety Interoperable Communications Grant (PSIC).....	AC	--	--	--	--	--	--	--
FY07-08 Regional Catastrophic Preparedness Grant Program.....	AC	--	--	--	--	--	--	--
FY09 Regional Catastrophic Preparedness Grant Program.....	AC	3,216,450	--	--	--	--	--	--
FY10 Regional Catastrophic Preparedness Grant Program.....	AC	758,813	1,621,197	1,190,000	--	--	--	--
FY11 Regional Catastrophic Preparedness Grant Program.....	AC	--	300,000	100,000	981,976	327,326	--	--
FY07 State Homeland Security Grant Program.....	AC	--	--	--	--	--	--	--
FY08 State Homeland Security Grant Program.....	AC	--	--	--	--	--	--	--
FY09 State Homeland Security Grant Program.....	AC	390,817	--	--	--	--	--	--
FY10 State Homeland Security Grant Program.....	AC	166,157	644,849	--	--	--	--	--
FY11 State Homeland Security Grant Program.....	AC	--	581,483	--	--	--	--	--
FY12 State Homeland Security Grant Program.....	AC	--	--	--	492,505	--	--	--
FY07 Urban Area Security Initiative (UASI).....	AC	--	--	--	--	--	--	--
FY08 Urban Area Security Initiative (UASI).....	AC	29,095,352	--	--	--	--	--	--
FY09 Urban Area Security Initiative (UASI).....	AC	19,679,678	22,627,567	--	--	--	--	--
FY10 Urban Area Security Initiative (UASI).....	AC	26,528,338	15,484,219	--	--	--	--	--
FY11 Urban Area Security Initiative (UASI).....	AC	1,858,559	34,184,249	--	21,992,573	--	--	--
FY12 Urban Area Security Initiative (UASI).....	AC	--	7,105,448	--	43,549,076	--	--	--
FY13 Urban Area Security Initiative (UASI).....	AC	--	1,000,000	--	53,703,969	--	--	--
Securing The Cities (STC) FY12.....	AC	--	151,442	--	155,042	--	--	--
Securing The Cities (STC) FY13.....	AC	--	--	--	456,001	--	--	--
Supplemental Law Enforcement Services Fund.....	AC	5,038,497	3,831,764	--	5,244,223	--	--	--
Total Mayor		\$ 88,318,415	\$ 90,631,753	\$ 3,679,930	\$ 128,901,698	\$ 327,326		
Planning								
CDC Community Transformation Grant (Through LA County DHS).....	EA	\$ 230,479	\$ 374,629	\$ --	\$ 339,500	\$ --	--	--
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors.....	EA	498,792	1,299,150	12,677	1,215,708	155,659	--	--
LA County METRO-TOD Development Regional Connector/Red&Purple Lines.....	EA	--	--	--	1,370,677	--	--	--
Total Planning		\$ 729,271	\$ 1,673,779	\$ 12,677	\$ 2,925,885	\$ 155,659		
Police								
2010-2011 Bulletproof Vest Program.....	AC	\$ 15,067	\$ --	\$ --	\$ --	\$ --	--	--
2012-2013 Bulletproof Vest Program.....	AC	--	65,906	65,906	--	--	--	--
2012 California Coverdell Program.....	AC	65,025	21,992	--	--	--	--	--
2010 Chemical Buffer Zone Protection Program.....	AC	1,134,932	--	--	--	--	--	--
2008 Competitive Training Program.....	AC	591,183	874,000	--	--	--	--	--
COPS Child Sexual Predator Program.....	AC	213,140	254,000	--	32,800	--	--	--
2012 COPS Hiring.....	AC	1,149,467	2,200,000	--	3,079,000	--	--	--
COPS Technology.....	AC	4,792	420,000	--	75,000	--	--	--
2011 Forensic Backlog DNA Reduction.....	AC	806,000	695,000	--	--	--	--	--
2012 Forensic Backlog DNA Reduction.....	AC	--	342,000	--	1,105,370	--	--	--
2012 Forensic Backlog DNA Reduction.....	AC	--	--	--	859,000	--	--	--
Human Trafficking Grant.....	AC	366,162	--	--	--	--	--	--
Human Trafficking Grant CalEMA.....	AC	58,509	215,220	--	--	--	--	--
2013 Intellectual Property Grant Program.....	AC	--	--	--	175,000	--	--	--
2011 Internet Crimes Against Children (ICAC).....	AC	458,000	354,000	--	--	--	--	--
2012 Internet Crimes Against Children (ICAC).....	AC	175,000	--	--	--	--	--	--
2013 Internet Crimes Against Children (ICAC).....	AC	--	424,000	--	598,000	--	--	--
2012-13 ICAC CalEMA.....	AC	70,000	25,000	--	--	--	--	--
2013-14 ICAC CalEMA.....	AC	--	100,000	--	--	--	--	--
2011-12 Juvenile Justice Crime Prevention Act (Schiff/Cardenas).....	AC	296,000	--	--	--	--	--	--
2012-13 Juvenile Justice Crime Prevention Act (Schiff/Cardenas).....	AC	358,000	--	--	--	--	--	--
2013-14 Juvenile Justice Crime Prevention Act (Schiff/Cardenas).....	AC	--	393,579	--	--	--	--	--
2013 Minor Decoy/Shoulder Tap.....	AC	10,000	--	--	--	--	--	--
2014 Minor Decoy/Shoulder Tap.....	AC	--	10,000	--	--	--	--	--
2012 Off Highway Motor Vehicle Recreation Program.....	AC	14,000	--	--	--	--	--	--
2013 Off Highway Motor Vehicle Recreation Program.....	AC	--	15,708	8,503	--	--	--	--
2012 Operation ABC.....	AC	98,000	--	--	--	--	--	--
2013 Operation ABC.....	AC	--	100,000	--	--	--	--	--
2010 Operation Archangel.....	AC	33,504	--	--	--	--	--	--
2010 Port Security Grant.....	AC	1,085,000	867,421	--	--	--	--	--
2012 Port Security Grant.....	AC	--	784,000	261,000	--	--	--	--
2013 Port Security Grant.....	AC	--	104,000	59,500	252,000	59,500	--	--
Prison Elimination Rape Act.....	AC	--	50,000	75,000	190,570	192,300	--	--
2011 Project Safe Neighborhoods.....	AC	50,000	--	--	--	--	--	--
2012-2013 Real Estate Fraud and Prosecution Grant.....	AC	605,260	--	--	--	--	--	--
2013-2014 Real Estate Fraud and Prosecution Grant.....	AC	--	572,000	--	--	--	--	--
Saving Lives San Fernando Coalition.....	AC	5,000	4,900	1,500	5,000	1,500	--	--
Smart Policing Project.....	AC	101,000	87,254	--	23,320	--	--	--
2011-2012 Sobriety Checkpoint Program.....	AC	326,580	--	--	--	--	--	--
2012-2013 Sobriety Checkpoint Program.....	AC	1,474,148	691,000	--	--	--	--	--
2013-2014 Sobriety Checkpoint Program.....	AC	--	1,528,000	--	716,000	--	--	--
2010 Solving Cold Cases with DNA.....	AC	739,000	136,000	--	--	--	--	--
2012 Solving Cold Cases with DNA.....	AC	--	108,000	--	392,000	--	--	--
2011-2012 STEP Program.....	AC	860,010	--	--	--	--	--	--
2012-2013 STEP Program.....	AC	705,790	294,000	--	--	--	--	--
2013-2014 STEP Program.....	AC	--	1,014,000	--	486,000	--	--	--
Total Police		\$ 11,868,569	\$ 12,750,980	\$ 471,409	\$ 7,989,060	\$ 253,300		
Public Works								
Branching Out.....	BL	\$ 89,300	\$ 164,900	\$ 41,900	\$ 461,800	\$ 115,900	--	--
Bike Safe Grating Project - HSIP.....	BL	--	--	--	--	--	--	--
Bike Safe Grating Project - MTA Call For Projects.....	BL	181,600	134,700	101,000	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2012-13		2013-14 Estimated		2014-15 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	Grant Receipts
Public Works (Continued)							
Bike Safe Grating Replacement Project (STP-L).....	BL	--	70,000	--	487,000	--	--
Brownfields Assessment Grant (LA River).....	BL	63,248	97,000	--	--	--	--
Brownfields Community-Wide-Area Assessmnt Grant - Wilmington and Pacoima.....	BL	19,656	69,000	--	293,000	--	--
Brownfields Hazardous Waste Assessment (LA Wetlands).....	BL	--	--	--	--	--	--
CA Dept of Transportation-Bridget Preventive Maintenance Program.....	CA	--	14,728	1,908	--	--	--
Clean Water (formerly Wastewater).....	BL	533,300	--	4,933,300	2,466,700	--	--
Construction of Balboa SAFE Center.....	BL	150,000	--	--	--	--	--
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.....	BL	130,363	55,900	--	--	--	--
Illegal Dumping Site Clean-Up (South Los Angeles).....	BL	--	100,000	56,400	100,000	100,000	100,000
Local Gov't Match - Off Road Vehicle Retrofits.....	BL	--	--	--	--	--	--
MSRC-Alt Fuel Vehicles for BOS-35 Solid Resources Collection Vehicles.....	BL	625,000	--	--	--	--	--
MSRC-Alt Fuel Vehicles for BOS-36 Solid Resources Collection Vehicles.....	BL	570,000	250,000	1,215,000	--	--	--
North Central LNG/CNG Fueling Station.....	BL	--	--	--	--	--	--
Proposition 50-State of California Natural Resources Agency-North Atwater Park.....	BL	88,372	15,434	--	--	--	--
Proposition 84-California Dept of Transportation EEMP-Sunnynook River Park.....	BL	314,659	40,526	10,132	1,027	257	--
Proposition 84-Santa Monica Mountains Conservancy.....	BL	298,427	347,524	278,019	1,027	4,108	--
SB332.....	BF	--	1,019,800	--	--	--	--
South Los Angeles Green Alleys Master Plan.....	BL	--	102,000	136,000	--	--	--
Watershed (formerly Stormwater).....	BF	3,277,978	6,924,900	27,235,900	4,569,900	4,556,200	--
Used Oil Block Grant.....	BF	548,793	--	--	--	--	--
Used Oil Opportunity Grant.....	BF	--	--	--	--	--	--
Used Oil Payment Program Grant.....	BF	1,078,036	--	--	--	--	--
Waste Tire Cleanup and Amnesty Program.....	BF	128,830	100,000	--	--	--	--
Waste Tire Enforcement Grant.....	BF	68,028	51,000	--	76,138	--	--
What A ReLeaf - MTA Call for Projects.....	BL	--	7,400	11,000	100,000	--	--
Total Public Works		\$ 8,165,590	\$ 9,564,812	\$ 34,020,559	\$ 8,556,592	\$ 4,776,465	
Transportation							
101 Freeway Crossing at Main Phase II.....	CA	\$ 408,806	\$ --	\$ --	\$ --	\$ --	\$ --
101 Freeway Ramps Betwn Winnetka Ave and Van Nuys Bl.....	CA	31,245	--	--	--	--	--
Alameda St/North Spring St Arterial Redesign.....	CA	48,783	166,545	--	--	--	--
Anaheim St Guardrail Imprvmnts - Vermont to Figueroa.....	CA	30,567	--	--	--	--	--
Angel's Walk - Boyle Heights.....	CA	--	327,000	--	--	--	--
Angel's Walk - Crenshaw.....	CA	--	196,000	--	--	--	--
Angel's Walk - Figueroa St 7th & Exposition.....	CA	--	--	--	--	--	--
Angel's Walk - Highland Park.....	CA	47,106	--	--	--	--	--
Angel's Walk - North Hollywood.....	CA	--	301,000	--	--	--	--
Angel's Walk - Silverlake.....	CA	--	312,000	--	--	--	--
Angel's Walk - Wilshire.....	CA	40,000	--	--	--	--	--
Arbor Vitae St Widening-La Cienega Bl to Airport Bl.....	CA	--	80,972	--	--	--	--
ATCS Central Business District.....	CA	--	--	--	249,000	--	--
ATCS Coliseum/ Florence.....	CA	10,441,800	--	--	--	--	--
ATCS Echo Park/Silver Lake Ph2.....	CA	3,215,000	--	--	287,000	--	--
ATCS Foothill Corridor.....	CA	8,802,900	--	--	--	--	--
ATCS Los Angeles.....	CA	8,107,000	--	--	--	--	--
ATCS Santa Monica Fwy. Ph. 1.....	CA	--	3,162,000	--	3,353,000	--	--
ATCS Santa Monica Fwy. Ph. 2.....	CA	--	2,172,000	--	2,172,000	--	--
ATCS West Adams.....	CA	495,000	--	--	1,417,000	--	--
ATCS Westwood/West LA.....	CA	--	1,611,000	--	1,873,000	--	--
ATCS Wilshire East.....	CA	1,818,000	892,000	--	892,000	--	--
ATSAC Canoga Park Ph 1.....	CA	7,718,961	2,597,000	--	--	--	--
ATSAC Canoga Park Ph 2.....	CA	7,054,950	2,173,000	--	--	--	--
ATSAC Central City East.....	CA	--	--	--	--	--	--
ATSAC/ATCS Coliseum/Florence Phase 1.....	CA	5,648,409	--	--	--	--	--
ATSAC/ATCS Coliseum/Florence Phase 2.....	CA	--	1,238,000	--	--	--	--
ATSAC Foothill Corridor.....	CA	7,557,846	2,000,000	--	885,505	--	--
ATSAC Harbor Gateway Ph 2.....	CA	--	2,281,000	--	--	--	--
ATSAC Pacific Palisades/Canyons.....	CA	4,711,987	2,210,000	--	--	--	--
ATSAC Reseda Phase II.....	CA	2,850,000	--	--	--	--	--
ATSAC San Pedro.....	CA	--	--	--	--	--	--
ATSAC Wilmington.....	CA	7,286,269	3,786,000	--	--	--	--
Balboa Boulevard Widening at Rinaldi Avenue.....	CA	449	--	--	--	--	--
Barham/Cahuenga Corridor Transportation Improvements Phase IV.....	CA	89,000	325,000	175,000	1,000,000	350,000	--
Bicycle Wayfinding Signage Program.....	CA	11,751	--	--	--	--	--
Bike Path Btwn Sepulveda Basin & Warner Ctr/Canoga Park.....	CA	5,493	--	--	--	--	--
Bikeway Bridge Over Pacoima Wash.....	CA	183,322	800,000	360,000	--	--	--
Bundy Dr. Widening Betwn Santa Monica Bl & Wilshire Bl.....	CA	27,438	--	--	--	--	--
Burbank Blvd at Hayvenhurst Avenue.....	CA	122,000	--	--	471,000	254,000	--
Burbank Blvd. and Woodley Ave Intersection Improvement.....	CA	--	--	--	325,000	175,000	--
Burbank Blvd. Widening - Lankershim to Cleon.....	CA	37,716	1,950,000	1,050,000	--	--	--
Cahuenga Bl Widening-Riverside/Magnolia Bl to Lankershim Bl.....	CA	1,251,727	22,783	2,952	--	--	--
Century City Urban Design and Pedestrian Connection Plan.....	CA	--	--	--	4,000	1,000	--
Cesar Chavez Ave./Lorena Ave./Indiana St. Intersections.....	CA	49,882	--	--	--	--	--
Cesar Chavez Transit Corridor - 110 Fwy to Alameda St.....	CA	6,891	100,000	--	--	--	--
Coldwater Cyn Ave & Sherman Way Traffic Signal Upgrades.....	CA	2,600	--	--	--	--	--
Commuter Express Fleet Upgrade.....	CA	3,934,000	--	--	--	--	--
Construction of (Bus) Vehicle Maintenance Facility.....	CA	--	4,590,475	1,147,618	--	--	--
CRA/LA Downtown LA Alternative Green Transit Modes Trial Program.....	CA	--	1,000	--	--	--	--
CRA/LA Intermodal Transit & Wayfinding.....	CA	--	1,000	--	--	--	--
CRA/LA Figueroa Corridor Bike Station & Cycling Enhancements.....	CA	--	1,000	--	--	--	--
CRA/LA Hollywood Integrated Modal Information System.....	CA	--	1,000	--	--	--	--
CRA/LA Hollywood Pedestrian Crossroads Streetscape Improvements Phase 2.....	CA	--	1,000	--	--	--	--
CRA/LA Gold Line Wi-Fi AKA Wi-Fi on Metro Gold Line.....	CA	--	1,000	--	--	--	--
CRA/LA Linking South LA to Downtown Figueroa Corridor.....	CA	--	2,000,000	--	14,000,000	--	--
CRA/LA Nevin Avenue Elementary School Pedestrian Safety Improvements.....	CA	--	1,000	--	--	--	--
CRA/LA Ricardo Lizarraga Elementary School Pedestrian Safety Improvements.....	CA	--	1,000	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2012-13	2013-14 Estimated		2014-15 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
CRA/LA Washington Boulevard Transit Enhancements.....	CA	--	1,000	--	--	--
DASH Downtown Fleet Capacity Increase.....	CA	3,920,000	--	--	--	--
Devonshire St Pedestrian Improvements - Topanga Cyn to Hanna.....	CA	3,489	--	--	--	--
De Soto Ave Widening-Ronald Reagan Fwy to Devonshire St.....	CA	780,000	--	--	650,000	350,000
Downtown LA Alternative Green Transit Modes Trial Program.....	CA	310,000	--	--	--	--
Downtown Los Angeles Transit Priority Systems.....	CA	576,283	--	--	--	--
East Hollywood Vermont Medians aka Hollywood (East) Vermont Medians.....	CA	16,879	100,000	22,414	446,000	100,000
Eastside Light Rail Pedestrian Linkage.....	CA	47,089	150,000	--	--	--
Elysian Valley Neighborhood Traffic Safety.....	CA	320,592	--	--	--	--
Environmental Justice: Context Sensitive Planning - Gaffey Street Community Planning Prjct.....	CD	--	187,500	--	--	--
Environmental Justice:Wilmington Sustainable Transportation Plan - EMPOWER Grant.....	CD	100,000	150,000	11,250	--	--
Esperanza ES, Liechty MS, Union ES.....	CA	3,372	18,099	--	150,029	--
Experience LA.Com Web 2.0 Intersective Transit Mapping.....	CA	79,000	--	--	--	--
Expo Metro Line-Exposition Corridor Transit Project Phase I.....	CA	145,515	--	--	--	--
Expo Metro Line Exposition Corridor Transit Project Phase II & Venice Blvd Underpass.....	CA	3,372,024	--	--	--	--
Expo Metro Line Exposition II Bike Path.....	CA	45,419	--	--	--	--
Expo Line Station Streetscape-E. Crenshaw to Jefferson.....	CD	102,800	200,000	--	--	--
Exposition Blvd. ROW Bike Path - Westside Extension Northvale Segment.....	CA	420,000	--	--	--	--
Exposition Park Traffic Circulation Improvements.....	CA	54,174	203,000	138,500	555,000	299,000
Express Park.....	CA	3,285,741	--	--	--	--
Fashion District Streetscape Ph 2.....	CA	40,000	130,000	--	--	--
Fed SR2S Westminster Elementary School.....	CA	1,886	--	--	--	--
Fed SR2S Wright Middle School.....	CA	21,084	--	--	--	--
FHWA San Fernando Road and Balboa Intersection.....	CA	1,200	--	--	--	--
Figueroa Corridor Bike Station & Cycling Enhancement.....	CA	73,000	--	--	--	--
First and Last Mile Transit Connectivity Options.....	CA	580,000	--	--	--	--
First St Over LA River Bridge #53C-1166 (336).....	CA	2,426,562	--	--	--	--
First St Bridge Widening & Historical Railing Replacement #43C-1166(336).....	CA	2,000,000	--	--	--	--
Foothill Blvd and Sierra Hwy Intersection Improvement.....	CA	138,000	--	--	--	--
FTA Transit Parking Spaces Blossom Plaza.....	CA	--	--	--	1,000	--
FTA Transit Pavilion and Security Lights/Streetscapes.....	CA	--	--	--	1,000	--
FTA Universal Fare System (UFS) Equipment & Buses.....	CA	--	--	--	1,000	--
Highland Park Streetscape aka Highland Park 2008 Appropriations Act.....	CA	--	87,500	--	--	--
Highway Rail Grade Crossing Improvement (40 Locations).....	CA	48,196	--	--	--	--
Highway Safety Improvement Program 2007-08**.....	CA	397,528	--	--	--	--
Hollywood Integrated Modal Information System.....	CA	273,000	--	--	--	--
Hollywood Media District Wayfinding Signage.....	CA	3,543	3,500	500	--	--
Hollywood Pedestrian/Transit Crossroads Phase I.....	CA	775,000	--	--	--	--
Hollywood Pedestrian/Transit Crossroads Phase 2.....	CA	78,000	--	--	--	--
HSIP Anaheim St/McFarland Ave Railroad Grade Crossing.....	CA	9,601	79,308	90,692	815,252	995,308
HSIP Camarillo Street, Riverside Drive & Hazeltine Avenue.....	CA	233,616	--	--	--	--
HSIP Cycle 1 Traffic Signal Upgrades @ 6 Locations: Camarillo, Riverside, Hazeltine.....	CA	235,877	285,000	112,000	--	--
HSIP Cohasset/Tujunga, 64th/Main, 49th/Avalon New Traffic Signals.....	CA	48,793	669,186	66,919	--	--
HSIP Cycle 2-Traffic Signal Upgrades 4 Intersections: Coldwater/Sherman; Crenshaw/Jefferson.....	CA	1,508	--	--	--	--
HSIP Cycle 2-Crenshaw Bl & Jefferson Bl.....	CA	1,508	88,000	9,743	--	--
HSIP Cycle 3-37th Pl & Western Ave.....	CA	3,107	169,000	48,000	--	--
HSIP Cycle 3-Deerborn St & Reseda Bl.....	CA	2,502	163,000	18,000	--	--
HSIP Cycle 3-Lankershim Bl & Valerio St aka Lankershim Bl & Valerio St Traffic Signal Imprvmt.....	CA	4,065	151,000	79,000	--	--
HSIP Cycle 3-Broadway/Brazil St @ San Fernando Rd West Metrolink Crossing Imprvmt.....	CA	--	900,000	100,000	--	--
HSIP Cycle 4 - 48th St Rd Diet & Bike Lns btwn Normandie Ave & City Limit w/o Crenshaw.....	CA	57,639	3,070	307	443,000	44,300
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St.....	CA	13,070	295,000	30,000	32,000	3,000
HSIP Cycle 4 - I-5 and Roxford On & Off Ramps.....	CA	1,230	202,000	23,000	--	--
HSIP Cycle 4 - I-210 Ramps at Roxford St.....	CA	34,396	--	--	--	--
HSIP Cycle 4 - Left Turn Phasing at 9 Intersections.....	CA	93,288	646,047	72,053	--	--
HSIP Cycle 4 - Pacific Ave & Santa Cruz St aka Pacific/Santa Cruz & Hobart/Hollywood.....	CA	14,119	91,288	10,142	164,713	18,459
HSIP Cycle 4 - 3 Signals, 49/Avalon, 64/Main, Cohasset/Tujunga.....	CA	54,214	400,000	40,000	90,000	9,000
HSIP Cycle 5 - Left Turn Phasing at 7 Intersections and 1 New Signal - SF Valley.....	CA	--	106,000	10,600	74,000	7,400
HSIP Cycle 5 - New Signal, Medians, S/W, Xwalks, New Striping Along Pacific Ave in Venice.....	CA	--	5,292	529	150,000	15,000
HSIP Cycle 5 - New Signals at Pico/Wooster and Pico/Bedford.....	CA	--	14,000	2,000	334,000	37,000
HSIP Cycle 5 - Pedestrian Refuge Islands, RRFBs and SFS along Temple.....	CA	--	92,250	10,250	212,625	23,625
HSIP Cycle 5 - Traffic Signal, RRFB, Bulb-outs and Raised Medians - West/South LA.....	CA	--	25,000	3,000	211,000	23,000
HSIP Devonshire St. Sidewalk Improvements - Topanga Cyn to Hanna.....	CA	377,000	263,700	--	--	--
HSIP Entrada Ave Pedestrian Improvements.....	CA	63,000	81,000	--	--	--
HSIP Install Metal Beam Guardrails (Anaheim St-Vermont to Figueroa Ave).....	CA	270,000	270,000	--	--	--
HSIP Oro Vista Sidewalk Imprvmts. - Foothill to Hillrose.....	CA	7,340	165,000	--	--	--
HSIP Traffic Signal at 11th St. and Slauson.....	CA	8,636	151,000	17,000	--	--
HSIP Traffic Signal Upgrades@Hwy Rail Grade Xing Woodley & De Soto.....	CA	1,508	--	--	--	--
HSIP Bicycle Lanes - Central and South.....	CA	--	109,200	11,000	--	--
HSIP Bicycle Lanes - Valley.....	CA	--	158,000	23,000	--	--
HSIP Bicycle Lanes - Westside and Central.....	CA	--	120,900	12,100	--	--
Huntington Drive Bumpouts.....	CA	17,590	--	--	--	--
Hyperion Avenue under Waverly Drive Bridge Replacement.....	CA	750,000	--	--	--	--
1-10 Robertson Bl On & Off Ramps Environmental Study.....	CA	700	--	--	450,000	112,500
Imperial Highway Bike Lanes & Island Reduction.....	CA	21,332	--	--	--	--
Intelligent Parking-SPRF.....	CA	5,319,843	--	--	--	--
Intelligent Transportation System (ITS) Communication System Upgrade.....	CA	2,596,800	1,338,000	334,500	--	--
LA Manchester Ave Bike Lane btwn Sepulveda & Osage Ave.....	CA	9,200	--	--	--	--
LANI Bus Stop & Pedestrian Enhancements- Koreatown (Olympic/Normandie/Pico).....	CD	24,050	2,434	429	153,864	125,864
LANI Evergreen Park St Enhancement Project.....	CA	--	--	--	43,183	10,796
LANI Highland Park Pedestrian Improvement.....	CA	1,136	--	--	--	--
LANI West Adams Pedestrian Improvements (CMAQ).....	CA	8,431	20,058	9,812	651,491	519,947
Lankershim Blvd & Valerio St Traffic Signal Installation.....	CA	8,000	--	--	--	--
Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Imprvmts.....	CA	10,000	--	--	--	--
Lemon Grove Lighting Phase II.....	CA	--	50,000	--	217,000	--
Lincoln Blvd. Widening at Venice Boulevard.....	CA	452	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2012-13	2013-14 Estimated		2014-15 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
Linking South LA to Downtown (CRA/LA): Figueroa Corridor Infill Infrastructure Prop 1C.....	CA	--	1,000	--	1,000	--
Los Angeles Bikeway/West San Fernando Segment-BTA.....	CA	500,000	--	--	--	--
Los Angeles River from Fletcher Dr to Barclay St.....	CA	55,164	--	--	--	--
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave.....	CA	24,057	1,300,000	700,000	65,000	35,000
Main Street Bus Stop and Pedestrian Improvements.....	CA	21,355	108,650	27,600	264,000	66,000
Manchester Ave Bike Lane and Island Reduction.....	CA	31,562	1,000,000	200,000	500,000	100,000
Menlo Avenue/Martin Luther King Vermont Expo Station Pedestrian Improvements.....	CA	--	1,000	--	1,000	--
Metrolink Crossing Improvements - Woodley Ave and De Soto Ave.....	CA	13,991	656,339	338,723	--	--
Moorpark Ave Widening - Woodman Ave to Murieta Ave.....	CA	16,310	650,000	350,000	1,625	875,000
METRO 2007 CFP - Bicycle Wayfinding Signage Program.....	CA	--	504,000	--	--	--
MTA-AWP Congestion Reduction Demonstration - HOT Lanes 210120.....	CA	189,457	--	--	--	--
MTA-AWP Crenshaw/LAX Transit Corridor Project.....	CA	584,534	--	--	--	--
MTA-AWP Crenshaw/LRT Transit Corridor Project.....	CA	688,116	--	--	--	--
MTA-AWP I-405 Sepulveda Pass Widening C0882.....	CA	6,630,910	--	--	--	--
MTA-AWP Metro Blue Line Train LED Pedestrian Heads.....	CA	3,581	--	--	--	--
MTA-AWP Metro Eastside Access.....	CA	134,684	1,500,000	--	--	--
MTA-AWP Metro Eastside Gold Line Extension.....	CA	13,788	--	--	--	--
MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).....	CA	37,115	--	--	--	--
MTA-AWP Metro Expo Phase 1 Opening Support Services.....	CA	46,325	--	--	--	--
MTA-AWP Metro Expo Phase 2.....	CA	2,832,227	--	--	--	--
MTA-AWP Metro Expo LRT Corridor II-Bikepath.....	CA	35,958	--	--	--	--
MTA-AWP Metro Expo Phase I Opening Support Services.....	CA	15,366	--	--	--	--
MTA-AWP Metro Fire, Life and Safety.....	CA	490,087	--	--	--	--
MTA-AWP Metro Fire Dept Support Svcs for Facilities.....	CA	28,030	--	--	--	--
MTA-AWP Metro Gold Line Light Rail (Signage at 1st St & Fwy Offramp).....	CA	405	--	--	--	--
MTA-AWP Metro Gold Line Eastside Extension.....	CA	7,254	--	--	--	--
MTA-AWP Metro Gold Line Extension (4th St and I-5).....	CA	17,994	--	--	--	--
MTA-AWP Metro Hot/Fast Lanes.....	CA	203,752	--	--	--	--
MTA-AWP Metro Lankershim Bridge.....	CA	44,371	--	--	--	--
MTA-AWP Metro Left turn Gate (18th, Flower St and Santa Monica EB on Ramp).....	CA	6,343	--	--	--	--
MTA-AWP Metro N Hollywood Stat West Entrance (Red Line Lankershim Pedestrian Portal).....	CA	4,603	--	--	--	--
MTA-AWP Metro Orange Line Extension (Canoga Extension).....	CA	657,330	--	--	--	--
MTA-AWP Metro Photo Enforcement Support Project.....	CA	1,038	--	--	--	--
MTA-AWP Metro Regional Connector.....	CA	765,734	--	--	--	--
MTA-AWP Soundwall Package 11-SR 170.....	CA	23,864	--	--	--	--
MTA-AWP Metro Union Division 10.....	CA	3,672	--	--	--	--
MTA-AWP Metro Union Division 13.....	CA	418,219	--	--	--	--
MTA-AWP Metro Universal Station Pedestrian Bridge.....	CA	18,989	--	--	--	--
MTA-AWP Metro Westside Subway Extension (Purple Line).....	CA	677,757	--	--	--	--
North Spring Street Bridge Widening and Rehab.....	CA	2,200,000	1,572,000	393,000	--	--
Olive and Pico Bus Stop Improvement.....	CA	190,702	--	--	--	--
Olympic Blvd and Mateo Street, Goods Movement Improvement Ph 2.....	CA	13,751	--	--	--	--
Oro Vista Pedestrian Improvement & Westminster Elementary School.....	CA	3,895	--	--	--	--
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	500,000	500,000	100,000	--	--
Pedestrian and Bicycle Education Program.....	CA	40,599	--	--	--	--
Pico Blvd btwn I-110 Fwy & 250' west of Toberman.....	CA	40,536	--	--	--	--
Purchase of 22 Replacement Alternative Fuel Buses.....	CA	--	8,746,000	2,186,000	--	--
Reseda Boulevard Pedestrian Lighting Project.....	CA	111,252	--	--	--	--
Riverside Dr. from Gail St to Barclays.....	CA	29,100	--	--	--	--
Riverside Dr Non-Capacity Imp Between Van Nuys Bl & Tilden.....	CA	5,200	--	--	--	--
Riverside Dr Viaduct Widening and Replacement.....	CA	31,165	1,221,000	244,200	--	--
Roxford I-5 On & Off Ramp Improvements.....	CA	3,000	--	--	--	--
Safe Routes 2 Safe Moves.....	CA	249,600	--	--	--	--
Safe Routes 2 Westminster Elementary School.....	CA	3,571	330,000	--	--	--
Safe Routes 2 Wilbur & Portola Elementary School.....	CA	4,904	405,000	--	--	--
Safe Routes 2 Orville Wright Elementary School.....	CA	585,000	500,000	--	--	--
Safe Routes 3 Berendo Middle School Bicycle Friendly Streets.....	CA	5,627	132,373	--	--	--
Safe Routes 3 Esperanza Elementary School Pedestrian Improvement.....	CA	3,373	--	--	--	--
Safe Routes 3 Menlo Elementary School.....	CA	4,457	98,700	9,870	190,000	19,000
Safe Routes 5 Traffic Signal-Clover ES, 116th St ES, 75th St S.....	CA	259,974	--	--	--	--
Safe Routes 5 Traffic Signal-52nd Street Elementary School.....	CA	273,317	--	--	--	--
Safe Routes 6 Ascot St Elementary School.....	CA	70,712	--	--	--	--
Safe Routes 6 Bassett Elementary School.....	CA	26,200	--	--	--	--
Safe Routes 6 Braddock Elementary School.....	CA	240,088	450,000	50,000	50,000	5,000
Safe Routes 6 Gompers Elementary School.....	CA	--	450,000	50,000	--	--
Safe Routes 6 Hooper Elementary School.....	CA	64,025	283,650	31,500	--	--
Safe Routes 7 King Middle School.....	CA	900,000	--	--	--	--
Safe Routes 7 Monroe Span Valley Region #6.....	CA	37,217	--	--	--	--
Safe Routes 7 Reed Middle School.....	CA	46,165	194,231	19,423	70,000	7,000
Safe Routes 7 Speed Humps & Curb Ramp Installation (8 Locations).....	CA	141,104	69,786	7,754	--	--
Safe Routes 7 Valley Region #7 McClay MS & ES.....	CA	336,000	--	--	--	--
Safe Routes 7 Vermont Ave Elementary School.....	CA	60,650	--	--	--	--
Safe Routes 10 Cabrillo Ave ES, Barton Hill ES, 15th Street ES.....	CA	--	35,000	3,500	35,000	3,500
Safe Routes 10 New Hampshire Ave Bicycle Friendly Streets.....	CA	--	50,000	--	--	--
Safe Routes 10 Pacoima Bicycle Friendly Streets.....	CA	--	50,000	--	--	--
Safe Routes 10 Van Nuys Elementary School.....	CA	--	60,000	6,000	190,000	19,000
Safe Routes 10 Van Ness ES.....	CA	--	50,400	5,600	--	--
SAFETEA-LU-Balboa Bl San Fernando Rd Intersection Improvements.....	CA	36,290	360,000	391,950	--	--
SAFETEA-LU-Bundy Dr Widening Wilshire Bl to Santa Monica.....	CA	12,356	600,000	150,000	--	--
SAFETEA-LU-Elysian Valley Neighborhood Traffic Safety.....	CA	320,592	93,802	23,451	--	--
SAFETEA-LU-Hamlin St & Corbin Ave-Const Traffic Signal@Intersection.....	CA	37,000	--	--	--	--
SAFETEA-LU Burbank Blvd at Havenhurst Avenue.....	CA	122,000	288,000	72,000	--	--
SAFETEA-LU Burbank Blvd and Woodley Ave Intersection Improvements.....	CA	--	115,000	28,750	--	--
SAFETEA-LU Devonshire St-Woodley Ave to Haskell Ave.....	CA	20,383	--	--	--	--
SAFETEA-LU-Independence Ave & Sherman Way-Const Traffic Signal.....	CA	37,000	--	--	--	--
SAFETEA-LU-Install Central Ave Historic Corridor Streetscape Imprvmts LA.....	CA	83,000	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2012-13	2013-14 Estimated		2014-15 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
SAFETEA-LU-LANI IV-Byzantine Latino Quarter-Nomandie/Pico & Hoover/Pico.....	CD	3,234	4,364	1,395	302,238	249,853
SAFETEA-LU-LANI IV Koreatown.....	CA	3,602	--	--	--	--
SAFETEA-LU-LANI IV West Adams.....	CA	3,876	159,980	39,995	--	--
SAFETEA-LU-Northeast San Fernando Valley Roadway Lighting.....	CA	248,545	--	--	--	--
SAFETEA-LU NW San Fernando Valley Roadway Lighting.....	CA	12,000	599,921	149,980	--	--
SAFETEA-LU-Olympic Bl btwn Vermont Av & Western Av-Enhance Ped Env.....	CA	32,000	--	--	--	--
SAFETEA-LU On/Off Ramps of I-10 at Robertson.....	CA	3,551	--	--	--	--
SAFETEA-LU-Oso St & Vanowen St-Const of Traffic Signal@Intersection.....	CA	34,000	--	--	--	--
SAFETEA-LU-Reconfigure San Fernando Rd-Fletcher Dr to I-5 Fwy.....	CA	500,000	400,000	100,000	400,000	100,000
SAFETEA-LU-Riverside Dr Improvement Van Nuys Bl to Tilden Ave.....	CA	4,650	232,000	20,848	--	--
SAFETEA-LU-Riverside Dr Gail Street to Barclay Street.....	CA	93,802	--	--	--	--
SAFETEA-LU-Smart Crosswalk at Topanga Cyn & Gault St.....	CA	57,720	--	--	--	--
SAFETEA-LU-Southwest San Fernando Valley Roadway.....	CA	591,018	--	--	--	--
SAFETEA-LU-Traffic Signal on Balboa Bl @ Knollwood Shopping Center.....	CA	7,108	86,391	358,940	--	--
SAFETEA-LU-Traffic Signal at Hamlin St & Corbin Ave.....	CA	138,200	138,200	34,550	--	--
SAFETEA-LU-Traffic Signal at Independence Ave & Sherman Way.....	CA	138,200	138,200	34,550	--	--
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St.....	CA	130,200	130,200	32,550	--	--
SAFETEA-LU-Traffic Signal Upgrade 101 Corridor Van Nuys to Winnetka.....	CA	122,000	122,000	30,500	--	--
San Fernando Mission Blvd btwn Sepulveda Bl & I-5.....	CA	200,000	--	--	400,000	215,000
San Fernando Rd Bike Path Ph 2 - Construction 1st to Branford.....	CA	--	4,000,000	800,000	1,000,000	200,000
San Fernando Rd Widening at Balboa Rd.....	CA	78,000	--	--	--	--
San Fernando Valley N-S Corridors.....	CA	26,477	--	--	--	--
Sepulveda Bl Burbank Blvd Widening.....	CA	4,344	80,000	40,000	--	--
Sepulveda Bl/Burbank Bl Intersection Adj Route 405/Burbank Bl.....	CA	6,300	--	--	--	--
Sepulveda Bl Reversible Lane (Bike Lane & Intersection Improvements).....	CA	8,156	--	--	--	--
Sixth St Viaduct/LA River - Prop C.....	CA	1,800,000	--	--	--	--
Smart Crosswalks Cycle 5 - 52nd Street Elementary School.....	CA	302,653	--	--	--	--
Smart Crosswalks Cycle 5 - Adams Middle School.....	CA	142,646	--	--	--	--
Smart Crosswalks Cycle 5 - Clover Elementary School.....	CA	259,974	--	--	--	--
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv.....	CA	31,189	730,000	--	--	--
Soto St Bridge Over Mission and Huntington (MTA).....	CA	708	2,761,000	691,000	--	--
Sun Valley-Sunland btwn San Fernando and Strathern.....	CA	23,900	--	--	--	--
Sunset Junction Transit Plaza.....	CA	12,227	--	--	--	--
Tampa Ave Bridge Replacement and Widening.....	CA	1,000,000	--	--	--	--
Upgrade Access Sylmar/San Fernando Metrolink Station.....	CA	1,049	--	--	--	--
Upgrade to Alternative Fuel (Clean Natural Gas).....	CA	1,859,340	--	300,000	--	--
Valley Blvd Grade Separation - UPTTracks Mariana Ave.....	CA	1,375,990	--	--	--	--
Vanowen Street Bridge Widening and Replacement.....	CA	500,000	--	--	--	--
Vanowen Street Bridge Over Bull Creek Widening 53C1361.....	CA	--	600,000	120,000	--	--
Venice Bl (North) Widening at La Cienega Blvd.....	CA	276,000	--	--	--	--
Ventura Blvd & Topanga Cyn Blvd Intersection Improvements.....	CA	130,000	--	--	--	--
Vermont Ave and Jefferson Blvd Transit Avenida.....	CA	19,000	--	--	--	--
Vermont Ave Bridge Widening Northbound Access to FWY 101.....	CA	25,372	--	--	--	--
Victory Blvd-Bellmar Ave to Reseda Blvd.....	CA	555,245	--	--	--	--
Victory Blvd. Widening Topanga Canyon to De Soto.....	CA	318,000	--	--	--	--
Washington Blvd. Transit Enhancements.....	CA	93,532	--	--	--	--
West 3rd Street Pedestrian Improvements.....	CA	19,414	250,000	62,500	--	--
Western Ave Bus Stop & Pedestrian Imprvmt Project (Expo to I-10).....	CA	44,879	4,000	1,000	230,000	57,500
Westlake MacArthur Park Pedestrian Imprvmt Project 3rd St, Union Ave, etc.....	CA	--	67,000	16,750	201,000	39,250
Wilshire Bus Rapid Transit (Wilshire BRT).....	CA	514,721	--	--	--	--
Winnetka Ave Bridge Widening and Rehabilitation.....	CA	1,200,000	--	--	--	--
Total Transportation		\$ 148,126,394	\$ 76,525,294	\$ 12,266,189	\$ 37,815,525	\$ 5,465,302
Zoo						
State Prop. 12 - Murray-Hayden (Zoos & Aquariums).....	DC	\$ --	\$ --	\$ --	\$ --	\$ --
Total Zoo		\$ --	\$ --	\$ --	\$ --	\$ --
Subtotal Budgetary Departments		\$ 517,737,075	\$ 448,075,350	\$ 61,981,457	\$ 429,467,154	\$ 22,605,792
Library						
California State Public Library Foundation.....	DB	\$ --	\$ --	\$ --	\$ --	\$ --
CLSA - Literacy Matching Funds.....	DB	133,887	133,887	--	100,000	--
Total Library		\$ 133,887	\$ 133,887	\$ --	\$ 100,000	\$ --
Recreation & Parks						
Economic Development Initiative Grants.....	DC	\$ 310,030	\$ --	\$ --	\$ --	\$ --
Facilities Renovation and Repair.....	EG	--	2,937	--	8,810	9,230
General Childcare Program.....	EG	5,452	5,587	--	5,400	--
Los Angeles Universal Preschool.....	EG	66,984	123,640	--	68,640	--
Montrose Settlement Restoration Program.....	EG	10,000	10,000	--	10,000	--
Retired Senior Volunteer Program (RSVP).....	EG	--	--	--	--	--
SAFETEA-LU/CALTRANS.....	DC	3,875	2,353	588	2,500	600
State Preschool Program.....	EG	161,175	164,041	--	164,000	--
State Proposition 1C 2010 Housing-Related Parks Program.....	DC	405,268	710,973	--	478,608	--
State Proposition 1C 2011 Housing-Related Parks Program.....	DC	--	--	--	500,000	--
State Proposition 40 CA Cultural & Historical Endowment.....	DC	1,266,644	--	--	--	--
State Proposition 40 Specified.....	DC	3,247,072	699,074	--	825,013	--
State Proposition 40 Urban Park.....	DC	--	607,224	--	2,900,000	--
State Proposition 40 Youth Soccer.....	DC	--	799,999	--	200,001	--
State Proposition 84 Statewide Park Program.....	DC	--	2,273,722	--	2,000,000	--
State Proposition 84 California Urban Greening Grant Program.....	DC	--	50,000	--	200,000	--
Summer Food Service Program for Children.....	EG	587,730	678,637	--	650,000	--
Total Recreation & Parks		\$ 6,064,230	\$ 6,128,187	\$ 588	\$ 8,012,972	\$ 9,830
Subtotal Budgetary, Library, Recreation & Parks		\$ 523,935,192	\$ 454,337,424	\$ 61,982,045	\$ 437,580,126	\$ 22,615,622

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2012-13 Grant Receipts	2013-14 Estimated Grant Receipts	City Match	2014-15 Estimated Grant Receipts	City Match
<i>Part II-Proprietary Departments</i>						
Airports						
Federal Grants Reimbursed -- LAX.....	CE	\$ 21,604,601	\$ 29,721,089	\$ --	\$ 57,606,267	\$ --
Federal Grants Reimbursed -- Ontario.....	CE	839,741	1,237,033	--	4,481,176	--
Federal Grants Reimbursed -- Van Nuys.....	CE	1,993,233	12,201,739	--	5,366,136	--
Total Airports		\$ 24,437,575	\$ 43,159,861	\$ --	\$ 67,453,579	\$ --
Harbor						
State California Water Resources Control Board.....	BL	\$ --	\$ --	\$ --	\$ --	\$ --
State California Urban Area Security Initiative (UASI)	AC	890,630	273,207	--	273,207	--
State Governor's Office, Homeland Security.....	AC	--	8,845,786	--	--	--
State California Air Resources Board.....	BL	86,545	--	--	--	--
State/Regional Los Angeles Metropolitan Agency.....	CA	--	9,043,041	--	16,013,959	--
State South Coast Air Quality Management District (SCAQMD).....	BL	--	11,860,313	--	11,860,313	--
State Trade Corridor Improvement Fund (TCIF).....	CA	4,259,673	50,789,260	--	63,402,185	--
Federal U.S. Department of Homeland Security (FEMA).....	AC	14,594,275	18,608,744	--	6,087,500	--
Federal U.S. Environmental Protection Agency.....	BL	1,437,828	--	--	--	--
Federal U.S. Department of Energy.....	EA	--	--	--	--	--
Federal U.S. Small Business Administration.....	BL	--	--	--	--	--
Federal U.S. Department of Transportation.....	CA	7,282,509	21,307,242	--	18,474,277	--
Total Harbor		\$ 28,551,460	\$ 120,727,593	\$ --	\$ 116,111,441	\$ --
Water & Power						
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4.....	BL	\$ --	\$ 1,000,000	\$ --	\$ --	\$ --
CA Dept. of Public Health, Base SRF - Santa Ynez Floating Cover.....	BL	--	--	--	--	--
CA Dept. of Public Health, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrde & Intertie.....	BL	1,498,907	1,415,045	3,395,374	7,086,048	5,756,340
CA Dept. of Water Resources - Local Groundwater Assistance Program.....	BL	7,600	25,000	--	--	--
CA Energy Commission Grant for Western District Yard CNG Fueling Station.....	BL	--	--	--	300,000	4,200,000
CA State Water Resources Control Board - Watershed Grant Program.....	BL	14,979	1,581,515	80,000	--	--
FEMA-1994 Northridge Earthquake Hazard Mitigation Grant Prgm (HMGP) Section 404 Water	BL	5,263,121	--	--	--	--
FEMA 1994 Northridge Earthquake Repairs & Hazard Mitigation (HM) Section 406 Power.....	BL	--	--	--	--	--
FEMA - October 2003 Wild Fires - Power.....	BL	17,652	2,397,690	--	599,390	--
CDAA - November 2003 Storm -Power.....	BL	--	40,284	13,421	--	--
FEMA - January 2005 Winter Storms - Power.....	BL	--	3,189,321	--	--	--
FEMA - January 2005 Winter Storms - Water.....	BL	--	2,071,114	--	--	--
FEMA - February 2005 Storms - Power.....	BL	699,767	453,610	--	--	--
FEMA - February 2005 Storms - Water.....	BL	163,978	94,870	--	--	--
FEMA - 2007 Freeze Grant (Extreme Cold Temperatures) - Water.....	BL	--	220,832	73,610	--	--
FEMA - 2007 California Wildfires - Power.....	BL	--	80,769	26,923	--	--
FEMA - 2007 Inyo Complex Fire - Water.....	BL	--	401,007	133,669	--	--
FEMA - 2008 Merick and Sesnon Wild Fires - Power.....	BL	7,600	--	--	--	--
FEMA - 2008 Merick and Sesnon Wild Fires - Water.....	BL	--	--	--	--	--
FEMA - November 2008 Sayre Wildfires - Power.....	BL	--	--	--	3,268,088	217,873
FEMA - November 2008 Sayre Wildfires - Water.....	BL	--	--	--	384,389	25,626
CDAA 2009 Station Wildfires - Power.....	BL	1,106,824	--	--	--	--
FEMA 2010 January Winter Storms - Power.....	BL	53,444	--	--	--	--
CDAA 2010 December Winter Storms - Power.....	BL	1,605,175	272,021	90,673	--	--
U.S. Bureau of Reclamation - CII Landscape Incentive Program.....	BL	341,945	213,069	499,827	444,986	1,483,287
U.S. Bureau of Reclamation-LADWP Distribution System Water Loss Audit & Analysis.....	BL	64,845	35,155	10,531	--	--
U.S. Bureau of Reclamation - Groundwater Replenishment Pilot Study.....	BL	217,639	--	--	--	--
U.S. EPA - Elysian Park Water Recycling Project.....	BL	79,625	195,000	171,689	210,375	75,712
U.S. EPA - O&M Aeration Facility Assistance.....	BL	491,220	457,710	51,504	459,850	51,054
CA Dept of Water Resources - Proposition 50 Project.....	BL	7,465	45,617	101,372	23,000	--
CA Dept of Water Resources - Prop 84 IRWMP, Tujunga Spreading Grounds Enhancement Proj.....	BL	--	--	--	3,000,000	5,912,400
CA Dept of Water Resources - Prop 84 IRWMP, Central LA Cnty Regional Water Recycle Ph 1A.....	BL	--	--	--	--	--
CA State Water Resources Control Board - Prop 84 Stormwater Grant Program.....	BL	--	--	--	2,000,000	390,385
Total Water & Power		\$ 11,641,786	\$ 14,189,629	\$ 4,648,593	\$ 17,776,126	\$ 18,112,677
Total Proprietary Departments		\$ 64,630,821	\$ 178,077,083	\$ 4,648,593	\$ 201,341,146	\$ 18,112,677
Total City of Los Angeles		\$ 588,566,013	\$ 632,414,507	\$ 66,630,638	\$ 638,921,272	\$ 40,728,299

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2014-15 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 3,368,167	\$ 570,369	\$ 3,938,536
AC	Crime Control	136,890,758	580,626	137,471,384
AL	Local Emergency Planning Response	59,170,464	1,329,321	60,499,785
BF	Wastewater Collection, Treatment & Disposal	4,646,038	4,556,200	9,202,238
BL	Environmental Quality	4,715,554	970,265	5,685,819
CA	Street & Highway Transportation	37,359,423	5,089,585	42,449,008
CD	Mass Transit	456,102	375,717	831,819
DA	Arts & Cultural Opportunities	160,000	25,000	185,000
DB	Educational Opportunities	133,000	16,000	149,000
DC	Capital	7,106,122	600	7,106,722
EA	Economic Opportunities & Development	75,815,573	7,284,197	83,099,770
EB	Employment Opportunities	50,578,547	--	50,578,547
EG	Human Services	45,220,588	1,817,742	47,038,330
FC	Administrative	11,959,790	--	11,959,790
Subtotal Budgetary, Library and Recreation & Parks		\$ 437,580,126	\$ 22,615,622	\$ 460,195,748
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 6,360,707	\$ -	\$ 6,360,707
AL	Local Emergency Planning Response	--	--	--
BL	Environmental Quality	29,636,439	18,112,677	47,749,116
CE	Air Transport	67,453,579	--	67,453,579
CA	Street & Highway Transportation	97,890,421	--	97,890,421
EA	Economic Opportunities & Development	--	--	--
Subtotal Proprietary		\$ 201,341,146	\$ 18,112,677	\$ 219,453,823
Total City of Los Angeles		\$ 638,921,272	\$ 40,728,299	\$ 679,649,571

Distribution of 2014-15 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
F	Federal Grants	\$ 128,859,868	\$ 9,668,100	\$ 138,527,968
F/S	Federal Grants with State as Pass-through	219,575,330	4,953,618	224,528,948
F/C	Federal Grants with County as Pass-through	954,500	615,000	1,569,500
S	State Grants	81,373,840	7,221,745	88,595,585
S/C	State Grants with County as Pass-through	3,311,588	155,659	3,467,247
O	Other	3,505,000	1,500	3,506,500
Subtotal Budgetary, Library and Recreation & Parks		\$ 437,580,126	\$ 22,615,622	\$ 460,195,748
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 93,130,567	\$ 1,610,053	\$ 94,740,620
F/S	Federal Grants with State as Pass-through	4,525,074	243,499	4,768,573
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	103,685,505	16,259,125	119,944,630
Subtotal Proprietary Departments		\$ 201,341,146	\$ 18,112,677	\$ 219,453,823
Total City of Los Angeles		\$ 638,921,272	\$ 40,728,299	\$ 679,649,571

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 35th Year (4/09-3/10)	Program 36th Year (4/10-3/11)	Program 37th Year (4/11-3/12)	Program 38th Year (4/12-3/13)	Program 39th Year (4/13-3/14)	Program 40th Year (4/14-3/15)
Aging	\$ 2,038,738	\$ 2,038,738	\$ 1,861,949	\$ 1,689,759	\$ 1,689,759	\$ 314,681
Building and Safety	2,057,462	2,057,462	1,748,843	1,469,030	1,469,030	\$ 1,395,580
Economic & Workforce Dev.						
- Administration	12,171,063	11,931,601	10,587,998	8,165,560	544,142	\$ 1,271,169
- Human Services (Public Svcs, CBDO, Facilities)	24,027,618	29,439,136	22,122,878	19,140,688	2,913,880	\$ 201,875
- Economic Development	7,198,891	10,493,736	11,936,146	10,781,719	12,774,689	\$ 11,784,622
Subtotal EWDD	<u>\$ 43,397,572</u>	<u>\$ 51,864,473</u>	<u>\$ 44,647,022</u>	<u>\$ 38,087,967</u>	<u>\$ 16,232,711</u>	<u>\$ 13,257,666</u>
Controller	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
City Administrative Officer	15,000	15,000	15,000	--	15,000	--
City Attorney	1,999,935	2,034,052	1,771,872	1,507,506	1,757,506	1,432,131
City Clerk	--	--	--	--	--	--
Cultural Affairs	--	1,000,000	63,000	110,000	--	--
Department on Disability	1,472,213	1,715,839	1,659,986	1,659,986	1,659,986	451,250
	--	--	--	--	--	--
Housing & Community Investment	--	--	--	--	--	--
- Administration	3,841,432	4,596,637	4,105,041	3,175,968	11,341,528	10,688,621
- Housing Programs	23,766,203	18,840,736	17,178,312	14,680,272	14,715,998	14,203,933
- Human Services (Public Svcs, CBDO, Facilities)	--	--	--	--	25,276,694	15,337,803
Subtotal Housing	<u>\$ 27,607,635</u>	<u>\$ 23,437,373</u>	<u>\$ 21,283,353</u>	<u>\$ 17,856,240</u>	<u>\$ 51,334,220</u>	<u>\$ 40,230,357</u>
Human Relations Commission	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Information Technology Agency	--	--	--	--	--	--
Mayor (MOED)	--	--	--	--	--	--
Mayor	1,209,250	1,124,881	1,749,760	1,749,760	1,749,760	--
Planning	--	--	--	--	--	--
Public Works (Includes all Bureaus)	4,130,996	6,510,996	5,112,249	2,869,270	3,431,770	791,575
Library	--	--	--	--	--	--
Recreation & Parks	1,617,189	1,857,189	2,461,470	973,477	2,083,477	8,100,000
Transportation	--	250,000	--	--	--	250,000
Zoo	--	--	--	--	--	--
Subtotal City Departments	<u>\$ 85,545,990</u>	<u>\$ 93,906,003</u>	<u>\$ 82,374,504</u>	<u>\$ 67,972,995</u>	<u>\$ 81,423,219</u>	<u>\$ 66,223,240</u>
Community Redevelopment Agency	\$ 1,107,532	\$ --	\$ --	\$ --	\$ --	\$ --
Housing Authority	566,032	334,032	275,000	165,000	--	--
L.A. Homeless Services Authority	6,448,431	9,476,520	8,783,158	7,348,170	7,548,170	6,481,287
Various/Other	--	--	1,500,000	--	115,860	--
Subtotal Other Agencies	<u>\$ 8,121,995</u>	<u>\$ 9,810,552</u>	<u>\$ 10,558,158</u>	<u>\$ 7,513,170</u>	<u>\$ 7,664,030</u>	<u>\$ 6,481,287</u>
Total City	<u>\$ 93,667,985</u>	<u>\$ 103,716,555</u>	<u>\$ 92,932,662</u>	<u>\$ 75,486,165</u>	<u>\$ 89,087,249</u>	<u>\$ 72,704,527</u>

SECTION 6



2014-15

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 2014-15

Function	Budgets 2012-13	Budgets 2013-14	Budgets 2014-15
A. Community Safety			
Total General Budget.....	\$ 3,230,454,049	\$ 3,411,849,446	\$ 3,543,494,345
Grant and Other Funds.....	184,081,487	180,932,643	205,790,096
Pension and Retirement Funds:			
Earnings.....	322,319,997	381,119,104	380,237,050
Member Contributions.....	172,663,715	173,658,240	182,357,664
	<u>\$ 3,909,519,248</u>	<u>\$ 4,147,559,433</u>	<u>\$ 4,311,879,155</u>
B. Home and Community Environment			
Total General Budget.....	\$ 1,942,383,760	\$ 2,058,133,966	\$ 2,124,129,638
Grant and Other Funds.....	29,814,754	46,810,142	38,998,031
Water Supply	1,872,496,159	2,238,454,900	2,446,246,500
Power Supply	4,835,469,200	4,961,510,700	5,553,145,900
Pension and Retirement Funds:			
Earnings.....	705,762,762	717,736,645	758,294,946
Member Contributions.....	107,330,320	119,888,135	122,991,667
	<u>\$ 9,493,256,955</u>	<u>\$ 10,142,534,488</u>	<u>\$ 11,043,806,682</u>
C. Transportation			
Total General Budget.....	\$ 925,834,002	\$ 957,042,547	\$ 1,004,224,293
Grant and Other Funds.....	254,812,724	240,930,705	203,159,525
Air Transportation	4,340,963,000	4,362,755,000	4,554,195,000
Pension and Retirement Funds:			
Earnings.....	40,931,072	49,117,482	37,843,150
Member Contributions.....	28,949,465	28,276,650	28,337,285
	<u>\$ 5,591,490,263</u>	<u>\$ 5,638,122,384</u>	<u>\$ 5,827,759,253</u>
D. Cultural, Educational & Recreational Services			
Total General Budget.....	\$ 462,575,367	\$ 495,816,845	\$ 515,363,980
Grant and Other funds.....	58,801,396	58,931,043	60,249,274
Pension and Retirement Funds:			
Earnings.....	25,643,496	41,418,646	29,498,400
Member Contributions.....	22,583,680	28,723,344	31,001,951
	<u>\$ 569,603,939</u>	<u>\$ 624,889,878</u>	<u>\$ 636,113,605</u>
E. Human Resources, Economic Assistance & Development			
Total General Budget.....	\$ 167,670,690	\$ 184,115,739	\$ 169,394,298
Grant and Other funds.....	261,179,644	218,897,097	171,614,708
Harbor Service	954,131,833	1,071,114,174	938,818,161
Pension and Retirement Funds:			
Earnings.....	15,056,525	7,218,187	2,652,000
Member Contributions.....	13,259,960	5,005,728	2,787,174
	<u>\$ 1,411,298,652</u>	<u>\$ 1,486,350,925</u>	<u>\$ 1,285,266,341</u>
F. General Administration and Support			
Total General Budget.....	\$ 517,198,783	\$ 578,550,767	\$ 743,508,514
Grant and Other Funds.....	8,165,560	11,885,670	11,959,790
Pension and Retirement Funds:			
Earnings.....	40,542,006	54,651,989	40,963,200
Member Contributions.....	35,704,480	37,900,512	43,051,118
	<u>\$ 601,610,829</u>	<u>\$ 682,988,938</u>	<u>\$ 839,482,622</u>
Subtotal City Government.....	\$ 21,576,779,886	\$ 22,722,446,046	\$ 23,944,307,658
Less Interdepartmental Transactions.....	(991,017,868)	(1,077,890,195)	(1,018,184,611)
Total City Government.....	<u>\$ 20,585,762,018</u>	<u>\$ 21,644,555,851</u>	<u>\$ 22,926,123,047</u>

Total General Budget and Grant and Other Funds figures are from the "Functional Distribution of 2014-15 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 2014-15 APPROPRIATIONS

Code	Function	Operating Budget	Other Allocated Costs	Capital Improvements [*]	Bond Redemption and Interest [*]	Total General Budget
A	Community Safety.....	\$ 2,089,826,593	\$ 1,374,059,489	\$ --	\$ 79,608,263	\$ 3,543,494,345
B	Home and Community Environment.....	1,528,242,484	374,978,214	183,800,000	37,108,940	2,124,129,638
C	Transportation.....	767,773,162	222,525,306	13,925,825	--	1,004,224,293
D	Cultural, Educational and Recreational Services.....	333,686,821	157,986,552	2,000,000	21,690,607	515,363,980
E	Human Resources, Economic Assistance and Development.....	143,217,847	26,176,451	--	--	169,394,298
F	General Administration and Support.....	2,899,234,526	(2,155,726,012)	--	--	743,508,514
Total.....		\$ 7,761,981,433	\$ --	\$ 199,725,825	\$ 138,407,810	\$ 8,100,115,068

This tabulation represents a distribution of the 2014-15 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages of Section 2 of the document.

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 of this document.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations totaling \$20,093,859 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

FUNCTIONAL DISTRIBUTION OF 2014-15 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	14,942,167	20,784,186	-	8,513,255	44,239,608	-	44,239,608
AB	Legal Prosecution	45,715,574	25,096,176	-	-	70,811,750	3,368,167	74,179,917
AC	Crime Control	1,273,866,038	1,004,901,982	-	43,854,923	2,322,622,943	143,251,465	2,465,874,408
AE	Support of the Police Department	29,590,296	(29,590,296)	-	-	-	-	-
AF	Fire Control	362,125,032	222,558,684	-	26,682,818	611,366,534	-	611,366,534
AH	Public Assistance	203,378,390	107,749,157	-	557,267	311,684,814	-	311,684,814
AJ	Lighting of Streets	57,666,819	20,125,499	-	-	77,792,318	-	77,792,318
AK	Public Utility Regulation	36,961,199	1,715,116	-	-	38,676,315	-	38,676,315
AL	Local Emergency Planning and Response	65,581,078	718,985	-	-	66,300,063	59,170,464	125,470,527
	TOTAL COMMUNITY SAFETY	\$ 2,089,826,593	\$ 1,374,059,489	\$ -	\$ 79,608,263	\$ 3,543,494,345	\$ 205,790,096	\$ 3,749,284,441
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	234,218,907	33,553,487	-	-	267,772,394	-	267,772,394
BB	City Planning and Zoning	45,572,412	18,211,713	-	-	63,784,125	-	63,784,125
BC	Blight Identification and Elimination	67,804,779	42,065,926	-	-	109,870,705	-	109,870,705
BD	Public Improvements	20,922,856	(5,119,469)	-	-	15,803,387	-	15,803,387
BE	Stormwater Management	10,297,995	18,506,006	-	-	28,804,001	-	28,804,001
BF	Wastewater Collection, Treatment and Disposal	611,882,042	57,539,941	183,800,000	-	853,221,983	4,646,038	857,868,021
BH	Solid Waste Collection and Disposal	488,395,970	155,264,670	-	-	643,660,640	-	643,660,640
BI	Aesthetic and Clean Streets and Parkways	28,664,585	38,387,357	-	-	67,051,942	-	67,051,942
BL	Environmental Quality	(21,764,144)	-	-	37,108,940	15,344,796	34,351,993	49,696,789
BM	Neighborhood Improvement	11,298,325	1,018,704	-	-	12,317,029	-	12,317,029
BN	Housing	30,948,757	15,549,879	-	-	46,498,636	-	46,498,636
	TOTAL HOME & COMMUNITY ENVIRONMENT	\$ 1,528,242,484	\$ 374,978,214	\$ 183,800,000	\$ 37,108,940	\$ 2,124,129,638	\$ 38,998,031	\$ 2,163,127,669

FUNCTIONAL DISTRIBUTION OF 2014-15 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	502,192,958	74,768,965	13,925,825	-	590,887,748	135,249,844	726,137,592
CB	Parking Facilities	48,931,201	5,294,489	-	-	54,225,690	-	54,225,690
CC	Traffic Control	212,230,901	139,347,626	-	-	351,578,527	-	351,578,527
CD	Mass Transit	4,418,102	3,114,226	-	-	7,532,328	456,102	7,988,430
CE	Air Transport	-	-	-	-	-	67,453,579	67,453,579
	TOTAL TRANSPORTATION	\$ 767,773,162	\$ 222,525,306	\$ 13,925,825	\$ -	\$ 1,004,224,293	\$ 203,159,525	\$ 1,207,383,818
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	32,406,515	11,385,558	-	-	43,792,073	160,000	43,952,073
DB	Educational Opportunities	126,438,662	48,412,007	-	18,691,896	193,542,565	4,483,000	198,025,565
DC	Recreational Opportunities	174,841,644	98,188,987	2,000,000	2,998,711	278,029,342	55,606,274	333,635,616
	TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	\$ 333,686,821	\$ 157,986,552	\$ 2,000,000	\$ 21,690,607	\$ 515,363,980	\$ 60,249,274	\$ 575,613,254
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	99,270,632	14,100,293	-	-	113,370,925	75,815,573	189,186,498
EB	Employment Opportunities	19,630,067	5,150,272	-	-	24,780,339	50,578,547	75,358,886
EF	Social Empowerment Policy	5,241,334	2,768,040	-	-	8,009,374	-	8,009,374
EG	Human Services	19,075,814	4,157,846	-	-	23,233,660	45,220,588	68,454,248
	TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	\$ 143,217,847	\$ 26,176,451	\$ -	\$ -	\$ 169,394,298	\$ 171,614,708	\$ 341,009,006

FUNCTIONAL DISTRIBUTION OF 2014-15 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	6,126,261	36,047,554	-	-	42,173,815	-	42,173,815
FB	Legislative	149,513,079	(80,384,437)	-	-	69,128,642	-	69,128,642
FC	Administrative	16,355,830	8,251,193	-	-	24,607,023	11,959,790	36,566,813
FD	Legal Services	121,172,678	(11,508,520)	-	-	109,664,158	-	109,664,158
FE	Personnel Services	657,245,660	(649,642,501)	-	-	7,603,159	-	7,603,159
FF	Financial Operations	64,407,562	35,303,957	-	-	99,711,519	-	99,711,519
FG	Public Works Administration	37,370,740	22,872,101	-	-	60,242,841	-	60,242,841
FH	Public Buildings and Facilities	178,390,368	(156,615,274)	-	-	21,775,094	-	21,775,094
FI	Other General Administration and Support	52,253,385	90,607,416	-	-	142,860,801	-	142,860,801
FJ	Pensions and Retirement	93,718,332	(93,718,332)	-	-	-	-	-
FK	Unappropriated Balance	106,380,177	(88,880,177)	-	-	17,500,000	-	17,500,000
FL	Debt Service	1,196,992,285	(1,058,584,477)	-	-	138,407,808	-	138,407,808
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	8,416,926	1,416,728	-	-	9,833,654	-	9,833,654
FP	Technology Services	61,218,539	(61,218,539)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	120,304,557	(120,304,557)	-	-	-	-	-
FR	Supply Services and Standards	24,578,331	(24,578,331)	-	-	-	-	-
FS	Mail Services	4,789,816	(4,789,816)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$ 2,899,234,526	\$ (2,155,726,012)	\$ -	\$ -	\$ 743,508,514	\$ 11,959,790	\$ 755,468,304
TOTAL		\$ 7,761,981,433	\$ -	\$ 199,725,825	\$ 138,407,810	\$ 8,100,115,068	\$ 691,771,424	\$ 8,791,886,492

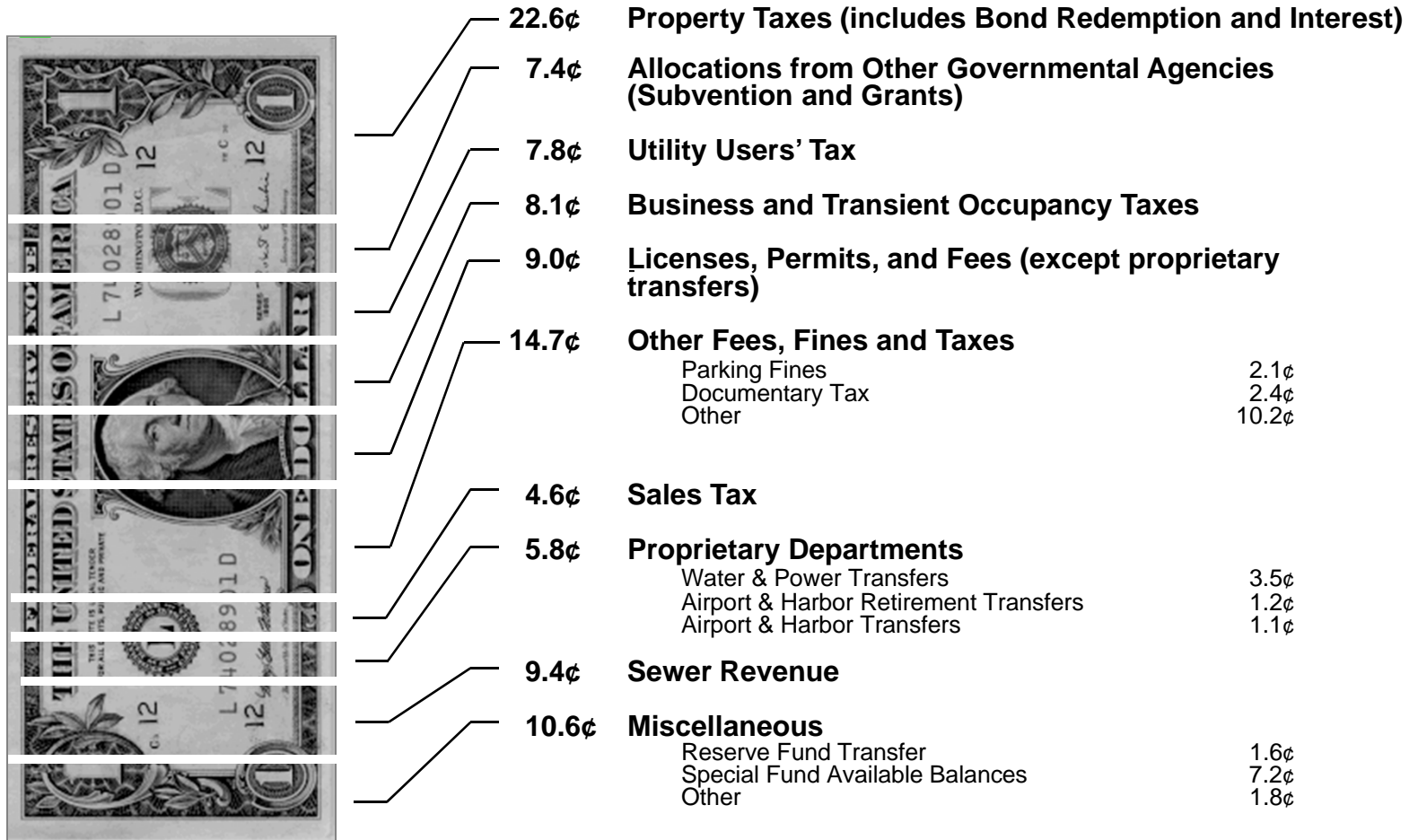
In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations totaling \$20,093,859 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$638,921,272). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments (\$48,500,152 and \$4,350,000, respectively).

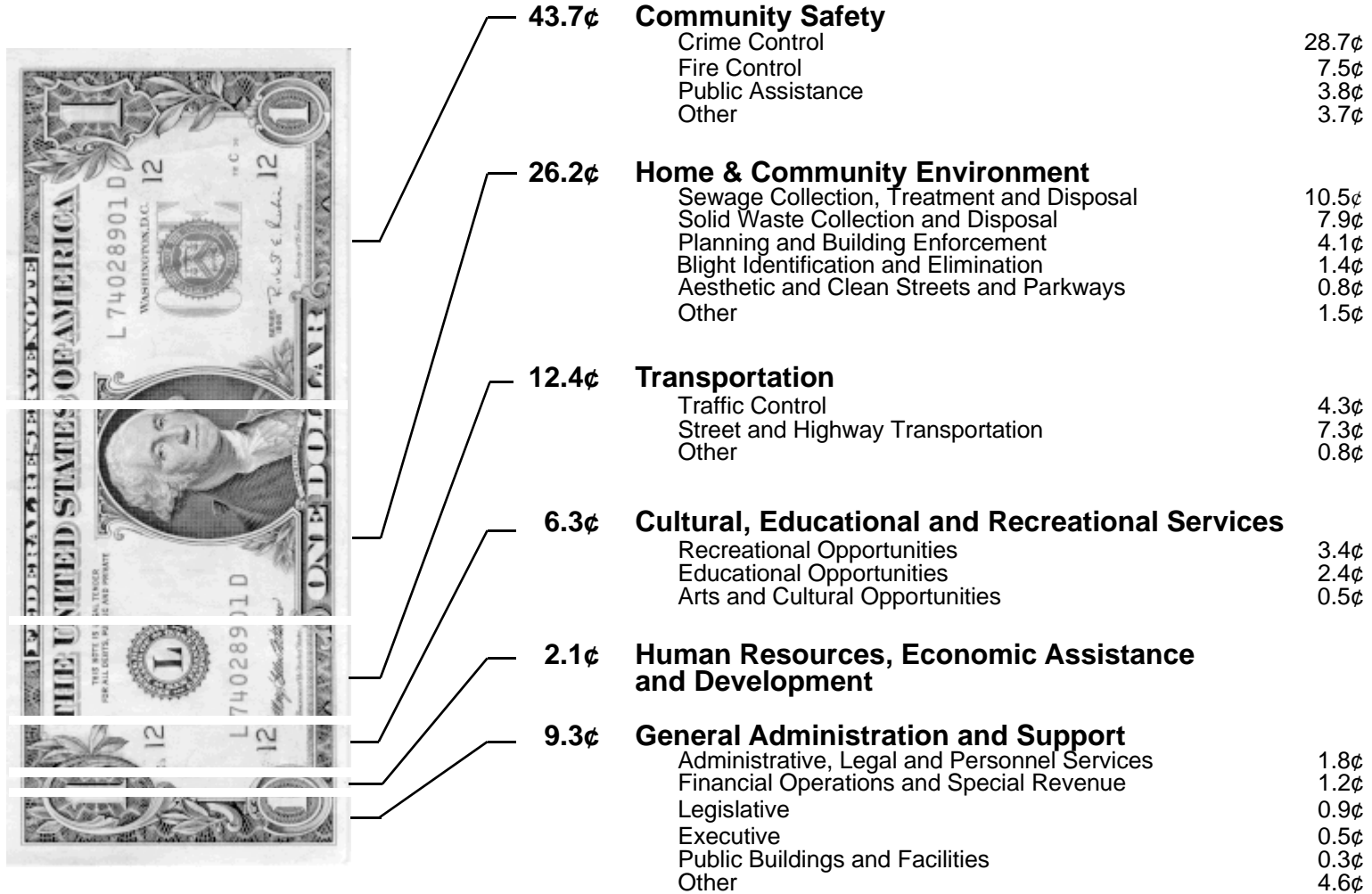
The 2014-15 Budget Dollar

Where the Money Comes From



The 2014-15 Budget Dollar

How the Money Is Used



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2014-15

Glossary and Index

GLOSSARY

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Authorized Positions: Regular positions authorized in the budget to be employed during the fiscal year.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years which are available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

Blue Book: Supplement to the budget that provides financial data and the detail and summary of departmental program changes from the prior budget. Personnel information including the "Detail of Positions and Salaries" is also detailed.

Board of Commissioners: Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date) with interest. Bond proceeds are primarily used to finance capital projects.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. Requirements for transfers or expenditures from the Fund were established by ordinance.

Budget Summary Book: Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals and budget considerations.

Bureau: A major division of the Department of Public Works responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. Each bureau is treated as a separate entity in the budget.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related costs for all General Fund projects and debt.

Capital Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).

Certificate of Participation: A certificate of participation (which looks very much like a bond) represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing (or an installment purchase agreement), subject to appropriation.

Comprehensive Annual Financial Report: The report is the annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

GLOSSARY

Debt Policy: The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, and capital improvements.

Fee: A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Financial Policies: The City adopted a formal set of financial policies to govern several areas of City financial management. The adopted financial policies include the following: Fiscal Policies, Fee Waiver Policy, Capital Improvement Program Funding Policy, Pension and Retirement Funding Policy, Reserve Fund Policy, Debt Management Policy, and General Fund Encumbrance Policy.

Fire and Police Pensions: The Department administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget which begins on July 1 of a calendar year and ends on June 30 of the following year.

Function: A group of related budgetary programs across organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

GLOSSARY

General Fund: The fund for deposit of general receipts which are not restricted, such as property, sales and business taxes, and various fees. The General Fund also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.

General Obligation (G.O.) Bond: This type of bond is backed by the full faith, credit, and taxing power of the City, and is paid from an ad valorem levy on property.

General Obligation Bond Debt Service: The City is permitted to levy for the debt service requirement of general obligation bonds that qualify under Proposition 13 and related amendments.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department, under its Board of Commissioners, is responsible for the management, supervision and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Los Angeles City Employees' Retirement System: The Department administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition or capital improvements through lease revenue bonds or certificates of participation.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition 13.

Proposition 13: State Proposition 13 limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property which has been approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

GLOSSARY

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, various health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Reserve Fund Policy: The City adopted a Reserve Fund policy in 1998 which requires the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of General Fund revenues. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of General Fund revenues over a period of several years. This policy change was recently strengthened through the adoption of Charter Amendment P in the City's March 8, 2011 municipal election. Charter Amendment P established the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and set a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment set an "urgent economic necessity" threshold for when the Emergency Reserve can be spent which requires the approval of at least two-thirds of the City Council and the Mayor.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.

Revenue Bond: This type of bond is backed only by the revenues from a specific enterprise or revenue stream, such as parking revenues or sewer fees.

Revenue Outlook Book: Supplement to the budget which lists sources of General Fund revenue, includes graphs and pertinent financial data, and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating how it is being financed whether from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3 which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget and approved for filling by a Council action. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Surety Bond: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

GLOSSARY

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment and special account line items.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFF	Overtime Firefighters
SOFFCS	Overtime Firefighter Constant Staffing
SOPO	Overtime Police Officer
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Unappropriated Balance: A budgetary reserve in the budget to meet contingencies and emergencies as they may arise during the fiscal year.

INDEX

Aging Department	38-39
Airports, Department of	297-308
Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	253-256
Animal Services Department.....	40-42
Appropriations, Summary of (Exhibit A)	18-19
Appropriations to City Employees' Retirement Fund	169
Appropriations to Departments Requiring City Assistance Footnotes	171
Appropriations to Library Fund.....	167
Appropriations to Recreation and Parks Fund	168
Arts and Cultural Facilities and Services Trust Fund (Schedule 24).....	246
Arts Development Fee Trust Fund (Schedule 25).....	247
Authorized City Staffing (Exhibit F)	26
Board of Public Works.....	135-138
Bond Redemption and Interest	174
Bond Redemption and Interest Funds (Schedule 36).....	263
Bonded Indebtedness and Other Obligations, Statement of.....	296
Budget Adjustments	8
Budget Basis	7
Budget Calendar	17
Budget Dollars.....	408-409
Budget Presentation.....	7
Budget Process	6
Budget Stabilization Fund	292
Budget Statement.....	6
Budget Summary – Receipts (Exhibit B).....	20-22
Budgetary Departments, Total	164
Budgetary Department Footnotes	165
Building and Safety Department	43-46
Building and Safety Building Permit Enterprise Fund (Schedule 40).....	267
Bureau of Contract Administration	139-141
Bureau of Engineering.....	142-145
Bureau of Sanitation.....	146-148
Bureau of Street Lighting.....	149-151
Bureau of Street Services	152-155
Capital Finance Administration Fund	175-177
Capital Improvement Expenditure Program (CIEP)	178-184
Capital Improvement Expenditure Program – Municipal Facilities.....	178
Capital Improvement Expenditure Program – Physical Plant	179-180
Capital Improvement Expenditure Program Source of Funds	183
Capital Improvement Expenditure Program Supporting Data.....	184
Capital Improvement Expenditure Program – Clean Water System.....	181-182
City Administrative Officer	47-50
City Attorney	51-53
City Clerk.....	54-56
City Debt Policy Statement.....	295
City Employees' Retirement Fund (Schedule 12)	233
City Employees' Retirement, Appropriations to.....	169
City Employees' Retirement System	309-312
City Employees Ridesharing Fund (Schedule 28)	252
City Ethics Commission Fund (Schedule 30).....	257
City Government, Total 2014-15 General City Budget, Independent Departments, Grant and Other Non-Budgeted Funds (Exhibit C)	23
City Planning	57-60
Citywide Recycling Trust Fund (Schedule 32)	259

INDEX

Code Enforcement Trust Fund (Schedule 42)	269
Community Development Trust Fund (Schedule 8)	229
Community Services Block Grant Trust Fund (Schedule 13)	234
Condition of the Treasury	293
Consolidated Functional Distribution.....	403
Contract Administration, Bureau of	139-141
Controller	61-63
Controller's Estimate of Revenue.....	359-391
Convention Center, Los Angeles	64-66
Convention Center Revenue Fund (Schedule 16)	238
Council.....	67-69
Cultural Affairs Department.....	70-72
Cultural Affairs Department Special Appropriations.....	73-81
Debt Policy Statement.....	295
Department of Neighborhood Empowerment Fund (Schedule 18).....	240
Departmental Share of Unrestricted Revenues (Exhibit E).....	25
Departmental, Total.....	170
Detailed Statement of Receipts.....	287-289
Direct Costs of Operation Including Costs in Other Budget Appropriations (Exhibit G)	27
Disability, Department on	82-83
Disaster Assistance Trust Fund (Schedule 37).....	264
Economic and Demographic Information	1-5
Economic and Workforce Development Department.....	84-87
Efficiency Projects and Police Hiring Fund (Schedule 50).....	277
El Pueblo de Los Angeles Historical Monument Authority Department.....	88-89
El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43).....	270
Emergency Management Department	90-91
Employee Relations Board.....	92-93
Encumbrance Policy, General Fund	12
Engineering, Bureau of.....	142-145
Ethics Commission.....	94-95
Ethics Commission Fund (Schedule 30)	257
Exhibits	18-32
Exhibit A: Summary of Appropriations	18-19
Exhibit B: Budget Summary – Receipts	20-22
Exhibit C: Total 2014-15 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	23
Exhibit D: Unrestricted Revenues Comparison.....	24
Exhibit E: Departmental Share of Unrestricted Revenues	25
Exhibit F: Authorized City Staffing.....	26
Exhibit G: Direct Costs of Operation Including Costs in Other Budget Appropriations.....	27
Exhibit H: Required Ordinance Changes and Other Budgetary Actions.....	28-33
Expenditures and Appropriations Statement.....	36
Expenditures and Appropriations by Funding Source.....	286
Expenditures and Appropriations, Summary of.....	35
Federal and State Grant Funding Estimates.....	393-402
Fee Waiver Policy	10
Finance, Office of	96-98
Financial Policies.....	9-12
Fire and Police Pensions.....	326-329
Fire Department	99-103
Footnotes, Appropriations to Departments Requiring City Assistance	171

INDEX

Footnotes, Budgetary Departments	165
Footnotes, Nondepartmental.....	217-219
Forfeited Assets Trust Fund of the Police Department (Schedule 3)	223-224
Functional Distribution, Consolidated.....	403
Functional Distribution of Appropriations and Allocated Funds	405-407
Functional Distribution of Appropriations, Summary of.....	404
Fund Structure.....	13-15
General City Purposes	185-188
General Fund Encumbrance Policy	12
General Services Department.....	104-110
Glossary	411-415
Government Spending Limitation.....	392
Grant Funding Estimates.....	393-402
Harbor Department.....	313-323
HOME Investment Partnerships Program Fund (Schedule 9)	230
Household Hazardous Waste Special Fund (Schedule 39).....	266
Housing and Community Investment Department	111-116
Housing Department Affordable Housing Trust Fund (Schedule 6).....	227
Housing Opportunities for Persons with AIDS Fund (Schedule 41).....	268
Human Resources Benefits.....	189
Information Technology Agency.....	117-120
Index.....	416-421
Judgment Obligation Bonds Debt Service Fund	190
Landfill Maintenance Special Fund (Schedule 38).....	265
Liability Claims	191-192
Library Department.....	324-325
Library, Appropriations to	167
Local Law Enforcement Block Grant Fund (Schedule 45)	272
Local Public Safety Fund (Schedule 17)	239
Local Transportation Fund (Schedule 34).....	261
Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1).....	221
Los Angeles River Revitalization Projects.....	280-285
Major Projects Review Trust Fund (Schedule 35).....	262
Mayor.....	121-123
Measure R Traffic Relief and Rail Expansion Funds (Schedule 49).....	276
Mobile Source Air Pollution Reduction Trust Fund (Schedule 10).....	231
Multi-Family Bulky Item Revenue Fund (Schedule 52).....	279
Municipal Facilities – CIEP.....	178
Municipal Housing Finance Fund (Schedule 48)	275
Neighborhood Empowerment Department.....	124-126
Neighborhood Empowerment Fund (Schedule 18).....	240
Nondepartmental, Footnotes.....	217-219
Nondepartmental, Total.....	216
Older Americans Act Fund (Schedule 21).....	243
Organization of the City of Los Angeles.....	16
Other Special Purpose Funds, Appropriations to.....	204-215
Park and Recreational Sites and Facilities Fund (Schedule 15).....	237

INDEX

Pensions, Fire and Police.....	326-329
Personnel Department	127-130
Physical Plant – CIEP	179-180
Police Department.....	131-134
Proposition A Local Transit Assistance Fund, Appropriations to	193-194
Proposition A Local Transit Assistance Fund (Schedule 26)	248-249
Proposition C Anti-Gridlock Transit Improvement Fund, Appropriations to	195-196
Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	250-251
Public Works Department.....	135-155
Public Works, Board of.....	135-138
Public Works, Bureau of Contract Administration	139-141
Public Works, Bureau of Engineering	142-145
Public Works, Bureau of Sanitation.....	146-148
Public Works, Bureau of Street Lighting	149-151
Public Works, Bureau of Street Services	152-155
Recreation and Parks Department.....	330-336
Recreation and Parks, Appropriations to	168
Reserve Fund.....	291
Sanitation, Bureau of.....	146-148
Sewer Construction and Maintenance Fund (Schedule 14)	235-236
Solid Waste Resources Revenue Fund (Schedule 2).....	222
Special Gas Tax Street Improvement Fund (Schedule 5)	226
Special Parking Revenue Fund, Appropriations to	197
Special Parking Revenue Fund (Schedule 11)	232
Special Police Communications/911 System Tax Fund (Schedule 33).....	260
Special Purpose Fund Schedules	221-279
Schedule 1: Los Angeles Convention and Visitors Bureau Trust Fund.....	221
Schedule 2: Solid Waste Resources Revenue Fund.....	222
Schedule 3: Forfeited Assets Trust Fund of the Police Department	223-224
Schedule 4: Traffic Safety Fund	225
Schedule 5: Special Gas Tax Street Improvement Fund	226
Schedule 6: Housing Department Affordable Housing Trust Fund	227
Schedule 7: Stormwater Pollution Abatement Fund.....	228
Schedule 8: Community Development Trust Fund.....	229
Schedule 9: HOME Investment Partnerships Program Fund.....	230
Schedule 10: Mobile Source Air Pollution Reduction Trust Fund.....	231
Schedule 11: Special Parking Revenue Fund	232
Schedule 12: City Employees' Retirement Fund	233
Schedule 13: Community Services Block Grant Trust Fund	234
Schedule 14: Sewer Construction and Maintenance Fund	235-236
Schedule 15: Park and Recreational Sites and Facilities Fund.....	237
Schedule 16: Convention Center Revenue Fund	238
Schedule 17: Local Public Safety Fund	239
Schedule 18: Neighborhood Empowerment Fund.....	240
Schedule 19: Street Lighting Maintenance Assessment Fund	241
Schedule 20: Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account	242
Schedule 21: Older Americans Act Fund.....	243
Schedule 22: Workforce Investment Act.....	244
Schedule 23: Rent Stabilization Trust Fund	245
Schedule 24: Arts and Cultural Facilities and Services Trust Fund	246
Schedule 25: Arts Development Fee Trust Fund	247

INDEX

Schedule 26: Proposition A Local Transit Assistance Fund	248-249
Schedule 27: Proposition C Anti-Gridlock Transit Improvement Fund	250-251
Schedule 28: City Employees Ridesharing Fund	252
Schedule 29: Allocations from Other Governmental Agencies and Other Sources	253-256
Schedule 30: City Ethics Commission Fund	257
Schedule 31: Staples Arena Trust Fund	258
Schedule 32: Citywide Recycling Trust Fund	259
Schedule 33: Special Police Communications/911 System Tax Fund	260
Schedule 34: Local Transportation Fund	261
Schedule 35: Planning Case Processing Special Fund	262
Schedule 36: Bond Redemption and Interest Funds	263
Schedule 37: Disaster Assistance Trust Fund	264
Schedule 38: Landfill Maintenance Special Fund	265
Schedule 39: Household Hazardous Waste Special Fund	266
Schedule 40: Building and Safety Building Permit Enterprise Fund	267
Schedule 41: Housing Opportunities for Persons with AIDS Fund	268
Schedule 42: Code Enforcement Trust Fund	269
Schedule 43: El Pueblo de Los Angeles Historical Monument Revenue Fund	270
Schedule 44: Zoo Enterprise Trust Fund	271
Schedule 45: Local Law Enforcement Block Grant Fund	272
Schedule 46: Supplemental Law Enforcement Services Fund	273
Schedule 47: Street Damage Restoration Fee Special Fund	274
Schedule 48: Municipal Housing Finance Fund	275
Schedule 49: Measure R Traffic Relief and Rail Expansion Funds	276
Schedule 50: Efficiency Projects and Police Hiring Fund	277
Schedule 51: Central Recycling Transfer Station Fund	278
Schedule 52: Multi-Family Bulky Item Revenue Fund	279
Special Appropriations, Cultural Affairs Department	73-81
Staples Arena Funding Agreement Reconciliation	294
Staples Arena Special Fund (Schedule 31)	258
Statement and Scope of Programs	37
Statement of Bonded Indebtedness and Other Obligations	296
Stormwater Pollution Abatement Fund (Schedule 7)	228
Street Damage Restoration Fee Special Fund (Schedule 47)	274
Street Lighting Maintenance Assessment Fund (Schedule 19)	241
Street Lighting, Bureau of	149-151
Street Services, Bureau of	152-155
Summary of Appropriations (Exhibit A)	18-19
Summary of Expenditures and Appropriations	36
Summary of Functional Distribution of Appropriations	404
Summary of Revenues, Expenditures and Changes in Fund Balances	290
Supplemental Law Enforcement Services Fund (Schedule 46)	273
Supporting Data Statement	37
Tax and Revenue Anticipation Notes	173
Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account (Schedule 20)	242
Total 2014-15 City Government (Exhibit C: General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds)	23
Total Budgetary Departments	164
Total Departmental	170
Total Nondepartmental	216
Traffic Safety Fund (Schedule 4)	225
Transportation Department	156-160
Treasury, Condition of the	293

INDEX

Unappropriated Balance.....	198-199
Unrestricted Revenues Comparison (Exhibit D)	24
Unrestricted Revenues, Departmental Share of (Exhibit E).....	25
Wastewater Special Purpose Fund.....	200-201
Water and Electricity	202-203
Water and Power, Department of.....	337-357
Workforce Investment Act (Schedule 22).....	244
Zoo Department	161-163
Zoo Enterprise Trust Fund (Schedule 44).....	271

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