



2015-16 Proposed Budget

Supporting Information for
the Budget and Finance Committee



Prepared by the City Administrative Officer
April 2015

Artwork by Romeo Lopez

CITY OF LOS ANGELES

CALIFORNIA

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April 20, 2015

Honorable Members of the City Council:

In the midst of the Great Recession, this Office created a multi-year plan to help deliver the City from the depths of the Great Recession, bringing it into a position of strength embodied by its long-term fiscal health. Guiding this plan are five core principles:

1. Adhere to Responsible Fiscal Management
2. Focus on Core Services
3. Pursue Alternative Service Delivery Models
4. Maintain a Sustainable Workforce
5. Strengthen Revenues

The Mayor's proposed 2015-16 budget embraces these principles by, for the first time in the City's history, meeting all of the City's responsible financial policies and setting aside reserves to address mid-year and potential legal liabilities. The Mayor's budget also strengthens the City's reinvestment of "back-to-basics" core services, while strategically and responsibly restoring staffing capacity. The Mayor's budget continues to ensure that the City is gaining full cost recovery for services.

As a result of this fiscal discipline and a strong economy, the four-year budget outlook continues to project the elimination of the structural deficit in 2018-19, while still making critical investments to City services and remaining competitive in recruiting police officers. However, the City will still need to address shortfalls through 2017-18. Based on the assumptions in the proposed budget, we project that the City will face a \$120.2 million deficit in 2016-17 and an \$83.2 million deficit in 2017-18. The projected surplus in 2018-19 is lower than previously projected at \$2.6 million. In fiscal year 2019-20, the surplus is expected to grow to \$28.5 million.

To continue or improve this trajectory, the City will need to maintain fiscal discipline over the next several years and be cautious of revenues sensitive to the global and national economies.

Key Investments in the Budget

The Mayor's proposed budget effectuates the commitment the Council and the Mayor have made to make our City more livable by fixing sidewalks consistent with the Willits Settlement, expanding our clean streets initiative, and preserving our roads. The investment from the General Fund in pavement preservation and sidewalk repair alone for 2015-16 will be \$62 million, representing a 38 percent increase from the year before.

This large investment in our infrastructure is only surpassed in cost by the required investments to public safety. In addition to obligatory increases tied to labor contracts, the Police and Fire department budgets have been provided with the necessary resources to hire new recruits and install and deploy new technologies, such as body cameras for police officers and the last phase of digital in-car video. Furthermore, programs that were previously underfunded, including ambulance augmentation and police overtime, have been increased to ensure that these services do not contribute to deficits starting on day one.

The Mayor's proposed budget appropriately funds most departments to accomplish the objectives they have set. This is not to say that some departments may disagree with this assessment. One area that all departments will agree with is the suspension of the Managed Hiring Committee (MHC) process, which will take effect on July 1, 2015. This Office is in support of the suspension of MHC, but recommends that the Financial Status Reports (FSRs) provide a process by which departments are evaluated as to whether they will be required to be placed back under MHC oversight. Specifically, departments will be evaluated based on their employment level counts, salary projections, revenue collection, and projected deficits or surpluses. This Office will release criteria consistent with this approach upon adoption of the 2015-16 budget.

The Mayor's proposed budget also begins to address some of our most pressing challenges and liabilities. Funding has been provided to target homelessness in the City, including investing in the Coordinated Entry System, as an initial step to move the City from managing the homeless to actually housing more homeless individuals through a coordinated use of resources County-wide. Additionally, the General Fund will once again contribute to building more affordable housing in Los Angeles through a \$10 million appropriation to the Affordable Housing Trust Fund.

No well-run City can exist without properly accounting for its liabilities and putting together plans to address them in full. The Mayor's proposed budget does this by creating a reserve for a tax liability matter as well as a reserve for potential mid-year adjustments in the Unappropriated Balance (UB).

Meeting the City's Fiscal Policies

The elimination of the structural deficit is the single most important financial goal and metric for the City. The Mayor's budget demonstrates the fiscal discipline required to eliminate the structural deficit by complying with all of the City's Fiscal Policies.

Capital Improvement Expenditure Program

The Capital Improvement Expenditure Program (CIEP) policy calls for funding capital or infrastructure improvements from the General Fund at an amount that is equal to or greater than 1 percent of all General Fund expenditures. This budget includes General Fund expenditures on infrastructure totaling \$74.7 million, or 1.39 percent of all General Fund expenditures. Of this amount, 84 percent represents the City's investment in sidewalks and streets.

Reserve Fund

The Reserve Fund policy establishes a Reserve Fund balance threshold level of 5 percent of all General Fund revenues. This budget exceeds this policy goal for the third straight year. The Reserve Fund will begin the year at \$305 million, or 5.65 percent of General Fund revenues. This is the highest budgeted percentage since the 5 percent balance threshold was adopted in 2005. It was achieved even with an \$80 million transfer from the Reserve Fund to the General Fund.

Consistent with our Reserve Fund policy, it is the goal of this Office to avoid having to rely on our Reserve Fund to address shortfalls in departments throughout the year or for known expenditures that have a high degree of certainty to occur. As stated earlier, included within the 2015-16 UB are two additional reserve accounts tied to known expenditures and appropriation adjustments that may be needed in the fiscal year. These two reserves total \$60 million and account for the majority (75 percent) of the Reserve Fund transfer being made. Together with the Reserve Fund, the balances equal \$365 million, or 6.77 percent of the General Fund.

Budget Stabilization Fund

Pursuant to the ordinance that establishes the policy for the Budget Stabilization Fund (BSF), an increase of \$61 million is required as part of the 2015-16 budget based on the growth in tax revenues from the prior year. However, to comply with the CIEP policy, and consistent with the BSF ordinance, excess tax revenues were instead used for streets, sidewalks, and other infrastructure needs. Consequently, the appropriation to the BSF as part of the budget was reduced to \$6 million. With this appropriation, the BSF balance will be \$70.5 million, which is the highest to date.

Added together, the Reserve Fund, the reserves in the UB, and the BSF bring the City's total reserves in 2015-16 to \$435.5 million or 8.08 percent of the General Fund; \$166 million above our fiscal policy of 5 percent.

One-time Revenue

It is the City's policy to use one-time revenues for one-time, rather than ongoing, expenditures. This budget achieves this one-to-one ratio by matching one-time revenues totaling \$156 million against one-time expenditures of \$156 million. The largest contributors to the list of one-time revenues are the Reserve Fund Transfer (\$80

million), a surplus transfer from the Special Parking Revenue Fund in excess of the annual transfer (\$33 million), and an infusion of sales tax tied to the elimination of the state “triple flip” methodology (\$38 million). It is expected that new one-time revenue sources will be identified in future years, however, it is prudent that the City refrain from using these one-time increases to fund ongoing programs or to rely on them as part of our multi-year forecast. The Mayor’s proposed budget abides by this recommendation.

Reducing the Structural Deficit

The forecasted deficit for 2015-16 was \$165 million. However as demonstrated in the 2015-16 Budget Balancing Summary exhibit, the Mayor’s proposed budget addressed a deficit of \$450 million. All told, approximately 64 percent of the increased revenues and reduced expenditures used to close the deficit are ongoing solutions, and the remaining 36 percent are one-time. This ratio of ongoing to one-time solutions keeps the City on the path towards eliminating the structural deficit by 2018-19. Although the \$2.6 million surplus in 2018-19 is modest and lower than what was anticipated a year ago, it is projected to increase to \$28.5 million by 2019-20.

To achieve this surplus, several key assumptions incorporated in this outlook must be realized. In the absence of new revenue streams, the City will need to control the growth of overall compensation by negotiating contracts that result in savings to offset any increases and by growing the size of the workforce responsibly and strategically. As important, it is assumed that each year’s shortfall will be solved by ongoing rather than one-time solutions.

There are additional potential expenditures not included in the outlook that are difficult to predict, but likely to occur. For example, the contribution rates for both pension systems may be increased in 2016-17 and beyond, as investment performance is expected to taper off following the strong gains achieved over the last two years. This problem will be further complicated as a result of the 2 percent increase in the size of our workforce that is assumed in the budget. Finally, there are a number of Community Development Block Grant (CDBG) programs that have been backfilled with General Fund dollars on a one-time basis. Given the growing trend of CDBG reductions, it is this Office's recommendation that the investment of General Funds to backfill CDBG cuts be made only to help programs transition to other revenue streams, not as an on-going commitment by the City.

Issues of Concern

In addition to the aforementioned assumptions concerns, there are additional internal and external factors that may adversely impact the City, the size and/or timing of which cannot be accurately determined at this time.

As reported in the Mid-Year FSR, recent lawsuits filed against the Department of Water and Power have alleged that the Power Revenue Surplus Transfer to the City is in violation of the state constitution. The timing on when this case will be resolved is uncertain, but what is certain is that this revenue accounts for 5 percent of the General

Fund revenues. There is a lot more work on this matter that will take place over the next fiscal year and this Office will continue reporting on developments as appropriate.

Another case that this Office is monitoring is *Independent Living Center of Southern California, et al v. City of Los Angeles*: This case was brought by three fair housing advocacy organizations against the City, the CRA/LA and 34 owners of affordable housing projects. The plaintiffs allege defendants failed to ensure that the affordable housing projects meet the accessibility requirements under federal and state civil rights laws. Mediations with all involved parties have been ongoing and are expected to continue over the next month. The cost of any potential settlement is currently unknown.

One issue that will need more immediate attention is the projected Tobacco Settlement revenue number for 2015-16. This Office was recently advised that Tobacco Settlement revenues will be short of budget in 2014-15 by approximately \$2 million. This shortfall will result in a lower amount for 2015-16. Due to the timing of receiving this news and the development of the proposed budget, this information was not factored into the proposed revenue calculations and should be addressed accordingly.

I want to thank the entire CAO team for their hard work and dedication to developing a fiscally responsible budget in the face of numerous challenges and in close partnership with the Mayor, Deputy Mayor of Innovation and Budget Rick Cole, and his budget team. We look forward to assisting the Council in their review and deliberation of the 2015-16 Proposed Budget.

Sincerely,

A handwritten signature in blue ink that reads "Miguel A. Santana". The signature is fluid and cursive, with a long horizontal line extending to the right.

Miguel A. Santana
City Administrative Officer

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PREFACE

This booklet, requested by the Chair of the Budget and Finance Committee, contains various exhibits, summaries and working papers to assist the City Council, the Chief Legislative Analyst, other City staff and the public in the review of the Mayor's Proposed Budget. It is designed to provide condensed information so the reader can focus on the basic tenants of the Proposed Budget. Most of the material contained herein is self-explanatory. Footnotes and other explanatory text have been included for several of the exhibits and charts to give the reader a better understanding of the chart or data.

DEFINITION OF VARIOUS BUDGET TERMS

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

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.

Bureau: A major division of the Department of Public Works which is responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. Each bureau is treated as a separate entity in the budget.

Capital Finance Administration: A fund established to consolidate lease payments and related costs for all General Fund projects.

Debt Policy: The City adopted a formal debt policy in August 1998 that was updated 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 pre-determined 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.

Detail of Department Programs: Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries, Contractual Services, and Travel Authority.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. Funding for this cost is provided in the annual budget of each department.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

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.

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.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts which are not restricted, such as property, sales and business taxes, and various fees. The General Fund also functions as a set of sub-funds (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 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.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. Funding for this cost is provided in the annual budget of those departments that provide/coordinate the service.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established 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.

Obligatory Changes: Changes to a program/activity which are required to maintain the current level of effort; also includes legally mandated changes.

Proposed Budget: The budget document that includes a line item listing by account of funding levels provided for each department.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, various health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Reserve Fund Policy: The City adopted a Reserve Fund policy in 1998 which 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 Outlook Book: Supplement to the budget which lists sources of General Fund revenue and includes graphs and other pertinent financial data and the 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 Fund: 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.

Unrestricted Revenues: General Fund revenues may be used for any general city expenditure, and are therefore considered “unrestricted.” Certain General Fund receipts resulting from fees imposed on various city services are considered “restricted” in the sense that the moneys collected are used to offset the cost of the service provided.

	Amount (\$million)	Surplus (Deficit)
CALCULATION OF THE 2015-16 GENERAL FUND DEFICIT FROM THE 2014-15 OUTLOOK		
GENERAL FUND BASE REVENUE		
2014-15 Budgeted Revenue.....	5,138.29	
Less Elimination of 2014-15 One-Time Revenues.....	(186.00)	
Plus Projected 2015-16 Ongoing Revenues.....	175.11	
2015-16 Revenue Estimate (From Four-Year 2014-15 Outlook).....	<u>5,127.40</u>	
Total Base Revenue Change	(10.89)	\$ (10.89)

2014-15 GENERAL FUND BASE EXPENDITURES

Expenditures Required to Maintain Current Level Service..... 5,138.29

PROJECTED 2015-16 EXPENDITURE CHANGES IN THE 2014-15 BUDGET OUTLOOK

Employee Compensation Adjustments.....	60.70	
City Employee Retirement System.....	36.00	
Fire and Police Pensions.....	45.80	
Tax and Revenue Anticipation Notes - Cash Flow.....	-	
Workers Compensation Benefits.....	4.70	
Health, Dental, and Other Benefits.....	26.10	
Debt Service.....	(21.30)	
Unappropriated Balance.....	(51.20)	
New Facilities.....	-	
City Elections.....	(16.00)	
Capital Investment Expenditure Program (Streets and Sidewalks).....	47.50	
Appropriation to the Budget Stabilization Fund.....	-	
Police - Overtime.....	20.00	
Fire - Ambulance Augmentation.....	2.00	
Total Projected 2015-16 Expenditure Changes	154.30	\$ (165.19)

TOTAL 2015-16 DEFICIT IN THE 2014-15 OUTLOOK

\$ (165.19)

BUDGET BALANCING ACTIONS

NEW/EXPANDED REVENUE PROPOSED FOR 2015-16 ABOVE THE 2014-15 OUTLOOK

One-Time Revenues.....	156.02	
Ongoing Revenues Above the 2014-15 Outlook.....	108.81	
Total New Revenue Above 2014-15 Budget Outlook	264.84	99.65

ADJUSTMENTS TO THE 2014-15 OUTLOOK TO REFLECT 2015-16 PROPOSED EXPENDITURES

Expenditures Required to Maintain Current Level Service.....	(3.23)	
Employee Compensation Adjustments.....	28.09	
City Employee Retirement System.....	(10.52)	
Fire and Police Pensions.....	(41.95)	
Tax and Revenue Anticipation Notes - Cash Flow.....	0.95	
Workers Compensation Benefits.....	(9.20)	
Health, Dental, and Other Benefits.....	(24.53)	
Debt Service.....	16.79	
Unappropriated Balance.....	(38.77)	
New Facilities.....	4.00	
City Elections.....	(0.70)	
Capital Investment Expenditure Program (Streets and Sidewalks).....	14.59	
Appropriation to the Budget Stabilization Fund.....	6.00	
Police - Overtime.....	34.37	
Fire - Ambulance Augmentation.....	-	
Total Adjustments to 2014-15 Outlook	(24.12)	\$ 123.77

EFFICIENCIES / REDUCTIONS INCLUDED IN THE 2015-16 PROPOSED BUDGET

Aging - Expense Account Reductions.....	(0.03)
Animal Services - Expenditure Reduction.....	(0.05)
Animal Services - One-Time Salary Reduction.....	(0.42)
Animal Services - Salary Savings Rate Adjustment.....	(0.21)
Building and Safety - Salary Savings Rate Adjustment, General Fund.....	(0.04)
CAO - Expense Account Adjustments.....	(0.11)
CAO - Salary Funding Reduction.....	(0.12)
CAO - Salary Savings Rate Adjustment.....	(0.11)
City Clerk - One-Time Salary Reduction.....	(0.16)
Controller One-Time Salary Reduction.....	(0.21)
EWDD - One-Time Salary Reduction.....	(0.14)
Finance- Salary Saving Rate Adjustment.....	(0.45)
General Services - Reductions to Various Accounts.....	(1.60)
General Services - Building Maintenance.....	(0.21)
ITA - Communication Services Reduction.....	(0.50)
ITA - Fire and Police Dispatch Centers.....	(0.40)
Personnel - Employee Selection Expense Account Reductions.....	(0.18)
Personnel - Salary Savings Rate Adjustment.....	(0.51)
Planning - Salary Savings Rate Adjustment.....	(0.27)
Police - One-Time Salary Reductions.....	(2.81)
PW/Board - One-Time Salary Reduction.....	(0.20)
PW/Board - Project Restore.....	(0.07)
PW/Contract Administration - One-Time Salary Reduction.....	(0.08)
PW/Engineering - One-Time Salary Reduction.....	(0.28)
PW/Street Services - One-Time Salary Reduction.....	(0.50)
Transportation - One-Time Salary Reductions.....	(0.55)
Total Efficiencies / Reductions	(10.19) \$ 133.96

INTERIM CHANGES TO BUDGET DURING 2014-15 CONTINUED IN 2015-16

City Attorney - Administrative Citation Enforcement Program.....	0.28
City Attorney - Proposition 47 Prosecutors.....	0.96
City Attorney - Qui Tam - Affirmative Litigation.....	0.26
Fire - Deferred Civilianization.....	0.11
Fire - Development Services.....	0.61
Fire - Dispatch System Manager.....	0.13
Fire - Emergency Incident Technicians.....	0.31
Fire - Engine 35.....	1.34
Fire - FireStatLA Unit.....	0.67
Fire - Four Geographic Bureau Structure.....	0.82
Fire - Homeland Security Grants Unit.....	0.13
Fire - Nurse Educators.....	0.20
Fire - Public Safety Technology Team.....	0.52
Fire - Rescue Maintenance.....	0.42
Fire - Special Olympics World Games.....	0.05
Other Special Purpose Fund - 901 North Olympic Hotel Trust Fund.....	3.06
Total Interim Changes Continued	9.87 \$ 124.09

INCREASED SERVICES IN THE 2015-16 PROPOSED BUDGET

Animal Services - Field Operations Enhancement.....	0.32
Building and Safety - General Analysis and Budget Services.....	0.01
Building and Safety - Residential and Commercial Complaint Services.....	2.08
CAO - Fuse Corps Fellows.....	0.10
City Attorney - Family Violence Unit.....	0.20
City Attorney - Intellectual Property.....	0.09
City Attorney - Litigation and Risk Management System.....	0.07
Controller - Controller Executive Support.....	0.16
Fire - Constant Staffing Overtime - Air Operations.....	0.22
Fire - Constant Staffing Overtime - Vacant Positions.....	11.00
Fire - Firefighter Hiring and Training.....	9.30
Fire - Firefighter Selection Unit.....	0.05

INCREASED SERVICES IN THE 2015-16 PROPOSED BUDGET (Continued)

Fire - FireStatLA Software Maintenance.....	0.25
Fire - Support for the Film Industry.....	0.11
GCP - Homeless Shelter Program.....	0.86
GCP - Domestic Abuse Response Teams.....	0.57
GCP - Office of International Trade.....	0.14
GCP - Gang Reduction and Youth Development Office.....	5.96
General Services - City Hall Boilers.....	0.17
General Services - Increased Leasing Expenses.....	1.00
General Services - Increased Support Services for Library.....	0.06
General Services - LAPD Helicopter Maintenance.....	0.70
General Services - Maintenance and Repair of Alternative Fuel Sites.....	0.32
ITA - Customer Relationship Management System.....	0.40
ITA - Payroll System Project Support.....	0.31
Personnel - Increased Examining Support.....	0.50
Personnel - Payroll System Project Support.....	0.05
Personnel - Public Safety Outreach and Recruitment.....	0.38
Police - Public Safety Technology Team.....	0.12
PW/Board - Accounting Support for Development Services.....	0.03
PW/Contract Administration - Bridge Improvement Program.....	0.31
PW/Engineering - Replacement Plotters.....	0.22
PW/Engineering - Support for Sidewalk Dining.....	0.09
PW/Street Services - Actsoft Implementation Systems Support.....	0.05
PW/Street Services - GPS Technology.....	0.15
Transportation - Parking Citation Processing Support.....	0.11
Transportation - Special Events Overtime.....	2.00
Transportation - Support for Film Industry.....	0.10
UB - BID Assessments on City Properties.....	0.64
Total Increased Services	39.20 \$ 84.89

NEW SERVICES IN THE 2015-16 PROPOSED BUDGET

CAO - Transparency and Special Projects Officer.....	0.05
City Clerk - Neighborhood Council Elections.....	0.25
Disability - ADA Compliance Services.....	0.01
Fire - Community Liaison Office.....	0.08
Fire - Fire Station 80 Aircraft Rescue and Firefighting.....	0.33
Fire - Firefighter Recruitment Unit.....	0.41
Fire - Vehicle Management System.....	0.10
Finance - On-Line Chat Support Services.....	0.12
GCP - Homeless Services for Veterans.....	2.90
GCP - Clean Streets Citywide.....	5.36
GCP - Council Community Projects.....	4.50
General Services - Chief Sustainability Officer.....	0.08
General Services - Integrated Workplace Management System.....	0.86
ITA - Cybersecurity Operations Center.....	0.87
ITA - Mainframe Migration.....	1.00
ITA - Next Generation IT Staffing.....	0.70
Other Special Purpose Funds - Affordable Housing Trust Fund.....	10.00
Planning - LA RiverWorks.....	0.05
Police - Mobile and Supporting Infrastructure Technology.....	4.55
PW/Engineering - Management Training Program.....	0.05
Transportation - Parking Structure Engineering Support.....	0.09
Transportation - Strategic Capital Planning.....	0.05
UB - CityLink LA.....	1.00
UB - Economic Development Asset Management.....	1.00
UB - Reserve for Liability Resolution.....	50.00
UB - Solar to Grid Project.....	0.50
Total New Services	84.89 \$ 0.00

TOTAL BUDGET BALANCING ACTIONS

\$ 165.19

2015-16 BUDGET BALANCING SUMMARY
(\$ in millions)

	<u>Based on 2014-15 Outlook</u>	<u>Based on 2015-16 Proposed Budget</u>
Revenue		
2014-15 Revenue Budget	\$ 5,138	\$ 5,138
Less One-Time 2014-15 Revenue	\$ 186	\$ 186
2014-15 Base Revenue Budget	\$ 4,952	\$ 4,952
Expenses		
2015-16 Projected Base Expenditures	\$ 5,199	\$ 5,196
Add 2015-16 New Ongoing Expenditures	\$ 94	\$ 50
Add 2015-16 One-Time Expenditures	\$ -	\$ 156
2015-16 Total Expenditures	\$ 5,293	\$ 5,402
Total 2015-16 Expenditures Above Base 2014-15 Revenue	\$ 340	\$ 450
Solutions		
Add 2015-16 Projected Ongoing Growth	\$ 175	\$ 284
Add One-Time 2015-16 Revenue	\$ -	\$ 156
Less Ongoing Reductions/Efficiencies	\$ -	\$ 3
Less One-Time Reductions	\$ -	\$ 7
Solutions Identified	\$ 175	\$ 450
Unidentified Solutions (Gap)	\$ 165	\$ -
Ongoing Solutions	51%	64%
One-Time Solutions	0%	36%
Unidentified Solutions	49%	0%
	<u>100%</u>	<u>100%</u>

Four-Year Budget Outlook
(\$ millions)

	Proposed 2015-16	2016-17	2017-18	2018-19	2019-20
ESTIMATED GENERAL FUND REVENUE					
General Fund Base (1)	\$ 5,138.3	\$ 5,392.2	\$ 5,388.5	\$ 5,530.4	\$ 5,691.8
Revenue Growth (2)					
Property Related Taxes (3)	121.3	(47.8)	74.6	76.7	78.5
Sales and Business Taxes (4)	83.5	106.1	11.7	22.0	22.5
Utility Users' Tax (5)	(4.5)	10.1	10.4	16.5	11.1
License, Permits and Fees (6)	22.9	25.6	26.4	27.2	28.0
Other Fees, Taxes and Transfers (7)	42.4	15.2	18.8	19.1	17.2
SPRF Transfer (8)	25.9	(33.0)	-	-	-
Transfer from the Budget Stabilization Fund (9)	-	-	-	-	-
Transfer from Reserve Fund (10)	(37.5)	(80.0)	-	-	-
Total Revenue	\$ 5,392.2	\$ 5,388.5	\$ 5,530.4	\$ 5,691.8	\$ 5,849.1
<i>General Fund Revenue Increase %</i>	<i>4.9%</i>	<i>-0.1%</i>	<i>2.6%</i>	<i>2.9%</i>	<i>2.8%</i>
<i>General Fund Revenue Increase \$</i>	<i>253.9</i>	<i>(3.8)</i>	<i>141.9</i>	<i>161.4</i>	<i>157.3</i>
ESTIMATED GENERAL FUND EXPENDITURES					
General Fund Base (11)	\$ 5,138.3	\$ 5,392.2	\$ 5,508.7	\$ 5,613.6	\$ 5,689.2
Incremental Changes to Base: (12)					
Employee Compensation Adjustments (13)	99.8	75.8	68.1	59.4	68.5
Other Sworn Compensation Adjustment (14)	32.0				
Police Sworn Overtime (15)	70.0	5.0	10.0		
City Employees Retirement System (16)	21.2	10.3	(13.3)	(11.4)	(7.6)
Fire and Police Pensions (16)	0.6	15.5	10.8	(22.9)	11.9
Workers Compensation Benefits (17)	(6.5)	13.3	4.9	7.8	11.4
Health, Dental and Other Benefits (18)	1.6	33.7	40.9	44.0	47.9
Debt Service (19)	(4.5)	(5.6)	(2.9)	(4.6)	(14.0)
Delete Resolution Authorities (20)	(25.5)	-	-	-	-
Add New and Continued Resolution Authorities	24.5	-	-	-	-
Delete One-Time Costs (21)	(91.5)	-	-	-	-
Add One-Time Costs	45.6	-	-	-	-
Unappropriated Balance (22)	(21.9)	(84.7)			
New Facilities (23)	4.00	(4.0)	-	-	
City Elections (24)	(16.7)	16.7	(16.7)	-	10.0
CIEP-Municipal Facilities (25)	2.6	(3.7)			
CIEP-Sidewalks (26)	10.2	15.0			
CIEP-Pavement Preservation (27)	6.8	29.3	3.2	3.3	3.3
Appropriation to the Reserve Fund (28)	-	-	-	-	-
Appropriation to the Budget Stabilization Fund (29)	6.0	-	-	-	-
Net - Other Additions and Deletions (30)	95.7			-	
Subtotal Expenditures	\$ 5,392.2	\$ 5,508.7	\$ 5,613.6	\$ 5,689.2	\$ 5,820.6
<i>Expenditure Growth %</i>	<i>4.9%</i>	<i>2.2%</i>	<i>1.9%</i>	<i>1.3%</i>	<i>2.3%</i>
<i>Expenditure Growth \$</i>	<i>253.9</i>	<i>116.4</i>	<i>105.0</i>	<i>75.6</i>	<i>131.4</i>
TOTAL BUDGET GAP (31)	\$ 0.0	\$ (120.2)	\$ (83.2)	\$ 2.6	\$ 28.5
<i>Incremental Increase %</i>			<i>-30.8%</i>	<i>-103.2%</i>	<i>978.6%</i>
<i>Incremental Increase \$</i>	<i>0.0</i>	<i>(120.2)</i>	<i>37.0</i>	<i>85.9</i>	<i>25.9</i>

FOUR-YEAR GENERAL FUND BUDGET OUTLOOK FOOTNOTES

REVENUE:

(1) General Fund (GF) Base: The revenue base for each year represents the prior year's estimated revenues.

(2) Revenue Growth: Revenue projections reflect the consensus of economists that economic recovery will continue and individual economically-sensitive revenues may grow up to eight percent. The amounts represent projected incremental change to the base. Any one-time receipts are deducted from the estimated revenue growth for the following fiscal year.

The total projected revenue assumes above average growth in 2015-16 attributed to one-time transfers and average growth thereafter.

(3) Property tax growth is projected at 5.05 percent for 2015-16, tapering to average growth for subsequent fiscal years. A decrease is expected in 2016-17 with the discontinued disbursement of sales tax replacement revenue with the conclusion of the state "triple" flip" methodology.

Documentary Transfer and Residential Development Taxes are volatile revenues and have realized large increases in recent years following large declines. Moderate growth for outgoing years is assumed with the projected improvement in the local real estate market.

(4) Business tax is projected to experience average growth tempered by the phased in reduction to the top business tax rate from 2015-16 through 2017-18. Sales tax growth through 2016-17 is based on available economic forecasts. Outgoing years reflect average growth. The impact of the restoration of the full one percent sales tax rate as a result of the end to the state "triple" flip" methodology will straddle two fiscal years. As sales tax replacement revenue will also continue for the first fiscal year of the restoration, a \$37.8 million one-time boost to sales tax receipts will be realized.

(5) Electric users' tax assumes increased growth consistent with prior history. Growth in gas users' tax revenue is based on natural gas prices determined by the futures market. The decline in communication users' tax revenue is projected to slow with the implementation of AB1717 in 2016-17 which is expected to recover lost CUT revenue from the prepaid wireless market. Additional revenue will be realized in 2018-19 with the conclusion of a settlement credits provided to a telecom company.

(6) The projected revenue growth in this category is dependent on policy decisions to increase departmental fees and collect full overhead cost reimbursements. The assumed three percent growth is within range of the historical average. For 2015-16, reimbursements to the General Fund are based on the most recent Cost Allocation Plan published by the Controller.

(7) Increases in 2015-16 reflect growth in the Transient Occupancy Tax, Parking Users Tax, and the Power Revenue Transfer. The Power Revenue Transfer is budgeted at \$273 million for 2015-16 with no anticipated growth thereafter. In outgoing years, modest growth is assumed in the tax revenues.

(8) Revenue from the Special Parking Revenue Fund (SPRF) represents the projected surplus that may be available to transfer to the General Fund after accounting for debt service and other expenditures associated with the maintenance, upgrades, and repairs of parking structures, meters and related assets. A base-level surplus of about \$23.5 million is projected in 2015-16 which reflects a \$3 million increase from the previously assumed base-level of \$20.5 million. Any amounts above this are considered one-time receipts and deducted from the estimated revenue growth for the following fiscal year.

(9) Transfers from the Budget Stabilization Fund (BSF) are subject to an available balance in the BSF and to restrictions set forth in the BSF ordinance. BSF transfers are considered one-time receipts and are deducted from the estimated revenue growth for the following fiscal year. No transfers from the BSF are assumed.

(10) The transfer from the Reserve Fund in 2015-16 of \$80 million is a reduction of \$37.5 million from the transfer included in the 2014-15 Budget. The 2015-16 Reserve Fund balance is 5.65 percent after the transfer.

ESTIMATED GENERAL FUND EXPENDITURES:

(11) Estimated Expenditure General Fund Base: Using the 2014-15 General Fund budget as the baseline year, the General Fund base is the “Total Obligatory and Potential Expenditures” carried over to the following fiscal year.

(12) The 2015-16 incremental changes reflect funding adjustments to the prior fiscal year General Fund budget. The Four-Year Outlook expenditures included for subsequent years are limited to those obligatory and major expenses known at this time and are subject to change. Amounts represent projected incremental changes to the base.

(13) Employee Compensation Adjustments: This line includes salary step adjustments and full funding for partially financed positions from the prior year. The Four-Year Outlook reflects existing labor agreements, Memoranda of Understanding (“MOUs”), with City bargaining units including the agreement with the Police Protective League which is pending final Council approval.

(14) Other Sworn Compensation Adjustment: This line includes increases of \$32 million in costs for Fire Overtime Constant Staffing in 2015-16 which are considered to be ongoing.

(15) Police Sworn Overtime: For 2015-16, it is assumed that the City will fund Police Sworn Overtime at \$85 million, increase to \$90 million in 2016-17, and further increase to \$100 million by 2017-18. The forecast assumes that these expenditures will be ongoing.

(16) City Employment Retirement System (“LACERS”) and Fire & Police Pensions (“Pensions”): The contributions are based on information commissioned or requested by the CAO from the departments’ actuaries and include the employee compensation adjustment assumptions noted above. The LACERS contribution rate is a combination of the Tier 1 and Tier 2 rates, and Tier 2 payroll assumptions. The amounts reflected in the Four-Year Outlook represent incremental changes.

Table 1 LACERS and Pensions					
Assumptions	2015-16	2016-17	2017-18	2018-19	2019-20
LACERS					
6/30 th Investment Returns	7.50%	7.50%	7.50%	7.50%	7.50%
Combined Contribution Rate	28.26%	27.49%	26.24%	25.03%	23.92%
Pensions					
6/30 th Investment Returns	7.50%	7.50%	7.50%	7.50%	7.50%
Combined Contribution Rate	46.51%	45.56%	44.60%	41.85%	41.46%

(17) Workers' Compensation Benefits (WC): The projection is based on a March 2015 actuarial analysis that projects annual medical inflation of seven percent and a two percent annual cost increase in permanent disability costs. The analysis projects no impact of SB863 legislation on future costs. The State Assessment Fee of \$7.5 million is not projected to decrease. A small decrease is assumed in 2015-16 based on recent trends. Projections for 2016-17 and beyond are based solely on actuarial analysis.

(18) Health and Dental Benefits: The projection assumes that all civilian employees will contribute ten percent towards the cost of the City-sponsored health plan on January 1, 2016 and that these savings will be ongoing. Police and Fire health benefits are historically higher due to subsidy increases and the type and level of coverage elected by sworn employees. Civilian enrollment projections are based on zero percent growth after 2015-16. Police and Fire enrollment projections are based on one percent growth. It is anticipated that federal health care reform laws will continue to impact health plan costs and it is projected that the Cadillac Tax provision will increase costs by \$624,000 in 2017-2018 with costs increasing to \$3.3 million by 2019-20. Projections for 2016-17 and beyond are based solely on actuarial analysis.

(19) Debt Service: The debt service amounts include Capital Finance and Judgment Obligation Bond budgets.

(20) Resolution Authorities: The deletion line reflects the practice of deleting positions that are limited-term and temporary in nature each year. Funding for these positions is reviewed on a case-by-case basis and renewed if appropriate. Continued or new resolution positions are included in the "Add New and Continued Resolution Authorities" line. Funding is continued in subsequent years to provide a placeholder for continuation of resolution authority positions for various programs and incorporated into the beginning General Fund base of subsequent years.

(21) One-time Costs: The deletion line reflects the practice of deleting programs and costs that are limited-term and temporary in nature each year. Funding for these programs and expenses is reviewed on a case-by-case basis and continued if appropriate. Continued and new funding is included in the "Add One-Time Costs" line. Funding is continued in subsequent years to provide a placeholder for continuation of equipment and other one-time expenses incurred annually and incorporated into the beginning General Fund base of subsequent years.

(22) Unappropriated Balance (UB): One-time UB items are eliminated and ongoing items are continued the following year to provide a placeholder for various ongoing and/or contingency requirements in the future. Included in the UB for 2015-16 is a reserve for liability resolution (\$50 million) and a reserve for mid-year adjustments (\$10 million).

(23) New Facilities: Funding projections are based on preliminary departmental estimates for ongoing staffing and expenses. Cost increases in 2015-16 are attributed to the opening of the new Metro Division, Northeast Area Station, and Training Division facilities.

(24) Elections: Funding for elections is provided bi-annually. Effective 2020, Charter Amendment 1 changed the City's election dates from March and May of odd-numbered years to June and November of even-numbered years, to make City election dates align with Federal and State elections. No elections will be held in 2018-19. The amount estimated for 2019-20 includes the estimated cost for a June 2020 primary election only. The November 2020 general election will be budgeted separately in the following fiscal year.

(25) Capital Improvement Expenditure Program (CIEP): The 2015-16 Proposed Budget increases funding for municipal facilities related capital projects by \$2.6 million from the prior year for a total of \$12.23 million. Some of these project expenditures are one-time and deleted in 2016-17.

(26) CIEP-Sidewalk: Pursuant to the pending settlement in the case of *Willits v. City of Los Angeles*, the City is responsible to invest \$31 million annually for sidewalk improvements for the next 30 years, with adjustments of 15.3 percent every 5 years to account for inflation and material price increases. The \$10.2 million in 2015-16 is the General Fund appropriation required to meet the full \$31 million investment. The 2016-17 increase of \$15 million reflects the assumption that the General Fund portion will be \$25.2 million annually beginning in 2016-17 and through the end of this Outlook, with the balance of the investment covered by other sources of funds.

(27) CIEP-Pavement Preservation Program: Total Pavement Preservation Program funding in 2015-16 is \$157 million from various sources of funds to repair 2,400 lane miles. Funding for 2015-16 is included in the departments' budgets and \$12 million is set aside in the UB. The \$6.8 million increase shown for 2015-16 is attributed to Department of Transportation expenses. It is assumed that the program will be continued through 2019-20 at 2,400 lane miles per year. To meet this level in 2016-17, an additional \$29.3 million will be required. This shortfall will increase by approximately \$3 million annually in subsequent years.

(28) Appropriation to the Reserve Fund: In certain years, a General Fund appropriation to the Reserve Fund has been budgeted to strengthen the status of the Reserve Fund. The CAO recommends increasing the combined balances of the Reserve Fund and the Budget Stabilization Fund to ten percent of budgeted General Fund revenues.

(29) Appropriation to the Budget Stabilization Fund (BSF): Per the policy, if the combined annual growth for seven General Fund tax revenue sources exceeds 3.4 percent for a given year, the excess shall be deposited into the BSF. The appropriation may be reduced (1) to maintain the Reserve Fund at five percent; (2) to comply with the City's CIEP policy; (3) if a fiscal emergency is declared; or (4) the policy is suspended by the City Council and the Mayor. For 2015-16, an appropriation to the BSF of \$61 million is required. However, to comply with the CIEP policy, the appropriation to the BSF for 2015-16 was reduced to \$6 million.

(30) Net - Other Additions and Deletions: The 2015-16 amount includes ongoing changes and new regular positions added to the base budget. Among the significant increases are appropriations of \$19.9 million increase to General City Purposes, \$5 million to the Affordable Housing Trust Fund (an additional \$5 million one-time appropriation is included in the Add One-Time Costs line), \$1.7 million to the Art and Cultural Facilities Fund, \$8.8 million to the Recreation and Parks Fund, \$8.2 million to the Library Fund, and \$6 million to Liability Claims. The remaining balance reflects new and increased ongoing costs to a variety of departmental programs.

(31) Total Budget Gap: The Total Budget Gap reflects the projected Surplus (Deficit) in each fiscal year included in the Outlook.

Detail for General Fund Revenue Outlook

Fiscal Years 2015-16 Through 2019-20

(Thousand Dollars)

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	1,245,470	1,295,289	1,340,624	1,387,546	1,436,110
Property Tax --VLF Replacement	379,940	395,138	408,967	423,281	438,096
Property Tax - Sales Tax Replacement	127,320	-	-	-	-
Total Property Taxes	\$1,752,730	\$1,690,426	\$1,749,591	\$1,810,827	\$1,874,206
Electric Users' Tax	368,100	379,143	390,517	402,233	414,300
Telephone Users' Tax	192,500	191,538	190,580	195,377	194,400
Gas Users' Tax	66,800	66,800	66,800	66,800	66,800
Utility Users' Tax	\$627,400	\$637,481	\$647,897	\$664,410	\$675,500
Licenses, Permits and Fees	853,159	878,754	905,116	932,270	960,238
Business Tax	506,731	503,275	499,329	494,872	507,244
<i>2016 Business Tax Reduction</i>	<i>(15,731)</i>	<i>(16,124)</i>	<i>(16,527)</i>		
Sales Tax	388,320	444,869	552,198	562,138	572,256
<i>Sales Tax with Restoration</i>	<i>37,800</i>	<i>91,246</i>			
Power Revenue Transfer	273,000	273,000	273,000	273,000	273,000
Documentary Transfer Tax	201,115	213,986	227,681	241,342	254,616
<i>Documentary Legal Entity Transfer</i>	<i>3,000</i>	<i>3,192</i>	<i>3,396</i>	<i>3,600</i>	<i>3,798</i>
Transient Occupancy Tax	216,000	229,176	240,635	252,185	261,768
<i>Transient Occupancy Tax Negotiated Collection</i>	<i>5,000</i>	<i>5,305</i>	<i>5,570</i>	<i>5,838</i>	<i>6,059</i>
Parking Fines	157,590	160,742	163,957	167,236	170,580
Parking Users' Tax	103,600	106,710	109,913	113,212	116,610
Redirection of ex-CRA Tax Increment Monies	52,580	53,671	54,785	55,922	57,082
Franchise Income	45,296	45,613	45,932	46,254	46,578
Special Parking Revenue (SPRF) Transfer	23,500	23,500	23,500	23,500	23,500
<i>SPRF One-Time</i>	<i>33,000</i>				
Interest	17,600	17,952	18,311	18,677	19,051
Grants Receipts	9,800	9,800	9,800	9,800	9,800
Tobacco Settlement	9,106	9,106	9,106	9,106	9,106
Residential Development Tax	4,740	5,119	5,529	5,971	6,449
State Motor Vehicle License Fees	1,678	1,678	1,678	1,678	1,678
Subtotal General Fund excl One-Time	\$5,236,214	\$5,388,476	\$5,530,398	\$5,691,837	\$5,849,120
Subtotal General Fund	\$5,307,014	\$5,388,476	\$5,530,398	\$5,691,837	\$5,849,120
Reserve Fund Transfer	80,000	-	-	-	-
Transfer from Telecomm. Dev. Account	5,223	-	-	-	-
Budget Stabilization Fund Transfer	-	-	-	-	-
Total General Fund	\$5,392,237	\$5,388,476	\$5,530,398	\$5,691,837	\$5,849,120

**Summary of Changes to Fiscal Year 2015-16
General Fund Revenue from Prior Year
Economy-Sensitive and Other
(Thousand Dollars)**

	2014-15 Budget	2015-16 Proposed Change		2015-16 Proposed
		Economy Sensitive*	Other	
Property Tax	\$ 1,644,811	\$ 80,919	\$ 27,000	\$ 1,752,730
<i>Property Tax 1%</i>	1,159,721	58,749	27,000	1,245,470
<i>VLF Replacement</i>	358,490	21,450	-	379,940
<i>Sales Tax Replacement</i>	126,600	720	-	127,320
Redirection of ex-CRA Tax Increment Monies	48,023	4,557	-	52,580
Licenses, Permits, Fees and Fines	830,286	40,023	(17,150)	853,159
Utility Users' Tax	631,850	(4,450)	-	627,400
<i>Electric Users Tax</i>	352,000	16,100	-	368,100
<i>Gas Users Tax</i>	70,200	(3,400)	-	66,800
<i>Communication Users Tax</i>	209,650	(17,150)	-	192,500
Business Tax	459,500	47,200	(15,700)	491,000
Sales Tax	374,100	14,220	37,800	426,120
Power Revenue Transfer	261,000	12,000	-	273,000
Transient Occupancy Tax	194,100	21,900	5,000	221,000
Documentary Transfer Tax	196,800	20,465	(13,150)	204,115
Parking Fines	165,191	-	(7,601)	157,590
Parking Occupancy Tax	98,400	5,200	-	103,600
Franchise Income	43,153	2,143	-	45,296
Interest	13,491	4,109	-	17,600
State Motor Vehicle License Fees	1,700	-	(22)	1,678
Tobacco Settlement	9,106	-	-	9,106
Grants Receipts	10,240	-	(440)	9,800
Telecommunications Development Account Transfer	5,077	-	146	5,223
Residential Development Tax	3,280	1,460	-	4,740
Special Parking Revenue Transfer	30,635	-	25,865	56,500
Reserve Fund Transfer	117,546	-	(37,546)	80,000
Total General Fund Receipts	\$ 5,138,290	\$ 249,746	\$ 21,351	\$ 5,392,237

* Economy-sensitive revenues include growth in: property, utility, business, sales, documentary transfer, transient occupancy, parking occupancy, and residential development tax revenues, as well as revenue from franchise fees. One-time changes not considered economy-driven in these revenues include: an adjustment to the 2014-15 property tax base for prior-year revenue; overlapping sales tax and sales tax replacement revenues with the end of the "triple-flip" and atypical legal entity documentary transfer tax revenue. Other ongoing, but not economy-driven, changes reflect the reduction to the top rate of the business tax and additional transient occupancy tax revenue from short-term rental websites.

Licenses, permits, fees and fines linked most directly to the economy are included as economy sensitive revenues, while fee increases, one-time revenues (or loss thereof), and increased reimbursements driven by changes to the cost allocation plan are included as other changes. Any increase to the Power Revenue Fund transfer may reflect prior-year, economy-driven growth from increasing consumer demand; the transfer will not reflect growth attributed to increased power rates. Revenue from interest earnings are also considered economy-sensitive.

Other changes include adding additional one-time funds from the special parking revenue fund, reallocating the telecommunications development account transfer to the 2015-16 Fiscal Year, and decreasing the reserve fund transfer.

Detail of Proposed Fee Adjustments

	<u>FY 2015-16 Revenue Increases</u>
Fire	
Industrial Building Inspection Fee	1,000,000
Controller	
Paycheck Fee	100,000
Engineering	
New Engineering fees	92,470

**ONE-TIME REVENUE POLICY
GENERAL FUND**

One-Time Revenues	(\$ millions)
Triple Flip - Sales Tax Replacement Bonus	37.80
Reserve Fund Transfer	80.00
Special Parking Revenue Fund Transfer	33.00
Telecommunications Development Account	5.22
Total One-Time Revenues	\$ 156.02

One-Time Expenditures		
CIEP	Municipal Facilities - Various Projects	3.70
Information Technology Agency	Customer Relationship Management System	0.34
Information Technology Agency	Cybersecurity Operations Center	0.78
Information Technology Agency	Mainframe Migration	1.00
Information Technology Agency	Payroll System Project Support	0.31
Information Technology Agency	Supply Management System Replacement	7.15
Information Technology Agency	Supply Management System Support	0.36
Information Technology Agency	Vehicle Management System	0.41
Fire	FireStatLA Software Maintenance	0.25
Fire	Fuel Vehicle Management System	0.08
Fire	Handheld Radios	0.53
Fire	Special Olympics World Games	0.05
Finance	LATA Oracle Database Management Licenses	0.13
Finance	On-Line Live Chat Support Services	0.12
General City Purposes	Council Community Projects	4.50
General City Purposes	Clean Streets Citywide	1.10
General Services	Integrated Workplace Management System	0.73
General Services	Supply Management System Replacement	0.46
Other Special Purpose Funds	Affordable Housing Trust Fund	5.00
Other Special Purpose Funds	Budget Stabilization Fund	6.00
Other Special Purpose Funds	Innovation Fund	0.90
Personnel	Increased Examining Support	0.42
Personnel	Payroll System Project Support	0.05
Police	Mobile and Supporting Infrastructure Technology	4.55
Police	New Facilities Expenses	4.00
Police	One-Time Overtime Bank Paydown	5.00
Police	Replacement Vehicles	4.93
Police	Sworn Hiring Plan	3.12
Police	Technology-Related Hardware and Contracts	1.34
Public Works - Engineering	Management Training Program	0.05
Public Works - Engineering	Replacement Plotters	0.22
Public Works - Street Services	Actsoft Implementation Systems Support	0.05
Public Works - Street Services	GPS Technology	0.15
Public Works - Street Services	Median Island Maintenance	1.00
Public Works - Street Services	Tree Trimming	4.00
Transportation	Special Events Overtime	2.00
Unappropriated Balance	AIDS Programs	0.59
Unappropriated Balance	CityLink LA	1.00
Unappropriated Balance	Day Laborer Program	0.25

One-Time Expenditures (Continued)

		<u>(\$ millions)</u>
Unappropriated Balance	Domestic Violence Program	1.10
Unappropriated Balance	Economic Development Asset Management	1.00
Unappropriated Balance	Family Source Centers	1.00
Unappropriated Balance	Firefighter Hiring	4.50
Unappropriated Balance	Pavement Preservation	12.00
Unappropriated Balance	Reserve for Liability Resolution	50.00
Unappropriated Balance	Reserve for Mid-Year Adjustments	10.00
Unappropriated Balance	Solar to Grid Pilot Project	0.50
Unappropriated Balance	Tree Trimming Services	2.50
Various Departments	Change in Number of Working Days	<u>6.98</u>
Total One-Time Expenditures		\$ 156.19
Net One-Time Expenditures		\$ 0.17

**CAPITAL AND INFRASTRUCTURE FUNDING POLICY
2015-16 PROPOSED BUDGET**

POLICY

To the extent possible, the City shall annually budget one percent of General Fund revenue to fund capital or infrastructure improvements. This policy recognizes the importance of maintaining the City's capital assets on a regular basis to avoid major deferred maintenance and to extend the useful life of the asset. The Mayor's Proposed Budget provides \$12.23 million in base-level funding from the General Fund for the Capital Improvement Expenditure Program (CIEP). In addition, appropriations are provided for other infrastructure expenditures totaling \$62.5 million. The total capital infrastructure appropriation is \$74.7 million or 1.39 percent of the General Fund.

	2014-15 Adopted (millions)	2015-16 Proposed (millions)
Budget Policy - One Percent (1%) of General Fund Revenue	\$ 51.72	\$ 53.92
Capital and Infrastructure Projects		
Capital Improvement Expenditure Program		
Municipal Facilities:		
Citywide Building Hazard Mitigation Program	\$ 1.00	\$ 1.00
Citywide Elevator Repairs	0.85	0.85
Citywide Infrastructure Improvements	1.70	1.70
Citywide Maintenance and Improvements	1.00	1.00
Citywide Roofing Repair	0.80	0.80
Citywide Nuisance Abatement	0.45	0.57
Citywide Contaminated Soil Removal/Mitigation	1.06	1.41
Fire Life Safety Building Systems (Reg. 4)	1.10	1.10
Overhead Doors and Automatic Gate Repairs	-	0.30
Municipal Bldgs Energy & Water Mgmt and Conservation	0.40	0.40
Civic and Community Facilities	-	1.00
Public Facilities:		
Celes King III Pool	-	-
Lincoln Park Pool	-	-
Chatsworth Park South	0.40	-
Whitsett Soccer Complex Master Plan	0.75	2.00
Manchester Jr. Arts Center/Vision Theatre Improvements	-	-
Watts Towers Conservation	-	-
One Percent for the Arts	0.10	0.10
Subtotal CIEP	\$ 9.61	\$ 12.23
Other Infrastructure Expenditures:		
Physical Plant Projects	\$ -	\$ -
Street Resurfacing/Reconstruction	25.20	52.30
Sidewalk Repair	20.00	10.20
Subtotal Street Services	\$ 45.20	\$ 62.50
Total Capital/Infrastructure Projects	\$ 54.81	\$ 74.73
Percent of General Fund Revenue	1.06%	1.39%
Net Funding Difference from Policy	\$ 3.09	\$ 20.81

**PENSION AND RETIREMENT FUNDING POLICY
2015-16 PROPOSED BUDGET**

POLICY

During those fiscal years when either the Los Angeles City Employees' Retirement System or the Fire and Police Pension System are greater than 100% funded and the total annual required contribution is less than the amount required to fund the normal cost of retirement and health benefits for employees, the City will limit the extent to which it will recognize these savings (negative unfunded actuarial accrued liability) in the budget. Specifically, the amount budgeted for retirement and health contributions will not be less than 90 percent of the normal cost contribution. An adopted contribution rate that allows the City to contribute less than 90 percent of the normal cost shall trigger this provision that prohibits the City from utilizing this savings to fund the City's ongoing program costs. Any savings or reduction in funding calculated due to the incremental contribution rate below the 90 percent threshold, will only be budgeted for one-time expenditures, such as capital projects, capital renovations, deferred capital maintenance, reduction of outstanding debt, or to build future reserves to offset future market conditions.

Policy Calculation	Fire and Police Pension System	Los Angeles City Employees' Retirement System
Normal Cost:		
Pension/Retirement Benefits (1)	18.87%	6.58%
Health Benefits (1)	4.03%	3.44%
Total Normal Cost	22.90%	10.02%
Funding Threshold (Normal Cost times 90%)	20.61%	9.02%
Normal Cost and Unfunded Actuarial Accrued Liability (1) (2)	-45.54%	-28.60%
Credit or Cost of Unfunded Actuarial Accrued Liability (3)	-24.93%	-19.58%

(1) These percentages are available in both the Fire and Police Pension System's (LAFPP) and the Los Angeles City Employees' Retirement System's (LACERS) June 30, 2014 actuarial reports and related correspondence from the Systems' actuary.

(2) For Fiscal Year 2015-16, the Fire and Police Pensions System's Normal Cost excludes administrative expenses of .97%. Administrative expenses were previously included in the Normal Cost but they are now broken out separately for LAFPP, consistent with the Governmental Accounting Standards Board (GASB 67) reporting. The LACERS Normal Cost is still inclusive of administrative expenses as the LACERS Board of Administration did not adopt a similar change.

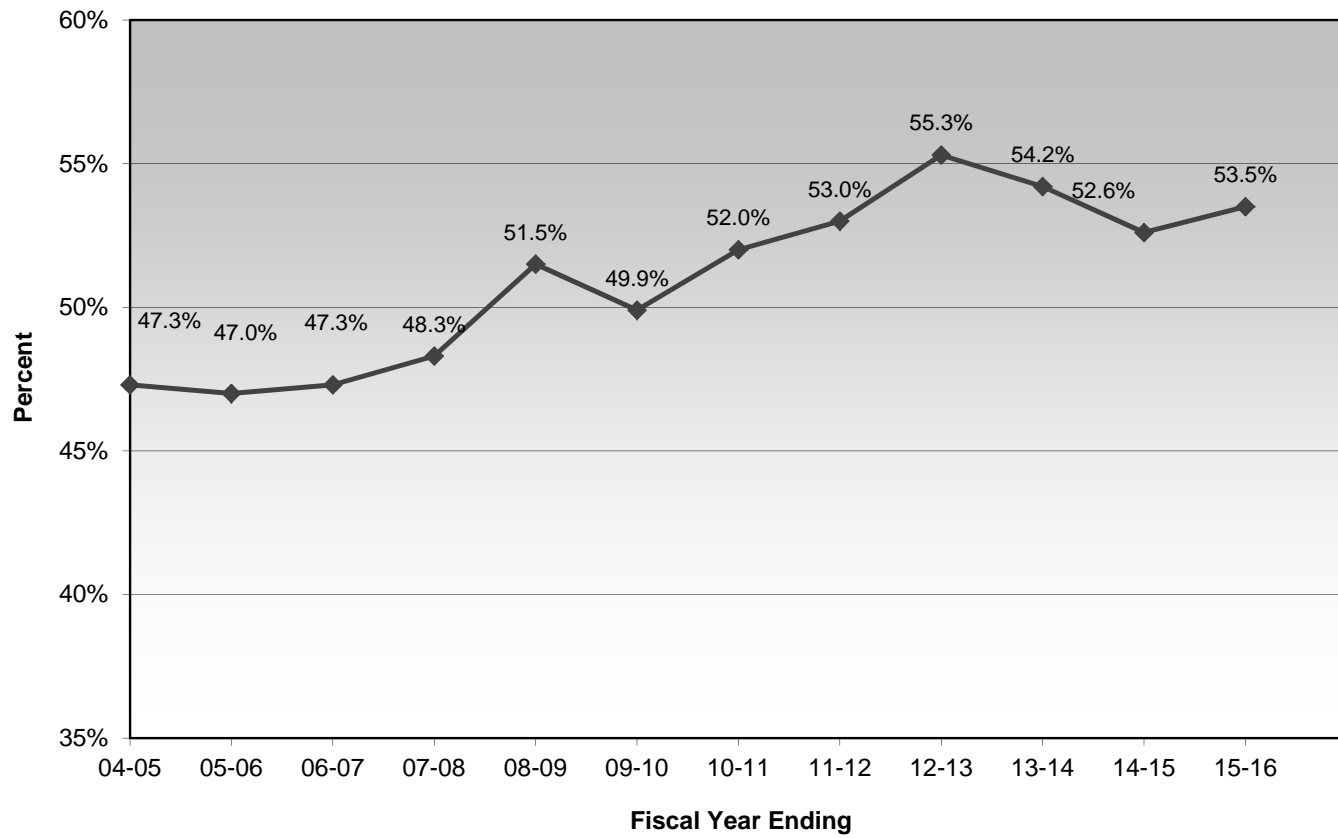
(3) If the percentage is positive, then the City must set aside an amount (based on the percentage times salaries) for one-time expenditures. However, since the percentage is negative, a credit has not been earned and funding would not be set aside per this policy.

DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

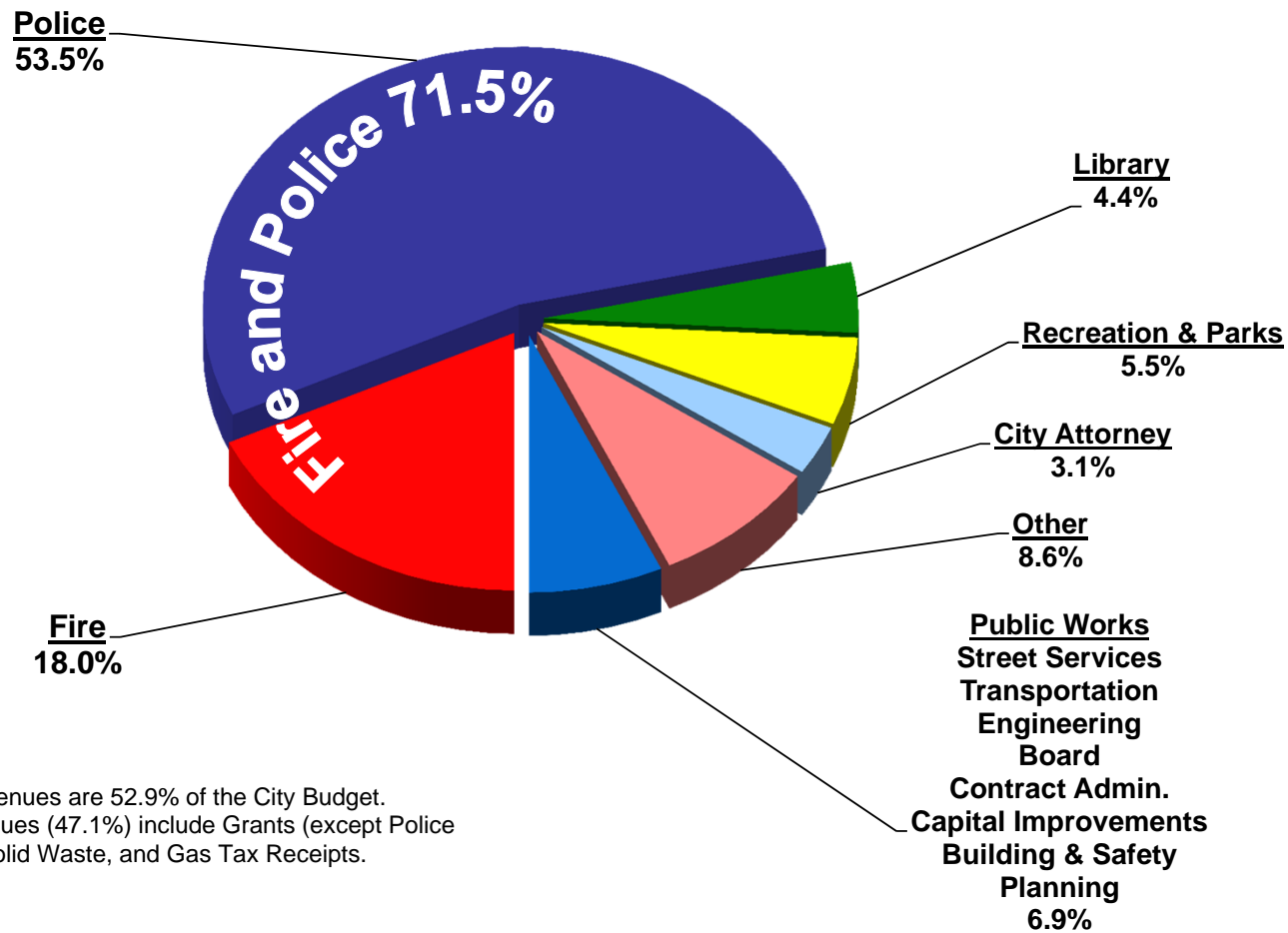
	2014-15			2015-16		
	\$ Millions			\$ Millions		
Police	\$ 2,318.9	53.4%		\$ 2,423.3	53.5%	
Fire	<u>745.0</u>	17.2%	<u>70.6%</u>	<u>814.2</u>	18.0%	<u>71.5%</u>
Public Works Activities:						
Street Services	\$ 79.2	1.8%		\$ 99.6	2.2%	
Transportation	120.3	2.8%		133.2	3.0%	
Engineering	37.0	0.9%		28.2	0.7%	
Capital Improvements	9.6	0.2%		12.2	0.3%	
Board of Public Works	14.7	0.3%		13.0	0.3%	
Contract Administration	12.0	0.3%		13.6	0.3%	
Building and Safety	6.5	0.1%		--	0.0%	
Planning	<u>14.5</u>	0.3%	<u>6.7%</u>	<u>7.4</u>	0.2%	<u>6.9%</u>
Library*	\$ 191.6	4.4%		\$ 197.6	4.4%	
Recreation and Parks*	239.0	5.5%		250.4	5.5%	
Zoo	13.7	0.3%		12.6	0.3%	
Cultural Affairs	<u>2.4</u>	0.1%	<u>10.3%</u>	<u>--</u>	0.0%	<u>10.2%</u>
Animal Services	\$ 36.8	0.8%		\$ 36.6	0.8%	
City Attorney	138.6	3.2%		142.0	3.1%	
Controller	30.7	0.7%		32.1	0.7%	
CAO and Finance	71.0	1.6%		74.2	1.6%	
Mayor	11.9	0.3%		17.2	0.4%	
Council	28.1	0.6%		36.2	0.8%	
City Clerk	28.8	0.7%		14.4	0.3%	
Convention Center	64.4	1.5%		60.6	1.3%	
Unappropriated Balance	114.0	2.6%		92.1	2.0%	
Emergency Management	2.3	0.1%		4.9	0.1%	
Others	<u>14.1</u>	0.3%	<u>12.4%</u>	<u>14.4</u>	0.3%	<u>11.4%</u>
	<u>\$ 4,345.1</u>		<u>100.0%</u>	<u>\$ 4,530.0</u>		<u>100.0%</u>

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

POLICE SHARE OF UNRESTRICTED REVENUES (Proposed Budget)



**2015-16 Budget
Unrestricted Revenues
\$4.5 Billion**



Unrestricted Revenues are 52.9% of the City Budget.
Restricted Revenues (47.1%) include Grants (except Police Dept.), Sewer, Solid Waste, and Gas Tax Receipts.

**COMPARATIVE BUDGET SUMMARY 2014-15 and 2015-16
(IN MILLIONS OF DOLLARS)**

	2014-15		2015-16	DEVIATION FROM 2014-15		
	BUDGET	ESTIMATE	PROPOSED BUDGET	BUDGET		ESTIMATE
				AMOUNT	PERCENT	PERCENT
REVENUE						
PROPERTY TAX	\$1,644.8	\$1,645.1	\$1,752.7	\$107.9	6.6%	6.5%
REDIRECTION OF EX-CRA TAX INCREMENT	48.0	51.5	52.6	\$4.6	100.0%	100.0%
UTILITY USERS TAX	631.9	636.1	627.4	(\$4.5)	(0.7)%	(1.4)%
LIC., PERMITS, FEES, & FINES	830.3	826.6	853.2	\$22.9	2.8%	3.2%
BUSINESS TAX	459.5	485.0	491.0	\$31.5	6.9%	1.2%
SALES TAX	374.1	372.3	426.1	\$52.0	13.9%	14.5%
DOCUMENTARY TRANSFER TAX	196.8	199.5	204.1	\$7.3	3.7%	2.3%
POWER REVENUE TRANSFER	261.0	265.6	273.0	\$12.0	4.6%	2.8%
TRANSIENT OCCUPANCY TAX	194.1	200.6	221.0	\$26.9	13.9%	10.2%
PARKING FINES	165.2	154.5	157.6	(\$7.6)	(4.6)%	2.0%
PARKING USER TAX	98.4	100.6	103.6	\$5.2	5.3%	3.0%
FRANCHISE INCOME	43.2	45.6	45.3	\$2.1	4.9%	(0.7)%
STATE MOTOR VEHICLE LICENSE FEES	1.7	1.7	1.7	\$0.0	0.0%	0.0%
GRANT RECEIPTS	10.2	11.3	9.8	(\$0.4)	(3.9)%	(13.3)%
TOBACCO SETTLEMENT	9.1	9.1	9.1	\$0.0	0.0%	0.0%
SPECIAL PARKING REVENUE TRANSFER	30.6	30.6	56.5	\$25.9	84.6%	84.6%
INTEREST	13.5	16.0	17.6	\$4.1	30.4%	10.0%
TRANSFER FROM TELECOMMUNICATIONS	5.1	0.0	5.2	\$0.1	2.0%	N/A
OTHER GENERAL REVENUE	3.3	4.0	4.7	\$1.4	42.4%	17.5%
SUBTOTAL	<u>\$5,020.8</u>	<u>\$5,055.7</u>	<u>\$5,312.2</u>	<u>\$291.4</u>	5.8%	5.1%
RESERVE FUND TRANSFER	117.5	117.5	80.0	(37.5)		(31.9)%
TOTAL GENERAL REVENUE	<u>\$5,138.3</u>	<u>\$5,173.2</u>	<u>\$5,392.2</u>	<u>\$253.9</u>	4.9%	4.2%
WASTEWATER PROGRAM FUNDS	757.8		813.1	55.3	7.3%	
PROPOSITION A LOCAL TRANSIT	148.9		157.5	8.6	5.8%	
SOLID WASTE RESOURCES	326.5		305.1	(21.4)	(6.6)%	
SPECIAL GAS TAX	115.2		101.0	(14.2)	(12.3)%	
BUILDING AND SAFETY ENTERPRISE FUND	135.7		135.7	-	0.0%	
OTHER SPECIAL PURPOSE FUNDS	917.7		919.2	1.5	0.2%	
AVAILABLE BALANCES	582.8		744.5	161.7	27.7%	
TOTAL REVENUE	<u>\$8,122.9</u>		<u>\$8,568.3</u>	<u>\$445.4</u>	5.5%	
APPROPRIATIONS						
DEPARTMENTAL						
BUDGETARY DEPARTMENTS	\$3,476.0		\$3,702.0	\$226.0	6.5%	
LIBRARY	139.4		147.6	8.2	5.9%	
RECREATION & PARKS	156.2		165.3	9.1	5.8%	
SUBTOTAL	<u>\$3,771.6</u>		<u>\$4,014.9</u>	<u>\$243.3</u>	6.5%	
PENSION TAX REV. ANTI. NOTES & DEBT S\	1,047.4		1,077.7	30.3	2.9%	
CITY EMPL. RETIREMENT SYSTEM	93.7		102.2	8.5	9.1%	
BOND REDEMPTION AND INTEREST	148.9		137.5	(11.4)	(7.7)%	
CAPITAL FINANCE ADMINISTRATION	240.1		235.6	(4.5)	(1.9)%	
CAPITAL IMPR. EXP. PROGRAM	209.3		277.7	68.4	32.7%	
GENERAL CITY PURPOSES	104.9		131.8	26.9	25.6%	
HUMAN RESOURCES BENEFITS	615.1		612.2	(2.9)	(0.5)%	
JUDGEMENT OBLIGATION DEBT SER. BD.	9.0		9.0	0.0	0.0%	
LIABILITY CLAIMS	47.9		53.9	6.0	12.5%	
PROP. A LOCAL TRANSIT ASSIST.	257.4		311.2	53.8	20.9%	
PROP. C ANTI-GRIDLOCK TRANSIT	26.3		29.0	2.7	10.3%	
SPECIAL PARKING REVENUE	43.2		46.4	3.2	7.4%	
UNAPPROPRIATED BALANCE	117.3		94.8	(22.5)	(19.2)%	
WASTEWATER SPECIAL PURPOSES	463.2		475.8	12.6	2.7%	
WATER & ELECTRICITY	40.8		41.0	0.2	0.5%	
OTHER	886.8		917.6	30.8	3.5%	
TOTAL APPROPRIATIONS	<u>\$8,122.9</u>		<u>\$8,568.3</u>	<u>\$445.4</u>	5.5%	

2015-16 PROPOSED BUDGET
Summary of Changes from 2014-15 Adopted Budget as of April 20, 2015

DEPARTMENT/FUND	2014-15 BUDGET			2015-16 PROPOSED CHANGES			2015-16 BUDGET			Total % Change
	July 1, 2014			April 20, 2015			April 20, 2015			
	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	
DEPARTMENTAL										
Aging	\$ 1,010,017	\$ 3,426,852	\$ 4,436,869	\$ (270,041)	\$ 18,508	\$ (251,533)	\$ 739,976	\$ 3,445,360	\$ 4,185,336	-5.7%
Animal Services	23,008,446	184,335	23,192,781	(293,097)	155,482	(137,615)	22,715,349	339,817	23,055,166	-0.6%
Building And Safety	7,648,545	79,512,807	87,161,352	(29,202)	19,208,896	19,179,694	7,619,343	98,721,703	106,341,046	22.0%
City Administrative Officer	14,551,679	1,409,534	15,961,213	386,885	243,011	629,896	14,938,564	1,652,545	16,591,109	3.9%
City Attorney	110,653,331	6,652,583	117,305,914	2,829,816	159,198	2,989,014	113,483,147	6,811,781	120,294,928	2.5%
City Clerk	25,388,843	851,062	26,239,905	(16,534,595)	315,445	(16,219,150)	8,854,248	1,166,507	10,020,755	-61.8%
Economic and Workforce Development (577,209	17,657,049	18,234,258	180,929	151,851	332,780	758,138	17,808,900	18,567,038	1.8%
Controller	16,637,060	610,851	17,247,911	164,442	15,199	179,641	16,801,502	626,050	17,427,552	1.0%
Convention Center	-	1,720,732	1,720,732	-	(131,795)	(131,795)	-	1,588,937	1,588,937	-7.7%
Council	21,793,489	89,000	21,882,489	1,123,577	-	1,123,577	22,917,066	89,000	23,006,066	5.1%
Cultural Affairs	-	9,829,408	9,829,408	-	1,201,306	1,201,306	-	11,030,714	11,030,714	12.2%
Department on Disability	1,374,490	587,143	1,961,633	(2,861)	(212,838)	(215,699)	1,371,629	374,305	1,745,934	-11.0%
El Pueblo	-	1,737,765	1,737,765	-	22,585	22,585	-	1,760,350	1,760,350	1.3%
Emergency Preparedness	1,740,765	103,882	1,844,647	30,992	4,510	35,502	1,771,757	108,392	1,880,149	1.9%
Employee Relations	402,007	-	402,007	14,740	-	14,740	416,747	-	416,747	3.7%
Ethics Commission	-	2,805,356	2,805,356	-	(101,500)	(101,500)	-	2,703,856	2,703,856	-3.6%
Finance	37,379,713	1,351,713	38,731,426	(80,916)	(939,930)	(1,020,846)	37,298,797	411,783	37,710,580	-2.6%
Fire	558,262,567	6,861,264	565,123,831	55,915,201	(861,264)	55,053,937	614,177,768	6,000,000	620,177,768	9.7%
General Services	165,312,979	70,491,613	235,804,592	3,317,296	2,382,642	5,699,938	168,630,275	72,874,255	241,504,530	2.4%
Housing Dept	75,000	63,004,746	63,079,746	(17,312)	(261,270)	(278,582)	57,688	62,743,476	62,801,164	-0.4%
Information Technology	77,005,310	8,632,102	85,637,412	4,885,890	978,080	5,863,970	81,891,200	9,610,182	91,501,382	6.8%
Mayor	5,177,509	948,752	6,126,261	895,275	(590,000)	305,275	6,072,784	358,752	6,431,536	5.0%
Neighborhood Empowerment	-	2,096,708	2,096,708	-	614,469	614,469	-	2,711,177	2,711,177	29.3%
Personnel	47,084,862	7,843,330	54,928,192	1,641,674	134,820	1,776,494	48,726,536	7,978,150	56,704,686	3.2%
Planning	8,721,032	26,954,706	35,675,738	(1,787,873)	7,490,006	5,702,133	6,933,159	34,444,712	41,377,871	16.0%
Police	1,293,469,105	44,716,654	1,338,185,759	99,832,330	4,535,202	104,367,532	1,393,301,435	49,251,856	1,442,553,291	7.8%
Board Of Public Works	10,565,765	4,091,779	14,657,544	133,075	121,377	254,452	10,698,840	4,213,156	14,911,996	1.7%
Contract Administration	19,629,213	10,857,238	30,486,451	2,192,774	1,494,473	3,687,247	21,821,987	12,351,711	34,173,698	12.1%
Engineering	25,909,354	47,911,067	73,820,421	441,097	3,238,507	3,679,604	26,350,451	51,149,574	77,500,025	5.0%
Sanitation	-	228,591,161	228,591,161	2,067,275	6,384,646	8,451,921	2,067,275	234,975,807	237,043,082	3.7%
Street Lighting	-	26,509,697	26,509,697	-	1,130,964	1,130,964	-	27,640,661	27,640,661	4.3%
Street Services	36,840,345	128,089,723	164,930,068	13,122,749	(5,407,104)	7,715,645	49,963,094	122,682,619	172,645,713	4.7%
Transportation	85,223,826	54,603,761	139,827,587	8,032,863	6,438,848	14,471,711	93,256,689	61,042,609	154,299,298	10.3%
Zoo	-	19,809,007	19,809,007	-	(121,698)	(121,698)	-	19,687,309	19,687,309	-0.6%
Total-Budgetary Depts.	\$ 2,595,442,461	\$ 880,543,380	\$ 3,475,985,841	\$ 178,192,983	\$ 47,812,626	\$ 226,005,609	\$ 2,773,635,444	\$ 928,356,006	\$ 3,701,991,450	6.5%
Library Net Appropriation	139,401,339	-	139,401,339	8,222,438	-	8,222,438	147,623,777	-	147,623,777	5.9%
Rec. & Parks Net Appropriation	156,078,566	100,000	156,178,566	8,768,449	371,869	9,140,318	164,847,015	471,869	165,318,884	5.9%
City Employees' Retirement	-	93,718,332	93,718,332	-	8,452,943	8,452,943	-	102,171,275	102,171,275	9.0%
Total-Departmental	\$ 2,890,922,366	\$ 974,361,712	\$ 3,865,284,078	\$ 195,183,870	\$ 56,637,438	\$ 251,821,308	\$ 3,086,106,236	\$ 1,030,999,150	\$ 4,117,105,386	6.5%
NONDEPARTMENTAL										
2015 Pensions TRANS	1,047,447,674	-	1,047,447,674	30,280,898	-	30,280,898	1,077,728,572	-	1,077,728,572	2.9%
Bond Redemption and Interest	36	148,889,669	148,889,669	-	(11,363,201)	(11,363,201)	-	137,526,468	137,526,468	-7.6%
Capital Finance Administration	218,722,586	21,373,175	240,095,761	(4,514,512)	(7,674)	(4,522,186)	214,208,074	21,365,501	235,573,575	-1.9%
CIEP - Municipal Facilities	9,612,000	2,000,000	11,612,000	2,620,000	750,000	3,370,000	12,232,000	2,750,000	14,982,000	29.0%
CIEP - Physical Plant	-	13,925,825	13,925,825	-	783,104	783,104	-	14,708,929	14,708,929	5.6%
CIEP - Wastewater	-	183,800,000	183,800,000	-	64,238,000	64,238,000	-	248,038,000	248,038,000	34.9%

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2015-16 PROPOSED BUDGET

Summary of Changes from 2014-15 Adopted Budget as of April 20, 2015

DEPARTMENT/FUND	2014-15 BUDGET			2015-16 PROPOSED CHANGES			2015-16 BUDGET			
	July 1, 2014						April 20, 2015			
	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	Total % Change
General City Purposes	102,375,590	2,497,651	104,873,241	23,431,381	3,451,324	26,882,705	125,806,971	5,948,975	131,755,946	25.6%
Human Resources Benefits	615,138,916	-	615,138,916	(2,929,545)	-	(2,929,545)	612,209,371	-	612,209,371	-0.5%
Judgement Obligation Debt Ser	9,028,225	-	9,028,225	2,800	-	2,800	9,031,025	-	9,031,025	0.0%
Liability Claims	47,520,000	390,000	47,910,000	6,000,000	-	6,000,000	53,520,000	390,000	53,910,000	12.5%
Proposition A 26	-	257,435,822	257,435,822	-	53,723,131	53,723,131	-	311,158,953	311,158,953	20.9%
Proposition C 27	-	26,339,808	26,339,808	-	2,656,272	2,656,272	-	28,996,080	28,996,080	10.1%
Special Parking Revenue Fund 11	-	43,166,102	43,166,102	-	3,273,775	3,273,775	-	46,439,877	46,439,877	7.6%
Unappropriated Balance	113,966,558	3,302,159	117,268,717	(21,888,982)	(572,000)	(22,460,982)	92,077,576	2,730,159	94,807,735	-19.2%
Wastewater Special Purpose Fund 14	-	463,170,037	463,170,037	-	12,584,190	12,584,190	-	475,754,227	475,754,227	2.7%
Water & Electricity	40,843,000	-	40,843,000	135,000	-	135,000	40,978,000	-	40,978,000	0.3%
Other Special Purpose Funds *	42,713,156	844,000,906	886,714,062	25,625,886	5,262,946	30,888,832	68,339,042	849,263,852	917,602,894	3.5%
Total - Nondepartmental	\$ 2,247,367,705	\$ 2,010,291,154	\$ 4,257,658,859	\$ 58,762,926	\$ 134,779,867	\$ 193,542,793	\$ 2,306,130,631	\$ 2,145,071,021	\$ 4,451,201,652	4.5%
GRAND TOTAL	\$ 5,138,290,071	\$ 2,984,652,866	\$ 8,122,942,937	\$ 253,946,796	\$ 191,417,305	\$ 445,364,101	\$ 5,392,236,867	\$ 3,176,070,171	\$ 8,568,307,038	5.5%
SECTION 4 BUDGETS (Not included in total below)										
Library	118,966,839	4,766,048	123,732,887	28,656,938	(416,048)	28,240,890	147,623,777	4,350,000	151,973,777	22.8%
Recreation and Parks	145,857,832	48,487,453	194,345,285	18,989,183	(1,059,584)	17,929,599	164,847,015	47,427,869	212,274,884	9.2%
* DETAIL OF OTHER SPECIAL PURPOSE FUNDS										
Affordable Housing Trust Fund iF50	-	-	-	10,000,000	-	10,000,000	10,000,000	-	10,000,000	n/a
Animal Sterilization Fund GF	545,218	-	545,218	(45,218)	-	(45,218)	500,000	-	500,000	-8.3%
Arts & Cultural Fac&Serv. Fund iF24	14,931,000	-	14,931,000	1,684,000	-	1,684,000	16,615,000	-	16,615,000	11.3%
Attorney Conflicts Panel Fund GF	2,125,974	-	2,125,974	2,000,000	-	2,000,000	4,125,974	-	4,125,974	94.1%
BID Trust Fund GF	1,293,442	-	1,293,442	18,164	-	18,164	1,311,606	-	1,311,606	1.4%
City Ethics Commission Fund iF30	2,730,673	-	2,730,673	(278,158)	-	(278,158)	2,452,515	-	2,452,515	-10.2%
Emergency Operations GF	856,271	-	856,271	(397,271)	-	(397,271)	459,000	-	459,000	-46.4%
Insurance and Bonds Premium GF	4,286,000	-	4,286,000	-	-	-	4,286,000	-	4,286,000	0.0%
Matching Campaign Fund GF	3,376,961	-	3,376,961	(128,897)	-	(128,897)	3,248,064	-	3,248,064	-3.8%
Budget Stabilization Fund GF	2,000,000	-	2,000,000	4,000,000	-	4,000,000	6,000,000	-	6,000,000	200.0%
Innovation Fund GF	-	-	-	900,000	-	900,000	900,000	-	900,000	n/a
Conv. Center Revenue Fund GF	5,000,000	-	5,000,000	(5,000,000)	-	(5,000,000)	-	-	-	-100.0%
901 North Olympic North Hotel GF	-	-	-	3,060,000	-	3,060,000	3,060,000	-	3,060,000	n/a
Sidewalk Repair Fund GF	-	-	-	10,200,000	-	10,200,000	10,200,000	-	10,200,000	n/a
Reserve Fund GF	-	-	-	-	-	-	-	-	-	100.0%
Neighborhood Empowerment Fund:iF18	5,567,617	-	5,567,617	(386,734)	-	(386,734)	5,180,883	-	5,180,883	-6.9%
L A Convention & Visitors Bureau 1	-	16,092,971	16,092,971	-	3,117,831	3,117,831	-	19,210,802	19,210,802	19.4%
Sanitation Equipment Charge 2	-	308,637,232	308,637,232	-	(19,329,383)	(19,329,383)	-	289,307,849	289,307,849	-6.3%
Forfeited Assets Trust 3	-	6,319,262	6,319,262	-	(2,942,497)	(2,942,497)	-	3,376,765	3,376,765	-46.6%
Traffic Safety Fund 4	-	-	-	-	-	-	-	-	-	n/a
Gas Tax Street Improvement 5	-	39,537,948	39,537,948	-	(14,793,068)	(14,793,068)	-	24,744,880	24,744,880	-37.4%
Affordable Housing Trust Fund 6	-	2,728,978	2,728,978	-	7,889,077	7,889,077	-	10,618,055	10,618,055	289.1%
Stormwater Pollution Abatement 7	-	12,256,681	12,256,681	-	2,129,159	2,129,159	-	14,385,840	14,385,840	17.4%
Community Development Trust 8	-	5,646,946	5,646,946	-	(291,241)	(291,241)	-	5,355,705	5,355,705	-5.2%
Home Investment Partnership 9	-	1,838,979	1,838,979	-	1,420,344	1,420,344	-	3,259,323	3,259,323	77.2%
Mobile Source Air Poll. Red. 10	-	3,088,115	3,088,115	-	(444,549)	(444,549)	-	2,643,566	2,643,566	-14.4%
CERS 12	-	-	-	-	-	-	-	-	-	n/a
Community Services Admin 13	-	463,397	463,397	-	117,816	117,816	-	581,213	581,213	25.4%
Park & Recreational Sites & Fac 15	-	-	-	-	-	-	-	-	-	n/a

2015-16 PROPOSED BUDGET
Summary of Changes from 2014-15 Adopted Budget as of April 20, 2015

2014-15 BUDGET
July 1, 2014

2015-16 PROPOSED CHANGES

2015-16 BUDGET
April 20, 2015

DEPARTMENT/FUND	2014-15 BUDGET			2015-16 PROPOSED CHANGES			2015-16 BUDGET			Total % Change										
	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL											
Conv. Center Revenue Fund	16	-	7,086,498	7,086,498	-	22,000,297	22,000,297	-	29,086,795	29,086,795	310.5%									
Local Public Safety	17	-	-	-	-	-	-	-	-	-	n/a									
Neighborhood Empowerment Fund	18	-	3,674,000	3,674,000	-	84,389	84,389	-	3,758,389	3,758,389	2.3%									
Street Lighting Assessment	19	-	28,885,122	28,885,122	-	(2,964,203)	(2,964,203)	-	25,920,919	25,920,919	-10.3%									
Tele. Liquid. Damage.-TDA	20	-	35,075,441	35,075,441	-	(11,056,808)	(11,056,808)	-	24,018,633	24,018,633	-31.5%									
Older Americans Act Fund	21	-	-	-	-	-	-	-	-	-	n/a									
Workforce Investment Act Fund	22	-	4,843,823	4,843,823	-	1,163,949	1,163,949	-	6,007,772	6,007,772	24.0%									
Rent Stabilization Trust	23	-	12,238,859	12,238,859	-	2,523,169	2,523,169	-	14,762,028	14,762,028	20.6%									
Arts & Cult. Fac.& Svcs Trust	24	-	3,840,201	3,840,201	-	696,859	696,859	-	4,537,060	4,537,060	18.1%									
Arts Development Fee Trust	25	-	2,368,141	2,368,141	-	(9,730)	(9,730)	-	2,358,411	2,358,411	-0.4%									
City Employees Ridesharing	28	-	-	-	-	-	-	-	-	-	n/a									
Allocations From Other Sources	29	-	9,971,072	9,971,072	-	2,703,647	2,703,647	-	12,674,719	12,674,719	27.1%									
City Ethics Commission	30	-	182,554	182,554	-	15,477	15,477	-	198,031	198,031	8.5%									
Staples Arena Special Fund	31	-	10,306,527	10,306,527	-	2,729,620	2,729,620	-	13,036,147	13,036,147	26.5%									
Citywide Recycling Fund	32	-	44,166,286	44,166,286	-	(7,921,054)	(7,921,054)	-	36,245,232	36,245,232	-17.9%									
Spec. Pol Com./911 System Tax	33	-	2,197,280	2,197,280	-	(1,977,280)	(1,977,280)	-	220,000	220,000	-90.0%									
Local Transportation	34	-	902,000	902,000	-	(302,000)	(302,000)	-	600,000	600,000	n/a									
Planning Case Processing	35	-	10,628,282	10,628,282	-	4,639,536	4,639,536	-	15,267,818	15,267,818	n/a									
Disaster Assistance Trust	37	-	62,179,754	62,179,754	-	(13,649,546)	(13,649,546)	-	48,530,208	48,530,208	-22.0%									
Landfill Maintenance Special	38	-	250,355	250,355	-	(355)	(355)	-	250,000	250,000	100.0%									
Household Haz. Waste Spec	39	-	3,279,490	3,279,490	-	(1,087,315)	(1,087,315)	-	2,192,175	2,192,175	-33.2%									
Build. & Safety Enterprise Fund	40	-	118,921,825	118,921,825	-	21,141,766	21,141,766	-	140,063,591	140,063,591	17.8%									
Housing Opport. Persons/Aids	41	-	196,044	196,044	-	(66,388)	(66,388)	-	129,656	129,656	-33.9%									
Code Enforcement Fund	42	-	42,973,362	42,973,362	-	10,834,916	10,834,916	-	53,808,278	53,808,278	25.2%									
El Pueblo De L.A. Hist. Mon.	43	-	1,041,215	1,041,215	-	19,975	19,975	-	1,061,190	1,061,190	n/a									
Zoo Enterprise Trust Fund	44	-	1,793,917	1,793,917	-	335,094	335,094	-	2,129,011	2,129,011	n/a									
St. Damage Restoration Fund	47	-	-	-	-	1,308,052	1,308,052	-	1,308,052	1,308,052	n/a									
Municipal Housing Fund	48	-	1,251,214	1,251,214	-	45,457	45,457	-	1,296,671	1,296,671	3.6%									
Measure R	49	-	22,810,103	22,810,103	-	(3,308,246)	(3,308,246)	-	19,501,857	19,501,857	n/a									
Central Recycling & Transfer Fund	45	-	6,195,655	6,195,655	-	720,095	720,095	-	6,915,750	6,915,750	n/a									
Multi-Family Bulky Item Fund	50	-	10,131,377	10,131,377	-	(229,916)	(229,916)	-	9,901,461	9,901,461	n/a									
Total Other Special Purpose Funds		\$	42,713,156	\$	844,000,906	\$	886,714,062	\$	25,625,886	\$	5,262,946	\$	30,888,832	\$	68,339,042	\$	849,263,852	\$	917,602,894	3.5%

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2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Aging					
Adopted Budget					
		2014-15 Adopted Budget	4,436,869	44	-
		Adopted Budget	4,436,869	44	-
Other Changes or Adjustments					
		Consolidated Plan Funding Reduction	(21,518)	-	-
Obligatory Changes					
		Change in Number of Working Days	14,835	-	-
		Salary Step Plan and Turnover Effect	10,451	-	-
Deletion of One-Time Services					
		Deletion of One-Time Funding	(315,000)	-	-
Continuation of Services					
		Emergency Alert Response System	90,000	-	-
Reduced Services					
		Expense Account Reductions	(30,301)	-	-
		Proposed Changes	(251,533)	-	-
		Total	4,185,336	44	-

Animal Services

Adopted Budget					
		2014-15 Adopted Budget	23,192,781	332	-
		Adopted Budget	23,192,781	332	-
Other Changes or Adjustments					
		Public Relations Program	-	-	-
Obligatory Changes					
		Change in Number of Working Days	80,678	-	-
		Full Funding for Partially Financed Positions	9,030	-	-
		Salary Step Plan and Turnover Effect	80,827	-	-
Continuation of Services					
		Administrative Citation Enforcement Program	51,906	-	1
Increased Services					
		Field Operations Enhancement	321,654	12	-
Efficiencies to Services					
		Expenditure Reduction	(50,000)	-	-
		One-Time Salary Reduction	(421,140)	-	-
		Salary Savings Rate Adjustment	(210,570)	-	-
		Proposed Changes	(137,615)	12	1
		Total	23,055,166	344	1

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Building and Safety					
Adopted Budget					
		2014-15 Adopted Budget	87,161,352	736	185
		Adopted Budget	87,161,352	736	185
Obligatory Changes					
		Change in Number of Working Days	260,951	-	-
		Salary Step Plan and Turnover Effect	(1,022,237)	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(13,088,081)	-	-
		Deletion of One-Time Equipment Funding	(2,250)	-	-
		Deletion of One-Time Expense Funding	(494,139)	-	-
Continuation of Services					
		Airport Inspection Services	584,980	-	6
		Airport Plan Check Services	210,804	-	2
		Annual Inspection Monitoring	53,082	-	1
		Application Development and Systems Support	1,907,235	-	9
		BuildLA	331,522	-	3
		Code Enforcement Lien Processing	237,791	-	-
		Commercial Inspection Services	4,995,615	-	30
		Coordination of Major Projects	486,082	-	5
		Department-wide Administrative Support Services	1,776,487	-	9
		Engineering and Inspection Case Management	1,042,837	-	9
		e-Plan Check Services	968,832	-	11
		Foreclosure Registry Inspection Program	76,184	-	-
		Grading Plan Check and Inspection	969,382	-	7
		Green, Electrical, and Mechanical Plan Check	2,048,739	-	13
		Inspector Training Program	932,915	-	15
		Monitoring, Verification, and Inspection Program	1,156,752	-	13
		New Construction Signs Enforcement	138,266	-	2
		Off-Site Sign Periodic Inspection Program	296,853	-	3
		Parallel Design Permitting Process	625,185	-	6
		Residential Inspection	844,659	-	6
		Structural Plan Check Support Services	5,190,646	-	18
Increased Services					
		Commercial Inspection Oversight and Support Services	113,168	-	1
		Enterprise Fund Salary Accounts	189,855	-	-
		General Analysis and Budget Services	344,980	-	5
		Green Building Inspection	107,854	-	1
		Residential and Commercial Complaint Services	2,773,318	-	29
		Salary Savings Rate Adjustment - Enterprise	3,537,554	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Building and Safety					
	Increased Services				
		Subject Specialty Group	142,182	-	3
		Technology Support	461,371	-	7
	New Services				
		Soft Story Retrofit Inspection Program	485,114	-	7
		Soft Story Retrofit Plan Check Program	530,206	-	8
	Efficiencies to Services				
		Salary Savings Rate Adjustment - General Fund	(35,000)	-	-
		Proposed Changes	19,179,694	-	229
		Total	106,341,046	736	229
City Administrative Officer					
	Adopted Budget				
		2014-15 Adopted Budget	15,961,213	114	5
		Adopted Budget	15,961,213	114	5
	Obligatory Changes				
		Change in Number of Working Days	53,148	-	-
		Full Funding for Partially Financed Positions	126,523	-	-
		Salary Step Plan and Turnover Effect	547,366	-	-
	Deletion of One-Time Services				
		Deletion of Funding for Resolution Authorities	(556,114)	-	-
	Continuation of Services				
		Asset Management Strategic Planning	495,130	-	4
		Disaster and Emergency Management Support	93,995	-	1
	Increased Services				
		Fuse Corps Fellows	100,000	-	-
		Innovation and Performance Commission Support	63,489	-	1
	New Services				
		Transparency and Special Projects Officer	50,000	-	1
	Efficiencies to Services				
		Expense Account Adjustments	(107,000)	-	-
		Salary Funding Reduction	(122,733)	-	-
		Salary Savings Rate Adjustment	(113,908)	-	-
		Proposed Changes	629,896	-	7
		Total	16,591,109	114	7

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
City Attorney					
Adopted Budget					
		2014-15 Adopted Budget	117,305,914	815	41
		Adopted Budget	117,305,914	815	41
Obligatory Changes					
		Change in Number of Working Days	400,243	-	-
		Full Funding for Partially Financed Positions	31,976	-	-
		Salary Step Plan and Turnover Effect	950,304	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(5,017,218)	-	-
		Deletion of One-Time Expense Funding	(1,286,600)	-	-
Continuation of Services					
		Administrative Citation Enforcement Program	279,454	-	4
		Area Planning Commission Support	333,148	-	3
		California Environmental Quality Act (CEQA) - Planning Department	127,788	-	1
		CLEAR and Gang Prosecution	617,221	4	-
		Enhanced Revenue Collection Support	308,611	2	-
		Neighborhood Council Support	178,452	1	-
		Neighborhood Prosecutor Program	2,335,485	17	-
		Nuisance Abatement Revocations Program	240,067	2	-
		Proposition 47 Prosecutors	961,896	-	15
		Proposition D Enforcement	242,781	-	3
		Qui Tam - Affirmative Litigation	255,576	-	2
		Safer Cities Initiative	332,757	2	-
		Tobacco Enforcement Program	1,163,019	7	-
Increased Services					
		California Environmental Quality Act (CEQA) - Litigation Support	90,178	-	1
		Intellectual Property	90,178	-	1
		Land Use Support	90,178	-	1
		Litigation and Risk Management System	96,000	-	-
Restoration of Services					
		Family Violence Unit	197,923	-	4
Reduced Services					
		Consolidated Plan Funding Reduction	(30,403)	-	-
		Proposed Changes	2,989,014	35	35
		Total	120,294,928	850	35

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
City Clerk					
Adopted Budget					
		2014-15 Adopted Budget	26,239,905	98	4
		Adopted Budget	26,239,905	98	4
Other Changes or Adjustments					
		Technology Support Services	(53,023)	-	-
Obligatory Changes					
		Change in Number of Working Days	35,080	-	-
		Salary Step Plan and Turnover Effect	138,507	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(60,569)	-	-
		Deletion of One-Time Expense Funding	(16,703,554)	-	-
Continuation of Services					
		Business Improvement District Support	157,681	2	-
		City Archivist	62,227	1	-
		Neighborhood Council Elections	248,754	-	-
		Software Licenses	12,375	-	-
		Technology Support	63,372	1	-
New Services					
		Closed Captioning for Council Committees	35,000	-	-
		Health Commission Support	-	-	1
Efficiencies to Services					
		One-Time Salary Reduction	(155,000)	-	-
		Proposed Changes	(16,219,150)	4	1
		Total	10,020,755	102	1

City Planning

Adopted Budget					
		2014-15 Adopted Budget	35,675,738	262	72
		Adopted Budget	35,675,738	262	72
Obligatory Changes					
		Change in Number of Working Days	97,301	-	-
		Salary Step Plan and Turnover Effect	244,632	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(5,286,981)	-	-
		Deletion of One-Time Equipment Funding	(7,500)	-	-
		Deletion of One-Time Expense Funding	(1,134,180)	-	-
Continuation of Services					
		Airport Master Plans	126,219	-	1
		Boyle Heights New Community Plan Program	93,462	-	1
		Community Redevelopment Land Use	618,520	6	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
City Planning					
Continuation of Services					
		Condition Compliance Unit	491,645	-	5
		Development Services Center Operations	487,013	-	6
		Expedited Processing Section	186,749	-	2
		Geographic Information Systems Support	204,186	-	2
		Metro Transit Oriented Districts Grants	911,847	-	9
		Mobility Plan 2035	186,924	-	2
		Monitoring, Verification, and Inspection Program	530,452	-	7
		Neighborhood Conservation	186,924	-	2
		Neighborhood Projects	435,468	-	5
		re:codeLA	1,500,711	-	4
		Sign Unit	-	-	6
		Urban Design Studio	168,484	-	2
		Valley Plaza	-	-	1
		Venice Local Coastal Program	-	-	1
		Zoning Review Pilot	1,085,335	-	10
Increased Services					
		Beverage and Entertainment Streamlined Program	236,438	-	3
		Geographic Project Planning	734,481	-	9
		Graphics Unit and Technology Support	363,766	-	-
		Hollywood New Community Plan Program	324,455	-	1
		Major Projects Section	102,300	-	1
		Mills Act Historical Property Contract Program	40,000	-	-
		Project Planning Training Unit	763,491	-	3
		Valley Development Services Center Public Counter	87,445	-	1
		West Los Angeles Planning Counter	410,984	-	5
New Services					
		BuildLA	313,705	-	3
		Great Streets Initiative	598,988	-	3
		Land Use Survey Data	323,869	-	1
		LA RiverWorks	45,000	-	1
Efficiencies to Services					
		Salary Savings Rate Adjustment	(270,000)	-	-
Transfer of Services					
		California Environmental Quality Act Publications	500,000	-	-
Proposed Changes			5,702,133	6	97
Total			41,377,871	268	97

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Controller					
Adopted Budget					
		2014-15 Adopted Budget	17,247,911	162	-
		Adopted Budget	17,247,911	162	-
Obligatory Changes					
		Change in Number of Working Days	63,601	-	-
		Salary Step Plan and Turnover Effect	163,769	-	-
Continuation of Services					
		Supply Management System Replacement	2,000	-	-
Increased Services					
		Controller Executive Support	161,271	5	-
Efficiencies to Services					
		One-Time Salary Reduction	(211,000)	-	-
		Proposed Changes	179,641	5	-
		Total	17,427,552	167	-

Convention and Tourism Development

Adopted Budget					
		2014-15 Adopted Budget	1,720,732	13	-
		Adopted Budget	1,720,732	13	-
Other Changes or Adjustments					
		Expense Account Adjustments	11,000	-	-
		Various Position Adjustments	(34,765)	-	-
Obligatory Changes					
		Change in Number of Working Days	5,773	-	-
		Salary Step Plan and Turnover Effect	(113,803)	-	-
		Proposed Changes	(131,795)	-	-
		Total	1,588,937	13	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Council					
	Adopted Budget				
		2014-15 Adopted Budget	21,882,489	108	-
		Adopted Budget	21,882,489	108	-
	Obligatory Changes				
		Change in Number of Working Days	91,072	-	-
		Full Funding for Partially Financed Positions	316,360	-	-
		Salary Step Plan and Turnover Effect	716,145	-	-
		Proposed Changes	1,123,577	-	-
		Total	23,006,066	108	-
Cultural Affairs					
	Adopted Budget				
		2014-15 Adopted Budget	9,829,408	41	2
		Adopted Budget	9,829,408	41	2
	Obligatory Changes				
		Change in Number of Working Days	13,450	-	-
		Full Funding for Partially Financed Positions	1,998	-	-
		Salary Step Plan and Turnover Effect	52,137	-	-
	Continuation of Services				
		Cultural Programming	-	-	1
		Performing Arts Director	79,083	-	1
	Increased Services				
		Art Instructors	142,943	3	-
		Arts Activation Fund	200,000	-	-
		Cultural Grants for Families and Youth Program	337,889	-	-
		Digital Communications	60,481	1	-
		Operations Support for Arts Development Fee	110,838	2	-
		Operations Support for Barnsdall Park Facilities	107,845	1	-
		Operations Support for Public Art Program	67,586	1	-
		Operations Support for the Lincoln Heights Junior Arts Center	27,056	-	-
		Proposed Changes	1,201,306	8	2
		Total	11,030,714	49	2

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Disability					
Adopted Budget					
		2014-15 Adopted Budget	1,961,633	11	6
		Adopted Budget	1,961,633	11	6
Other Changes or Adjustments					
		Expense Account Adjustment	6,000	-	-
Obligatory Changes					
		Change in Number of Working Days	4,023	-	-
		Salary Step Plan and Turnover Effect	35,565	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(433,280)	-	-
		Deletion of One-Time Expense Funding	(183,263)	-	-
Continuation of Services					
		AIDS Coordination and Support	342,256	-	4
New Services					
		ADA Compliance Services	13,000	-	-
		Proposed Changes	(215,699)	-	4
		Total	1,745,934	11	6

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Economic and Workforce Development					
Adopted Budget					
		2014-15 Adopted Budget	18,234,258	120	61
		Adopted Budget	18,234,258	120	61
Other Changes or Adjustments					
		Lease Expenses	1,388,196	-	-
Obligatory Changes					
		Change in Number of Working Days	42,962	-	-
		Salary Step Plan and Turnover Effect	56,860	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(5,007,340)	-	-
		Deletion of One-Time Expense Funding	(44,816)	-	-
Continuation of Services					
		Adult Workforce Development	1,402,278	-	14
		Adult Workforce Grant Implementation	-	-	1
		Asset Management Services	199,863	-	3
		Client Services Technology Support	303,203	-	3
		Economic Development	114,175	-	2
		Economic Development Lending Services	210,470	-	2
		Economic Development Strategy	337,765	-	4
		General Administration and Support	454,381	-	6
		Grant Administration and Support	-	-	1
		Youth Workforce Development	1,551,783	-	23
		Youth Workforce Grant Implementation	-	-	2
Increased Services					
		Department-wide Administrative Support	-	-	1
		Great Streets Initiative	-	-	2
Efficiencies to Services					
		Consolidated Plan Funding Reduction	(539,000)	-	-
		One-Time Salary Reduction	(138,000)	-	-
		Proposed Changes	332,780	-	64
		Total	18,567,038	120	64

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
El Pueblo de Los Angeles					
Adopted Budget					
		2014-15 Adopted Budget	1,737,765	10	-
		Adopted Budget	1,737,765	10	-
Obligatory Changes					
		Change in Number of Working Days	3,622	-	-
		Salary Step Plan and Turnover Effect	31,463	-	-
Deletion of One-Time Services					
		Deletion of One-Time Expense Funding	(345,000)	-	-
Continuation of Services					
		Filming Support	40,000	-	-
		Museum Support	285,000	-	-
New Services					
		Olvera Street Market-Rate Study	7,500	-	-
		Proposed Changes	22,585	-	-
		Total	1,760,350	10	-
Emergency Management					
Adopted Budget					
		2014-15 Adopted Budget	1,844,647	15	7
		Adopted Budget	1,844,647	15	7
Obligatory Changes					
		Change in Number of Working Days	6,931	-	-
		Salary Step Plan and Turnover Effect	28,571	-	-
Continuation of Services					
		Homeland Security and Community Emergency Mgmt	-	-	7
		Proposed Changes	35,502	-	7
		Total	1,880,149	15	7
Employee Relations Board					
Adopted Budget					
		2014-15 Adopted Budget	402,007	3	-
		Adopted Budget	402,007	3	-
Obligatory Changes					
		Change in Number of Working Days	1,063	-	-
		Salary Step Plan and Turnover Effect	13,677	-	-
		Proposed Changes	14,740	-	-
		Total	416,747	3	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Ethics Commission					
Adopted Budget					
		2014-15 Adopted Budget	2,805,356	21	2
		Adopted Budget	2,805,356	21	2
Obligatory Changes					
		Change in Number of Working Days	8,676	-	-
		Salary Step Plan and Turnover Effect	91,471	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(110,309)	-	-
		Deletion of One-Time Expense Funding	(229,000)	-	-
Continuation of Services					
		Contracts Database	137,662	-	2
		Proposed Changes	(101,500)	-	2
		Total	2,703,856	21	2
Finance					
Adopted Budget					
		2014-15 Adopted Budget	38,731,426	347	-
		Adopted Budget	38,731,426	347	-
Other Changes or Adjustments					
		Salary Savings Rate Adjustment	(453,550)	-	-
Obligatory Changes					
		Change in Number of Working Days	118,570	-	-
		Salary Step Plan and Turnover Effect	851,437	-	-
Deletion of One-Time Services					
		Deletion of One-Time Expense Funding	(733,035)	-	-
Continuation of Services					
		Administrative Citation Enforcement Program Support	-	-	1
		Franchise Tax Board Data Sharing	(10,000)	-	-
		LATAX Business Unit Oversight	56,670	1	-
		LATAX Oracle Database Management Licenses	133,035	-	-
		Treasury Services Support	(1,791)	(1)	-
New Services					
		On-Line Live Chat Support Services	117,818	-	2
Transfer of Services					
		Bank Service Fees Transfer	(1,100,000)	-	-
		Proposed Changes	(1,020,846)	-	3
		Total	37,710,580	347	3

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Fire					
	Adopted Budget				
		2014-15 Adopted Budget	565,123,831	3,574	22
		Adopted Budget	565,123,831	3,574	22
	Other Changes or Adjustments				
		Constant Staffing Overtime - Air Operations	220,000	-	-
		Constant Staffing Overtime - MOU 23 Changes	9,000,000	-	-
		Constant Staffing Overtime - Vacant Positions	11,000,000	-	-
		Deletion of Positions	(355,966)	(4)	-
		Drill Tower Bonus	241,280	-	-
		Uniform Allowance	1,500,000	-	-
	Obligatory Changes				
		2015-16 Employee Compensation Adjustment	5,089,683	-	-
		Change in Number of Working Days	1,510,978	-	-
		Full Funding for Partially Financed Positions	556,679	-	-
		Salary Step and Turnover Effect	26,294,399	-	-
	Deletion of One-Time Services				
		Deletion of Funding for Resolution Authorities	(812,139)	-	-
		Deletion of One-Time Expense Funding	(25,583,082)	-	-
	Continuation of Services				
		Ambulance Augmentation Plan	8,400,000	66	-
		Chief Information Officer and Technology Support	344,745	-	3
		Deferred Civilianization	110,730	(1)	2
		Development Services	611,875	-	5
		Dispatch System Manager	132,135	-	1
		Emergency Incident Technicians	313,839	-	3
		Employee Relations Manager	112,371	-	1
		Engine 35	1,339,191	-	12
		FireStatLA Unit	674,032	-	6
		Four Geographic Bureau Structure	817,250	(3)	8
		Fuel Vehicle Management System	75,000	-	-
		Handheld Radios	530,000	-	-
		Helitanker Contract	780,000	-	-
		Homeland Security Grants Unit	128,327	-	1
		LAX Airport Security - Blue Ribbon Panel	207,676	-	1
		Nurse Educators	198,577	-	2
		Public Safety Technology Team	515,554	-	5
		Rescue Maintenance	423,266	-	4
		Special Olympics World Games	46,326	-	2
	Increased Services				
		Firefighter Hiring and Training	9,300,865	-	2
		Firefighter Selection Unit	53,752	-	1
		FireStatLA Software Maintenance	250,000	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
	Increased Services				
		Support for the Film Industry	112,200	-	-
	New Services				
		Community Liaison Office	82,577	-	1
		Firefighter Recruitment Unit	405,276	-	5
		Fire Station 80 Aircraft Rescue and Firefighting	329,121	-	6
		Vehicle Management System	97,420	2	-
		Proposed Changes	55,053,937	60	71
	Total		620,177,768	3,634	71

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
General Services					
Adopted Budget					
		2014-15 Adopted Budget	235,804,592	1,244	23
		Adopted Budget	235,804,592	1,244	23
Obligatory Changes					
		Change in Number of Working Days	359,405	-	-
		Full Funding for Partially Financed Positions	1,313,622	-	-
		Salary Step Plan and Turnover Effect	373,669	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(1,667,243)	-	-
		Deletion of One-Time Funding	(1,064,000)	-	-
Continuation of Services					
		Department Support	-	-	4
		Materials Testing Support	1,956,010	-	14
		Pavement Preservation Program	230,505	-	3
		Supply Management System Replacement	460,896	-	9
		Vehicle Management System	-	2	-
Increased Services					
		Building Maintenance	(213,879)	4	-
		City Hall Boilers	166,579	3	-
		Increased Leasing Expenses	1,000,000	-	-
		Increased Support Services for Library	60,866	-	1
		LAPD Helicopter Maintenance	700,000	-	-
		Maintenance and Repair of Alternative Fuel Sites	530,000	-	-
		Sanitation Refuse Collection Vehicle Maintenance	2,204,943	-	-
New Services					
		Chief Sustainability Officer	79,767	-	1
		Electric Vehicle Infrastructure Program	-	-	1
		Integrated Workplace Management System	857,294	1	2
Efficiencies to Services					
		Reductions to Various Accounts	(1,648,496)	-	-
		Proposed Changes	5,699,938	10	35
		Total	241,504,530	1,254	35

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Housing and Community Investment					
Adopted Budget					
		2014-15 Adopted Budget	63,079,746	589	83
		Adopted Budget	63,079,746	589	83
Obligatory Changes					
		Change in Number of Working Days	194,994	-	-
		Salary Step Plan and Turnover Effect	674,491	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(6,562,653)	-	-
		Deletion of One-Time Expense Funding	(779,578)	-	-
Continuation of Services					
		Affordable Housing Loan Portfolio	1,331,486	-	15
		Affordable Housing Trust Fund Programs	492,985	-	5
		Billing and Collections	196,692	-	3
		General Administration and Support	1,552,527	-	18
		Service Delivery and Program Management	726,824	-	11
		Support for Commissions and Community Engagement	212,946	-	5
		Support for the Consolidated Plan	488,322	-	5
		Technology Support	1,192,382	-	12
		Proposed Changes	(278,582)	-	74
		Total	62,801,164	589	83

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Information Technology Agency					
Adopted Budget					
		2014-15 Adopted Budget	85,637,412	430	26
		Adopted Budget	85,637,412	430	26
Obligatory Changes					
		Change in Number of Working Days	171,825	-	-
		Salary Step Plan and Turnover Effect	413,700	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(1,776,665)	-	-
		Deletion of One-Time Expense Funding	(7,708,732)	-	-
Continuation of Services					
		3-1-1 Support	612,651	7	-
		Citywide Website Accessibility	92,694	1	-
		Data Network Management and Monitoring	50,000	-	-
		Financial Management System Support	2,428,719	8	-
		Hiring Hall Salaries Adjustment	9,070	-	-
		Supply Management System Replacement	7,145,999	-	3
		Supply Management System Support	1,457,068	-	3
		Vehicle Management System	411,095	-	3
Increased Services					
		Customer Relationship Management System	750,000	-	-
		Payroll System Project Support	308,500	-	-
New Services					
		BuildLA	184,041	-	2
		Cybersecurity Operations Center	867,005	1	-
		Mainframe Migration	997,000	-	-
		Next Generation IT Staffing	700,000	10	-
Efficiencies to Services					
		Communication Services Reduction	(500,000)	-	-
		Fire and Police Dispatch Centers	(400,000)	-	-
Transfer of Services					
		City Open Data	(350,000)	-	-
		Proposed Changes	5,863,970	27	11
		Total	91,501,382	457	11

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Mayor					
	Adopted Budget				
		2014-15 Adopted Budget	6,126,261	94	-
		Adopted Budget	6,126,261	94	-
	Obligatory Changes				
		Change in Number of Working Days	38,138	-	-
		Salary Step Plan and Turnover Effect	267,137	-	-
		Proposed Changes	305,275	-	-
		Total	6,431,536	94	-
Neighborhood Empowerment					
	Adopted Budget				
		2014-15 Adopted Budget	2,096,708	23	3
		Adopted Budget	2,096,708	23	3
	Obligatory Changes				
		Change in Number of Working Days	7,850	-	-
		Full Funding for Partially Financed Positions	78,175	-	-
		Salary Step Plan and Turnover Effect	15,489	-	-
	Deletion of One-Time Services				
		Deletion of One-Time Expense Funding	(20,000)	-	-
	Continuation of Services				
		Annual Neighborhood Council Events	20,000	-	-
		BONC Meeting Audio Services	8,000	-	-
		Neighborhood Council Board Member Elections	290,000	-	-
		Neighborhood Council Outreach and Elections Support	106,719	2	-
		Neighborhood Council Regional Grievance Panel	70,236	1	-
	Increased Services				
		Neighborhood Council Funding Support	50,000	-	-
	Efficiencies to Services				
		Training Material Printing Expenses	(12,000)	-	-
		Proposed Changes	614,469	3	-
		Total	2,711,177	26	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Personnel					
Adopted Budget					
		2014-15 Adopted Budget	54,928,192	468	24
		Adopted Budget	54,928,192	468	24
Other Changes or Adjustments					
		Expense Account Adjustments	(113,110)	-	-
Obligatory Changes					
		Change in Number of Working Days	167,951	-	-
		Salary Step Plan and Turnover Effect	1,151,710	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(1,957,825)	-	-
		Deletion of One-Time Expense Funding	(290,000)	-	-
Continuation of Services					
		Affordable Care Act Implementation	104,044	-	1
		Consolidated Human Resources Support Services	109,428	-	1
		Department of Building and Safety Exam Support	246,801	-	2
		Department of Water and Power Exam Support	537,039	-	4
		Public Safety Bureau Investigators	1,210,665	15	-
		Special Investigation Support Services	204,652	-	2
Increased Services					
		Increased Examining Support	498,000	-	3
		Payroll System Project Support	54,569	-	1
		Personnel Liaison Services Support	117,861	1	-
		Public Safety Outreach and Recruitment	375,000	-	-
		Rideshare Program Support	104,567	-	-
Efficiencies to Services					
		Employee Selection Expense Account Reductions	(175,000)	-	-
		Salary Savings Rate Adjustment	(569,858)	-	-
		Proposed Changes	1,776,494	16	14
		Total	56,704,686	484	14

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Police					
Adopted Budget					
		2014-15 Adopted Budget	1,338,185,759	13,707	71
		Adopted Budget	1,338,185,759	13,707	71
New Facilities					
		New Facility Expenses	4,000,000	-	-
Obligatory Changes					
		2014-15 Employee Compensation Adjustment	13,462,098	-	-
		2015-16 Employee Compensation Adjustment	394,690	-	-
		Change in Number of Working Days	3,576,738	-	-
		Salary Step Plan and Turnover Effect	4,944,375	-	-
Deletion of One-Time Services					
		Deletion of One-Time Equipment Funding	(13,119,464)	-	-
		Deletion of One-Time Expense Funding	(6,446,880)	-	-
Continuation of Services					
		Body Armor Replacement	1,500,000	-	-
		Community Law Enforcement and Recovery	-	18	-
		COPS Hiring Program	-	-	25
		Replacement Vehicles	11,886,413	-	-
		Security Services for the Library Department	-	15	-
		Security Services Funding Adjustments	285,395	-	-
		Special Olympics World Games	-	-	3
		Sworn Attrition	(11,081,766)	-	-
		Sworn Hiring Plan	14,205,135	-	-
		Task Force for Regional Auto Theft Prevention	-	-	13
		Technology-Related Hardware and Contracts	4,000,000	-	-
		Uniform Allowance	4,900,028	-	-
Increased Services					
		Mobile and Supporting Infrastructure Technology	4,550,000	-	-
		Public Safety Technology Team	119,019	2	-
Restoration of Services					
		Sworn Overtime Funding	70,000,000	-	-
Efficiencies to Services					
		One-Time Salary Reductions	(2,808,249)	-	-
		Proposed Changes	104,367,532	35	41
		Total	1,442,553,291	13,835	41

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Board of Public Works					
Adopted Budget					
		2014-15 Adopted Budget	14,657,544	86	2
		Adopted Budget	14,657,544	86	2
Obligatory Changes					
		Change in Number of Working Days	29,351	-	-
		Full Funding for Partially Financed Positions	142,505	-	-
		Salary Step and Turnover Effect	379,372	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(135,354)	-	-
		Deletion of One-Time Expense Funding	(1,000,000)	-	-
Continuation of Services					
		Accounting Support for B Permits	72,671	1	-
		Accounting Support for Proposition C Projects	72,671	-	1
		One-Time Graffiti Abatement Funding	1,000,000	-	-
Increased Services					
		Accounting Support for Development Services	30,672	1	-
Efficiencies to Services					
		One-Time Salary Reduction	(200,000)	-	-
		Project Restore	(137,436)	-	-
		Proposed Changes	254,452	2	1
		Total	14,911,996	88	1

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Contract Administration					
Adopted Budget					
		2014-15 Adopted Budget	30,486,451	228	90
		Adopted Budget	30,486,451	228	90
Obligatory Changes					
		Change in Number of Working Days	83,711	-	-
		Full Funding for Partially Financed Positions	500,000	-	-
		Salary Step Plan and Turnover Effect	1,015,625	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(7,932,181)	-	-
		Deletion of One-Time Expense Funding	(845,695)	-	-
Continuation of Services					
		Business Inclusion Program	156,121	2	-
		Certification and Equal Employment Opportunity	156,121	2	-
		Harbor Inspection Program	1,764,298	-	17
		Los Angeles International Airport Services	1,599,127	-	15
		Metro/Expo Authority Annual Work Program	211,649	-	2
		Public Infrastructure Project Stabilization	301,953	4	-
		Services to Department of Water and Power	338,564	-	4
		Services to Harbor Department	327,334	-	4
		Services to Los Angeles International Airport	917,101	-	11
		Sidewalk Repair Program - Compliance	89,221	-	1
		Sidewalk Repair Program - Inspection	540,039	-	5
		Transportation Grant Fund Annual Work Program	1,264,901	-	12
		Wastewater Business Inclusion Section	91,221	1	-
		Wastewater Construction Inspection	1,050,418	10	-
		Wastewater Labor Compliance	171,212	2	-
Increased Services					
		Bridge Improvement Program	306,418	-	5
		Metro/Expo Annual Work Program	419,689	-	5
		Wastewater Business Inclusion	63,239	-	1
		Wastewater Construction Inspection	1,108,922	-	13
		Wastewater Labor Compliance	63,239	-	1
Efficiencies to Services					
		One-Time Salary Reduction	(75,000)	-	-
		Proposed Changes	3,687,247	21	96
		Total	34,173,698	249	96

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Engineering					
Adopted Budget					
		2014-15 Adopted Budget	73,820,421	677	52
		Adopted Budget	73,820,421	677	52
Obligatory Changes					
		Change in Number of Working Days	260,490	-	-
		Full Funding for Partially Financed Positions	240,000	-	-
		Salary Step Plan and Turnover Effect	1,285,836	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(4,544,220)	-	-
		Deletion of One-Time Equipment Funding	(386,103)	-	-
		Deletion of One-Time Expense Funding	(634,318)	-	-
Continuation of Services					
		Fire Life Safety Projects	132,236	-	1
		Metro/Expo Authority Annual Work Program	2,428,030	-	21
		Pavement Preservation Plan Support	623,029	-	4
		Street and Transportation Program	596,951	-	6
		Support for Plan Check Activities	-	-	6
		Transportation Grant Annual Work Program	2,442,392	-	22
Increased Services					
		Replacement Plotters	220,000	-	-
		Sidewalk Repair Program	1,015,561	-	10
		Support for Sidewalk Dining	91,720	-	1
Restoration of Services					
		Restoration of One-Time Expense Funding	145,303	-	-
New Services					
		Citywide Development Services Case Management	-	-	1
		Electronic Project Document Control System Phase I	275,000	-	-
		Great Streets Initiative	100,000	-	-
		Management Training Program	50,000	-	-
Efficiencies to Services					
		One-time Salary Reduction	(277,000)	-	-
		Stormwater Fund Reduction	(385,303)	-	-
		Proposed Changes	3,679,604	-	72
		Total	77,500,025	677	72

Bureau of Sanitation

Adopted Budget

	2014-15 Adopted Budget	228,591,161	2,727	70
	Adopted Budget	228,591,161	2,727	70

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Sanitation					
Other Changes or Adjustments					
		Office and Administrative Expense Adjustment	146,251	-	-
		Personnel Adjustment	-	-	-
		Various Position Authority Adjustments	-	1	-
Obligatory Changes					
		Change in Number of Working Days	848,410	-	-
		Full Funding for Partially Financed Positions	1,403,371	-	-
		Salary Step Plan and Turnover Effect	(2,212,973)	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(4,060,117)	-	-
		Deletion of One-Time Equipment Funding	(34,000)	-	-
		Deletion of One-Time Funding	(500,000)	-	-
Continuation of Services					
		Blue Bin Recycling Program	186,087	3	-
		Citywide Clean Streets Program	482,043	-	5
		Citywide Exclusive Franchise System - Phase I	1,607,401	-	16
		Clean and Green Community Program Support	126,858	-	2
		Financial Oversight and Management	172,409	-	1
		Hyperion Treatment Plant Manager	167,627	-	1
		Multi-family Bulky Item Program	2,691,990	37	-
		Non-Curbside Recycling Program Support	88,765	-	1
		Operation Healthy Streets Program	1,473,555	-	-
		Solid Waste Integrated Resources Plan	585,434	-	6
		Watershed Protection Division	-	-	13
Increased Services					
		Brownfields Support	75,083	1	-
		Citywide Exclusive Franchise System - Phase II	2,824,489	-	36
		Clean Fuel Program	83,081	1	-
		Environmental Monitoring Division Management Support	104,103	1	-
		Groundwater Program	79,623	1	-
		Hiring Hall Support	694,000	-	-
		Low Impact Development (LID) Plan Check Support	199,372	-	3
		Municipal Separate Storm Sewer System (MS4) Support	814,655	14	-
		Replacement Laptops, Computers, and Software	16,365	-	-
		Solid Resources Safety and Training Program	56,970	1	-
		Wastewater Collection Systems Maintenance Support	61,650	1	-
		Water Reclamation Division Maintenance Support	160,658	2	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Sanitation					
	Increased Services				
		Watershed Protection Grants Program	122,851	-	2
	New Services				
		Advanced Water Purification Facility Expansion Project Support	351,247	5	-
		Chief Sustainability Officer	89,963	1	-
		Climate Change Program	67,942	3	-
		Cybersecurity Officer	93,186	1	-
		Water Quality Projects Maintenance Support	84,751	2	-
		Water Quality Projects Operations Support	121,200	2	-
	Efficiencies to Services				
		Additional Catch Basin Cleanings	80,992	-	-
		Watershed Protection Salary Adjustments	(903,371)	-	-
		Proposed Changes	8,451,921	77	86
	Total		237,043,082	2,804	86

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Street Lighting					
Adopted Budget					
		2014-15 Adopted Budget	26,509,697	210	27
		Adopted Budget	26,509,697	210	27
Other Changes or Adjustments					
		Design and Construction Position Adjustments	(37,565)	(1)	-
Obligatory Changes					
		Change in Number of Working Days	65,599	-	-
		Salary Step Plan and Turnover Effect	54,986	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(2,243,016)	-	-
		Deletion of One-Time Funding	(3,828,893)	-	-
Continuation of Services					
		Copper Wire Theft Prevention Program	918,001	-	-
		Copper Wire Theft Replacement Program	907,668	-	1
		Fleet Leasing	163,000	-	-
		Light Emitting Diode Conversion Phase II	1,904,771	-	7
		Traffic Signal Support	446,709	-	5
		Transportation Grant Annual Work Program	351,065	-	4
Increased Services					
		Metro/Expo Annual Work Program	665,521	-	8
New Services					
		Co-Location Small Cell Communication	1,763,118	-	12
		Proposed Changes	1,130,964	(1)	37
		Total	27,640,661	208	37

Bureau of Street Services

Adopted Budget					
		2014-15 Adopted Budget	164,930,068	704	300
		Adopted Budget	164,930,068	704	300
Obligatory Changes					
		Change in Number of Working Days	212,027	-	-
		Salary Step and Turnover Effect	48,090	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(20,629,519)	-	-
		Deletion of One-Time Expense Funding	(46,523,787)	-	-
Continuation of Services					
		Asphalt Repair	1,680,000	-	-
		Bus Pad and Stop Improvements	1,535,514	-	11
		Design of Bikeways and Pedestrian Facilities	534,944	-	5
		Median Island Maintenance	1,000,000	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Street Services					
Continuation of Services					
		Metro/Expo Authority Annual Work Program	874,296	-	8
		Public Right-of-Way Construction Enforcement	366,597	-	4
		Sidewalk Access Ramps	3,422,647	-	23
		Sidewalk Repair Program - Construction	2,233,740	-	19
		Sidewalk Repair Program - Street Tree	965,628	-	12
		Slurry Seal	7,414,453	18	-
		Street Resurfacing	44,212,398	177	-
		Streetscape and Transit Enhancements - Construction	2,411,497	-	29
		Streetscape and Transit Enhancements Engineering	1,232,976	-	13
		Streetscape and Transit Enhancements - Street Tree	656,665	-	12
		Tree Trimming	4,000,000	-	-
Increased Services					
		Actsoft Implementation Systems Support	51,490	-	1
		GPS Technology	150,000	-	-
		Street and Transportation Project Support - Construction	616,258	-	16
		Street and Transportation Project Support - Engineering	316,177	-	4
		Street and Transportation Project Support - Street Tree	158,554	-	4
New Services					
		Great Streets Initiative	1,275,000	-	14
Efficiencies to Services					
		One-Time Salary Reduction	(500,000)	-	-
Proposed Changes			7,715,645	195	175
Total			172,645,713	899	175

Transportation

Adopted Budget

2014-15 Adopted Budget	139,827,587	1,302	149
Adopted Budget	139,827,587	1,302	149

Other Changes or Adjustments

Overtime Enforcement Support	255,000	-	-
Parking Facility and Administration Overtime Support	394,600	-	-
Permit Parking Overtime Support	113,726	-	-

Obligatory Changes

Change in Number of Working Days	373,262	-	-
Full Funding for Partially Financed Positions	3,154,873	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Transportation					
Obligatory Changes					
		Salary Step Plan and Turnover Effect	698,207	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(12,050,833)	-	-
		Deletion of One-Time Equipment	(63,533)	-	-
		Deletion of One-Time Expense Funding	(2,522,500)	-	-
		Deletion of One-Time Salaries As-Needed Funding	(2,790,500)	-	-
Continuation of Services					
		ACTIVE Transportation	699,290	-	9
		Development Review Support	399,920	-	4
		District Office Support	321,025	-	3
		DWP Water Trunk Line Program - Traffic Signals	283,764	-	3
		General Administration Support	455,290	-	4
		Metro/Expo Authority Annual Work Program	1,121,681	-	12
		Ombudsman Support	57,139	-	1
		Parking Services Administration	339,348	1	2
		Part-Time Traffic Officer Program Oversight	296,678	-	4
		Pavement Preservation Support - Mark-Out Crews	590,887	-	10
		Traffic and Street Maintenance Support	1,103,017	-	15
		Traffic Signals Support	5,272,591	-	60
		Transportation Project Delivery Support	3,208,576	-	34
Increased Services					
		District Office Increased Support	274,194	-	5
		Expedited Permit Processing Overtime Support	10,000	-	-
		Great Streets Initiative	1,753,224	-	4
		Parking Citation Processing Support	107,754	3	-
		Pavement Preservation Increased Support	8,087,126	-	13
		Special Events Overtime	2,000,000	-	-
		Support for Film Industry	100,506	-	4
		Technology Enhancements	71,592	1	-
		Transportation Grant Fund Accounting Support	53,081	1	-
New Services					
		Chief Sustainability Officer	-	-	1
		Parking Structure Engineering Support	87,978	2	-
		Strategic Capital Planning	50,264	1	-
		Transportation Grant Project Review	66,780	-	1
		Vision Zero	647,704	-	6
Efficiencies to Services					
		One-Time Salary Reductions	(550,000)	-	-
Proposed Changes			14,471,711	9	195

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Transportation					
	Total		154,299,298	1,311	195
Zoo					
	Adopted Budget				
		2014-15 Adopted Budget	19,809,007	227	1
		Adopted Budget	19,809,007	227	1
	Obligatory Changes				
		Change in Number of Working Days	59,038	-	-
		Salary Step Plan and Turnover Effect	86,289	-	-
	Deletion of One-Time Services				
		Deletion of Funding for Resolution Authorities	(57,505)	-	-
		Deletion of One-Time Expense Funding	(882,440)	-	-
	Continuation of Services				
		Animal Food, Feed, and Grain Adjustment	124,710	-	-
		Behavioral Enrichment Program Coordinator	57,475	-	1
		Contact Yard Educational Services	78,000	-	-
		Enhanced Visitor Experience	100,000	-	-
		Veterinary Supplies and Expense Adjustment	92,872	-	-
	Increased Services				
		Animal Nutrition Services	15,424	-	1
		Preferred Parking Program Expansion	40,000	-	-
		Special Events Support	70,000	-	-
	New Services				
		Administrative Support	46,439	-	1
		Browse Collection and Maintenance Program	35,000	-	-
		Reindeer Care	13,000	-	-
		Proposed Changes	(121,698)	-	3
	Total		19,687,309	228	3
Appropriations to City Employees' Retirement					
	Adopted Budget				
		2014-15 Adopted Budget	93,718,332	-	-
		Adopted Budget	93,718,332	-	-
	CERS Appropriation - Special Fund				
		Civilian Pensions - Special Fund Appropriation	8,452,943	-	-
		Proposed Changes	8,452,943	-	-
	Total		102,171,275	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Appropriations to Library Fund					
Adopted Budget					
		2014-15 Adopted Budget	139,401,339	-	-
		Adopted Budget	139,401,339	-	-
Library Appropriation - General Fund					
		Library - General Fund Appropriation	8,222,438	-	-
		Proposed Changes	8,222,438	-	-
		Total	147,623,777	-	-
Appropriations to Recreation and Parks Fund					
Adopted Budget					
		2014-15 Adopted Budget	156,178,566	-	-
		Adopted Budget	156,178,566	-	-
Recreation and Parks Appropriation - General Fund					
		Recreation and Parks - General Fund Appropriation	8,768,449	-	-
Recreation and Parks Appropriation - Special Fund					
		Recreation and Parks - Special Fund Appropriation	371,869	-	-
		Proposed Changes	9,140,318	-	-
		Total	165,318,884	-	-
Bond Redemption and Interest					
Adopted Budget					
		2014-15 Adopted Budget	148,889,669	-	-
		Adopted Budget	148,889,669	-	-
Bond Redemption and Interest					
		GOB Debt Service - Interest	40,176,468	-	-
		GOB Debt Service - Principal	97,350,000	-	-
		Proposed Changes	137,526,468	-	-
		Total	137,526,468	-	-
Capital Finance Administration					
Adopted Budget					
		2014-15 Adopted Budget	240,095,761	-	-
		Adopted Budget	240,095,761	-	-
Building and Safety Services					
		MICLA 2007-B (Figueroa Plaza)	(416)	-	-
Building Services					
		Central Library Refunding/Program AT	(1,771,960)	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration					
Building Services					
		Central Library Refunding/Program R	(4,852,025)	-	-
		Marvin Braude Program AW	(2,226,950)	-	-
		MICLA 2007-B (Figueroa Plaza)	(1,842)	-	-
		MICLA 2008-B (Real Property)	124	-	-
		MICLA 2009-B (Real Property)	(114)	-	-
		MICLA 2009-D (Recovery Zone)	(8,882)	-	-
		MICLA 2010-C (Real Property RZEDB)	343	-	-
		MICLA 2010-D (Refunding of MICLA)	(112,935)	-	-
		MICLA 2011-A (QECB)	(75,087)	-	-
		MICLA 2012-A (Capital Eqpt Refunding)	(71)	-	-
		MICLA 2012-C (Refunding of MICLAs)	3,292	-	-
		MICLA 2014-A (Real Property)	3,224,125	-	-
		MICLA 2014-B Refunding (Real Property)	7,607,675	-	-
		MICLA AK (Trizec Hahn Theatre)	2,715	-	-
		MICLA AY (Refunding 2005)	(4,487)	-	-
Convention Center Debt Service					
		Convention Center Debt Service	(73,007)	-	-
		MICLA 2009-B (Real Property)	(9)	-	-
Crime Control					
		Commercial Paper	141,370	-	-
		In-Car Video (Police)	4,260,000	-	-
		MICLA 2006-A (Police HQ and PW Building)	(3,150)	-	-
		MICLA 2007-A (Capital Equipment)	(4,066,237)	-	-
		MICLA 2007-B (Figueroa Plaza)	(130)	-	-
		MICLA 2008-A (Capital Equipment)	719	-	-
		MICLA 2008-B (Real Property)	76	-	-
		MICLA 2009-A (Capital Equipment)	248	-	-
		MICLA 2009-B (Real Property)	(26)	-	-
		MICLA 2009-C (Capital Equipment)	385	-	-
		MICLA 2009-E (Real Property)	(750)	-	-
		MICLA 2010-A (Capital Equipment)	350	-	-
		MICLA 2010-C (Real Property RZEDB)	140	-	-
		MICLA 2010-D (Refunding of MICLA)	(502,044)	-	-
		MICLA 2012-A (Capital Eqpt Refunding)	(6)	-	-
		MICLA 2012-B (Real Property Refunding)	(10)	-	-
		MICLA 2012-C (Refunding of MICLAs)	1,681	-	-
		MICLA 2014 Equipment (Private Placement)	664,836	-	-
		MICLA AY (Refunding 2005)	(16,983)	-	-
		MICLA Refunding of Commercial Paper	638,000	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration					
	Crime Control				
		Motorola Lease Radios (Police)	(2,877,433)	-	-
		Pershing Square Refunding 2002	(2,931)	-	-
	Fire Suppression				
		Commercial Paper	563,618	-	-
		MICLA 2007-A (Capital Equipment)	(5,421,647)	-	-
		MICLA 2007-B (Figueroa Plaza)	(57)	-	-
		MICLA 2008-A (Capital Equipment)	1,332	-	-
		MICLA 2009-A (Capital Equipment)	486	-	-
		MICLA 2009-C (Capital Equipment)	165	-	-
		MICLA 2010-A (Capital Equipment)	458	-	-
		MICLA 2010-B (Capital Equipment)	709	-	-
		MICLA 2010-D (Refunding of MICLA)	(101,259)	-	-
		MICLA 2012-A (Capital Eqpt Refunding)	(47)	-	-
		MICLA 2012-B (Real Property Refunding)	(4)	-	-
		MICLA 2012-C (Refunding of MICLAs)	114	-	-
		MICLA 2014 Equipment (Private Placement)	2,130,217	-	-
		MICLA AY (Refunding 2005)	(6,502)	-	-
		MICLA Refunding of Commercial Paper	426,000	-	-
	Fleet Services and Operations				
		Commercial Paper	779,358	-	-
		MICLA 2007-A (Capital Equipment)	(6,687,888)	-	-
		MICLA 2008-A (Capital Equipment)	1,982	-	-
		MICLA 2009-A (Capital Equipment)	557	-	-
		MICLA 2009-C (Capital Equipment)	640	-	-
		MICLA 2010-A (Capital Equipment)	820	-	-
		MICLA 2010-B (Capital Equipment)	1,286	-	-
		MICLA 2010-D (Refunding of MICLA)	(230,676)	-	-
		MICLA 2012-C (Refunding of MICLAs)	616	-	-
		MICLA 2014 Equipment (Private Placement)	3,666,793	-	-
		MICLA AY (Refunding 2005)	(13,740)	-	-
		MICLA Refunding of Commercial Paper	638,000	-	-
	General Administration and Support				
		Debt Service for CDD Projects	(176,226)	-	-
	Household Refuse Collection				
		MICLA 2006-A (Police HQ and PW Building)	(603)	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration					
Parking Enforcement					
		MICLA 2010-D (Refunding of MICLA)	(59,919)	-	-
		MICLA 2012-B (Real Property Refunding)	(149)	-	-
		MICLA 2012-C (Refunding of MICLAs)	2,552	-	-
		Refinancing of Parking Revenue Bonds - CP	(608)	-	-
Public Improvements					
		Commercial Paper	257,827	-	-
		MICLA 2009-B (Real Property)	(251)	-	-
		MICLA 2012-B (Real Property Refunding)	(21)	-	-
		MICLA Refunding of Commercial Paper	86,000	-	-
Recreation and Parks Projects					
		MICLA 2007-A (Capital Equipment)	(535,031)	-	-
		MICLA 2008-A (Capital Equipment)	16	-	-
		MICLA 2009-A (Capital Equipment)	104	-	-
		MICLA 2009-C (Capital Equipment)	38	-	-
		MICLA 2010-A (Capital Equipment)	62	-	-
		MICLA 2012-B (Real Property Refunding)	(16)	-	-
		MICLA 2012-C (Refunding of MICLAs)	546	-	-
		MICLA AY (Refunding 2005)	(138)	-	-
Staples Arena Debt Service					
		Staples Arena Debt Service	(3,351)	-	-
Systems Operations					
		Commercial Paper	257,827	-	-
		MICLA 2007-A (Capital Equipment)	(1,123,566)	-	-
		MICLA 2008-A (Capital Equipment)	82	-	-
		MICLA 2009-A (Capital Equipment)	105	-	-
		MICLA 2009-C (Capital Equipment)	697	-	-
		MICLA 2010-A (Capital Equipment)	2,010	-	-
		MICLA 2010-B (Capital Equipment)	514	-	-
		MICLA 2010-D (Refunding of MICLA)	(147,542)	-	-
		MICLA 2012-A (Capital Eqpt Refunding)	(76)	-	-
		MICLA 2014 Equipment (Private Placement)	1,009,166	-	-
		MICLA AY (Refunding 2005)	(3,938)	-	-
		MICLA Refunding of Commercial Paper	212,000	-	-
Wastewater					
		MICLA 2006-A (Police HQ and PW Building)	(222)	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration					
		Proposed Changes	(4,522,186)	-	-
	Total		235,573,575	-	-
Capital Improvement Expenditure Program					
Adopted Budget					
		2014-15 Adopted Budget	209,337,825	-	-
		Adopted Budget	209,337,825	-	-
Capital Improvements - Public Buildings and Facilities					
		CIEP - Municipal Facilities	4,170,000	-	-
Capital Improvements - Recreational Opportunities					
		CIEP - Municipal Facilities	(800,000)	-	-
Capital Improvements - Street and Highway Transportation					
		CIEP - Physical Plant	783,104	-	-
Capital Improvements - Wastewater					
		CIEP - Clean Water	64,238,000	-	-
		Proposed Changes	68,391,104	-	-
	Total		277,728,929	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
General City Purposes					
Adopted Budget					
		2014-15 Adopted Budget	104,873,241	-	-
		Adopted Budget	104,873,241	-	-
Governmental Services					
		Annual City Audit/Single Audit (1)	(84,077)	-	-
		Clean Streets Citywide (2)	8,985,000	-	-
		Council Community Projects (11)	4,500,000	-	-
		Domestic Abuse Response Teams (4)	567,000	-	-
		DWP Pension Audit	(500,000)	-	-
		Equity and Community Well-Being (2)	400,000	-	-
		Gang Reduction & Youth Development Office (2)	5,500,000	-	-
		Great Streets (2)	260,000	-	-
		Homeless Services for Veterans (2)	2,901,208	-	-
		Homeless Shelter Program (2)	855,783	-	-
		Immigration Integration (2)	170,000	-	-
		Innovation and Performance Management Unit (2)	380,000	-	-
		Innovation Fund	(1,100,000)	-	-
		Local Agency Formation Commission	50,000	-	-
		Los Angeles Bi-Annual Homeless Count (2)	(350,000)	-	-
		Medicare Contributions	3,100,000	-	-
		Mini Multipurpose Senior Center - Cisneros	(450,000)	-	-
		Office of International Trade (2)	140,000	-	-
		Official Notices	(175,000)	-	-
		Open Data and Digital Services (2)	700,000	-	-
		Operation Healthy Streets (10)	(1,020,524)	-	-
		Pensions Savings Plans	165,000	-	-
		Promise Zone (2)	200,000	-	-
		Settlement Adjustment Processing	315	-	-
		Summer Night Lights (2)	1,688,000	-	-
		Proposed Changes	26,882,705	-	-
		Total	131,755,946	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Human Resources Benefits					
Adopted Budget					
		2014-15 Adopted Budget	615,138,916	-	-
		Adopted Budget	615,138,916	-	-
Human Resources Benefits					
		Civilian FLEX Program	1,375,335	-	-
		Employee Assistance Program	110,422	-	-
		Fire Health and Welfare Program	(889,318)	-	-
		Police Health and Welfare Program	1,052,330	-	-
		Supplemental Civilian Union Benefits	(78,314)	-	-
		Workers' Compensation/Rehabilitation	(4,500,000)	-	-
		Proposed Changes	(2,929,545)	-	-
		Total	612,209,371	-	-
Judgment Obligation Bonds Debt Service Fund					
Adopted Budget					
		2014-15 Adopted Budget	9,028,225	-	-
		Adopted Budget	9,028,225	-	-
Judgment Obligation Bonds					
		Judgment Obligation Bond Debt Service	2,800	-	-
		Proposed Changes	2,800	-	-
		Total	9,031,025	-	-
Liability Claims					
Adopted Budget					
		2014-15 Adopted Budget	47,910,000	-	-
		Adopted Budget	47,910,000	-	-
Liability Claims					
		Liability Claims \$100,000 and Under	(10,060,000)	-	-
		Liability Claims Over \$100,000	(37,850,000)	-	-
		Liability Payouts	53,910,000	-	-
		Proposed Changes	6,000,000	-	-
		Total	53,910,000	-	-
Proposition A Local Transit Assistance Fund					
Adopted Budget					
		2014-15 Adopted Budget	257,435,822	-	-
		Adopted Budget	257,435,822	-	-
Proposition A Local Transit Assistance Fund					
		Cityride Fleet Replacement	4,100,000	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Proposition A Local Transit Assistance Fund					
Proposition A Local Transit Assistance Fund					
		Cityride Scrip	1,500,000	-	-
		Cityride Scrip Program Expansion	2,000,000	-	-
		Cityride Vehicle Purchase Program Expansion	2,900,000	-	-
		Community DASH Bus Purchase Program Expansio	13,125,000	-	-
		Commuter Express Bus Purchase Program Expans	7,800,000	-	-
		Commuter Express - Fleet Replacement	1,560,000	-	-
		Fuel Reimbursement	3,700,000	-	-
		Inspection Travel Fleet Rep Procurement	15,000	-	-
		Marketing City Transit Program	1,800,000	-	-
		Matching Funds - Measure R Projects/LRPT/30-10	13,800,000	-	-
		Memberships and Subscriptions	35,000	-	-
		Office Supplies	10,000	-	-
		Paratransit Program Coordinator Services	1,100,000	-	-
		Reimbursement for MTA Bus Pass Sales	1,800,000	-	-
		Reserve for Future Transit Service	148,087,843	-	-
		Senior Cityride Program	3,708,000	-	-
		Senior/Youth Transportation Charter Bus Program	800,000	-	-
		Smart Technology for DASH and Commuter Expres	3,000,000	-	-
		Technology and Communications Equipment	105,000	-	-
		Third Party Inspections for Transit Capital	150,000	-	-
		Transit Bureau Data Management System	150,000	-	-
		Transit Facility Security and Maintenance	1,200,000	-	-
		Transit Operations	75,240,000	-	-
		Transit Operations Consultant	250,000	-	-
		Transit Operations Expansion	10,000,000	-	-
		Transit Sign Production and Installation	250,000	-	-
		Transit Stop Enhancements	1,000,000	-	-
		Transit Store	750,000	-	-
		Transportation Grant Matching Funds	500,000	-	-
		Travel and Training	32,000	-	-
		Universal Fare System	100,000	-	-
		Vehicles for Hire Technology Upgrades	50,000	-	-
		Zero Emission Bus Purchase	5,000,000	-	-
		Reimbursement of General Fund Costs	5,541,110	-	-
		Proposed Changes	311,158,953	-	-
		Total	311,158,953	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Proposition C Anti-Gridlock Transit Improvement Fund					
Adopted Budget					
		2014-15 Adopted Budget	26,339,808	-	-
		Adopted Budget	26,339,808	-	-
Proposition C Anti-Gridlock Transit Improvement Fund					
		ATSAC Systems Maintenance	550,000	-	-
		Bicycle Path Maintenance	700,000	-	-
		Bicycle Plan/Program	290,000	-	-
		Consultant Services	50,000	-	-
		Contractual Services-Support	50,000	-	-
		Exposition Blvd Bike Path Phase 2	1,400,000	-	-
		L. A. Neighborhood Initiative	550,000	-	-
		LED Replacement Modules	2,500,000	-	-
		Office Supplies	50,000	-	-
		Paint and Sign Maintenance	1,476,526	-	-
		Pavement Preservation Overtime	700,000	-	-
		School, Bike, and Transit Education	300,000	-	-
		Technology and Communications Equipment	100,000	-	-
		Traffic Signal Supplies	3,236,626	-	-
		Travel and Training	48,000	-	-
		Reimbursement of General Fund Costs	16,994,928	-	-
		Proposed Changes	28,996,080	-	-
		Total	28,996,080	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Special Parking Revenue Fund					
Adopted Budget					
		2014-15 Adopted Budget	43,166,102	-	-
		Adopted Budget	43,166,102	-	-
Special Parking Revenue Fund					
		Capital Equipment Purchases	6,357,400	-	-
		Collection Services	2,863,500	-	-
		Contractual Services	22,079,309	-	-
		Curbside Management Study	150,000	-	-
		Great Streets Parking Related Improvements	100,000	-	-
		Innovation Fund	500,000	-	-
		Maintenance, Repair, & Utility Service for Off-Street	1,959,000	-	-
		Miscellaneous Equipment	40,000	-	-
		New Parking Signage Program	300,000	-	-
		Parking Facilities Lease Payments	360,000	-	-
		Parking Meter and Off-Street Parking Administrator	5,211,228	-	-
		Parking Website Consolidation	100,000	-	-
		Replacement Parts, Tools and Equipment	1,865,000	-	-
		Reserve for Contingencies	300,000	-	-
		Travel and Training	21,880	-	-
		Reimbursement of General Fund Costs	4,232,560	-	-
		Proposed Changes	46,439,877	-	-
		Total	46,439,877	-	-
Tax and Revenue Anticipation Notes					
Adopted Budget					
		2014-15 Adopted Budget	1,047,447,674	-	-
		Adopted Budget	1,047,447,674	-	-
Tax and Revenue Anticipation Notes Debt Service Fund					
		Debt Service - Pensions	3,851,991	-	-
		Debt Service - Retirement	25,475,895	-	-
		Debt Service - Cash Flow	953,012	-	-
		Proposed Changes	30,280,898	-	-
		Total	1,077,728,572	-	-
Unappropriated Balance					
Adopted Budget					
		2014-15 Adopted Budget	117,268,717	-	-
		Adopted Budget	117,268,717	-	-
Unappropriated Balance					
		Ambulance Augmentation Plan	(3,340,000)	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Unappropriated Balance					
	Unappropriated Balance				
		Building and Safety e-Plan	(572,000)	-	-
		Business Process Improvements	(500,000)	-	-
		Citywide Lease Account	(885,000)	-	-
		Code for America	(180,000)	-	-
		Data Network Modernization	1,982	-	-
		Equipment, Expenses, and Alterations & Improvements	(1,255,275)	-	-
		Reserve for Liability Resolution	50,000,000	-	-
		Domestic Violence Shelters	1,100,000	-	-
		Family Source Centers	1,000,000	-	-
		Day Laborer Program	250,000	-	-
		AIDS Program	590,000	-	-
		Economic Development Asset Management	1,000,000	-	-
		CityLink LA	1,000,000	-	-
		Reserve for Mid-Year Adjustments	10,000,000	-	-
		Solar to Grid Pilot Project	500,000	-	-
		BID Assessments on City Properties	642,851	-	-
		Fire Department Helitanker	(500,000)	-	-
		Fire Recruitment and Selection	(560,000)	-	-
		Firefighter Hiring	1,500,000	-	-
		General Services - Petroleum Products	(3,000,000)	-	-
		Great Streets	(800,000)	-	-
		Healthy Streets - Citywide	(5,000,000)	-	-
		Liability Claims	(6,000,000)	-	-
		Operation Healthy Streets - Venice	(500,000)	-	-
		Outside Counsel including Workers' Compensation	(1,500,000)	-	-
		Pavement Preservation	3,300,000	-	-
		Police - Hiring Additional Officers	(7,290,540)	-	-
		Police Overtime	(15,000,000)	-	-
		Police/Fire Dispatch System Consolidation	(1,285,000)	-	-
		Proactive Conditional Use Permit	(613,000)	-	-
		Reserve for Economic Uncertainties	(20,700,000)	-	-
		Sidewalk Repairs	(20,000,000)	-	-
		Standards of Cover Analysis	(400,000)	-	-
		Supply Management System	(3,965,000)	-	-
		Tree Trimming Services	500,000	-	-
		Proposed Changes	(22,460,982)	-	-
		Total	94,807,735	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Wastewater Special Purpose Fund					
Adopted Budget					
		2014-15 Adopted Budget	463,170,037	-	-
		Adopted Budget	463,170,037	-	-
Wastewater Collection, Treatment, and Disposal					
		Bond Issuance Costs	4,000,000	-	-
		Department of Water and Power Fees	3,455,800	-	-
		General Services Expense and Equipment	13,520,000	-	-
		Insurance and Bonds Premium Fund	240,000	-	-
		Insurance Reserve	3,000,000	-	-
		Interest Expense	116,823,535	-	-
		Principal	76,325,000	-	-
		Interest-Commercial Paper	3,000,000	-	-
		Loan to Stormwater Pollution Abatement Fund (Sch	3,900,000	-	-
		Operations and Maintenance Reserve	37,098,954	-	-
		PW-Contract Admin-Expense and Equipment	62,000	-	-
		PW-Engineering Expense and Equipment	1,327,000	-	-
		PW-Sanitation Expense and Equipment	80,868,363	-	-
		Repayment of State Revolving Fund Loan	13,605,483	-	-
		Sanitation-Project Related	16,286,000	-	-
		Sewer Service Charge Refunds	1,000,000	-	-
		Utilities	27,289,485	-	-
		Reimbursement of General Fund Costs	73,952,607	-	-
		Proposed Changes	475,754,227	-	-
		Total	475,754,227	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Water and Electricity					
Adopted Budget					
		2014-15 Adopted Budget	40,843,000	-	-
		Adopted Budget	40,843,000	-	-
Aesthetic and Clean Streets and Parkway					
		Street Services Water	4,000	-	-
Educational Opportunities					
		Library Electricity	(200,000)	-	-
		Library Water	(71,000)	-	-
Lighting of Streets					
		Street Lighting Assessments	99,196	-	-
Public Buildings, Facilities and Services					
		General Services Electricity	(37,000)	-	-
		General Services Water	241,000	-	-
		Street Lighting Assessments	5,804	-	-
		Energy Conservation Payments	140,000	-	-
Solid Waste Collection and Disposal					
		Sanitation Electricity	(20,000)	-	-
		Sanitation Water	81,000	-	-
Street and Highway Transportation					
		Street Services Electricity	(108,000)	-	-
		Proposed Changes	135,000	-	-
		Total	40,978,000	-	-
Other Special Purpose Funds					
Adopted Budget					
		2014-15 Adopted Budget	886,714,062	-	-
		Adopted Budget	886,714,062	-	-
901 Olympic North Hotel Trust Fund					
		901 Olympic North Hotel Trust Fund	3,060,000	-	-
Affordable Housing Trust Fund					
		Affordable Housing Trust Fund	10,000,000	-	-
Allocations from Other Governmental Agencies and Sources					
		Reimbursement of General Fund Costs	506,809	-	-
		Reimbursement of General Fund Costs	329,231	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
Allocations from Other Governmental Agencies and Sources					
		Reimbursement of General Fund Costs	3,333,204	-	-
		Reimbursement of General Fund Costs	1,388,600	-	-
		Reimbursement of General Fund Costs	1,998,699	-	-
		Reimbursement of General Fund Costs	2,341,921	-	-
		Reimbursement of General Fund Costs	2,217,367	-	-
		Reimbursement of General Fund Costs	558,888	-	-
Animal Sterilization Trust Fund					
		Animal Sterilization Trust Fund	(45,218)	-	-
Arts and Cultural Facilities and Services Trust Fund					
		Landscaping and Miscellaneous Maintenance	150,000	-	-
		Others (Prop K Maintenance)	150,087	-	-
		Solid Waste Resources Revenue Fund	13,982	-	-
		Reimbursement of General Fund Costs	4,222,991	-	-
Arts and Cultural Opportunities					
		Arts and Cultural Fac. and Services Trust Fund	1,684,000	-	-
Arts Development Fee Trust Fund					
		Arts and Cultural Facilities and Services Fund (Sche	543,793	-	-
		Arts Projects	1,814,618	-	-
Attorney Conflicts Panel Fund					
		Attorney Conflicts Panel Fund	2,000,000	-	-
Budget Stabilization Fund					
		Budget Stabilization Fund	4,000,000	-	-
Building and Safety Building Permit Enterprise Fund					
		Alterations and Improvements	6,000,000	-	-
		Bank Fees	1,400,000	-	-
		Building and Safety Expense and Equipment	14,851,940	-	-
		Building and Safety Lease Costs	418,661	-	-
		Building and Safety Training	150,000	-	-
		Contingency for Obligatory Changes	9,275,000	-	-
		EWDD Summer Youth	40,000	-	-
		Reserve for Compensated Time Off - Current Year	14,250,000	-	-
		Reserve for Compensated Time Off - Prior Years	18,500,000	-	-
		Reserve for Future Costs	20,000,000	-	-
		Reserve for Revenue Fluctuations	2,500,000	-	-
		Reserve for Unanticipated Costs	1,167,111	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
Building and Safety Building Permit Enterprise Fund					
		Special Services Costs	200,000	-	-
		Systems Development Project Costs	3,795,060	-	-
		Reimbursement of General Fund Costs	47,515,819	-	-
Business Improvement District Trust Fund					
		Business Improvement District Trust Fund	18,164	-	-
Central Recycling Transfer Station Fund					
		CLARTS Community Amenities	280,836	-	-
		Private Haulers Expense	390,771	-	-
		Private Landfill Disposal Fees	2,600,956	-	-
		PW-Sanitation Expense and Equipment	3,332,246	-	-
		Solid Waste Resources Fund	140,923	-	-
		Reimbursement of General Fund Costs	170,018	-	-
City Ethics Commission					
		City Ethics Commission Fund	(278,158)	-	-
City Ethics Commission Fund					
		Ethics Commission - Future Year	198,031	-	-
Citywide Recycling Fund					
		Commercial Recycling Development and Capital Cc	700,000	-	-
		Private Sector Recycling Programs	13,961,764	-	-
		PW-Sanitation Expense and Equipment	401,555	-	-
		Rate Stabilization Reserve	12,945,272	-	-
		Rebate and Incentives	1,324,511	-	-
		Solid Waste Resources Fund	196,053	-	-
		Reimbursement of General Fund Costs	6,716,077	-	-
Code Enforcement Trust Fund					
		Contract Programming - Systems Upgrades	580,000	-	-
		Hearing Officer Contract	171,000	-	-
		Rent and Code Outreach Program	100,000	-	-
		Service Delivery	964,000	-	-
		Unallocated	35,465,329	-	-
		Reimbursement of General Fund Costs	16,527,949	-	-
Community Development Trust Fund					
		Reimbursement of General Fund Costs	5,355,705	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
Community Services Block Grant Trust Fund					
		Unallocated	281,841	-	-
		Reimbursement of General Fund Costs	299,372	-	-
Convention Center Revenue Fund					
		Convention Center Revenue Fund	(5,000,000)	-	-
		LACC Private Operator Cash Flow	5,000,000	-	-
		LACC Private Operator Account****	21,722,301	-	-
		Convention Center Facility Reinvestment	2,075,000	-	-
		LACC Private Operator Reserve****	289,494	-	-
Disaster Assistance Trust Fund					
		Disaster Costs Reimbursements to Other Departme	48,530,208	-	-
El Pueblo de Los Angeles Historical Monument Revenue Fund					
		Reimbursement of General Fund Costs	1,061,190	-	-
Emergency Operations Fund					
		Emergency Operations Fund	(397,271)	-	-
Forfeited Assets Trust Fund of the Police Department					
		Black and White Vehicles	1,121,579	-	-
		Motorcycles	227,736	-	-
		Supplemental Police Account	1,500,000	-	-
		Tasers	527,450	-	-
Home Investment Partnerships Program Fund					
		Contract Programming - Systems Upgrades	162,260	-	-
		Occupancy Monitoring	180,000	-	-
		Service Delivery	104,000	-	-
		Technical Services	80,000	-	-
		Unallocated	1,129,621	-	-
		Reimbursement of General Fund Costs	1,603,442	-	-
Household Hazardous Waste Special Fund					
		PW-Sanitation Expense and Equipment	1,780,627	-	-
		Zoo Enterprise Trust Fund (Schedule 44)	20,000	-	-
		Reimbursement of General Fund Costs	391,548	-	-
Housing Department Affordable Housing Trust Fund					
		Local Funding for Affordable Housing	10,000,000	-	-
		Unallocated	377,581	-	-
		Reimbursement of General Fund Costs	240,474	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
Housing Department Affordable Housing Trust Fund					
Housing Opportunities For Persons With AIDS Fund					
		Outside Auditor	75,000	-	-
		Reimbursement of General Fund Costs	54,656	-	-
Innovation Fund					
		Innovation Fund	900,000	-	-
LA Convention and Visitors Bureau Trust Fund					
		LA Convention and Visitors Bureau	15,784,250	-	-
		Unallocated	3,426,552	-	-
Landfill Maintenance Special Fund					
		PW-Sanitation Expense and Equipment	250,000	-	-
Local Transportation Fund					
		CicLAvia Program	500,000	-	-
		Safety Education	100,000	-	-
Matching Campaign Funds Trust Fund					
		Matching Campaign Funds	(128,897)	-	-
Measure R Traffic Relief and Rail Expansion Fund					
		ATSAC Replacement Hubs	500,000	-	-
		Bicycle Plan/Program	2,100,000	-	-
		Median Island Maintenance	1,000,000	-	-
		Paint and Sign Maintenance	1,000,000	-	-
		Pedestrian Plan/Program	2,100,000	-	-
		Reimbursement of General Fund Costs	12,801,857	-	-
Mobile Source Air Pollution Reduction Trust Fund					
		Air Quality Education and Outreach	250,000	-	-
		Alternate Fuel Fleet Vehicles, Trucks, and Infrastruc	711,784	-	-
		Bicycle Patrol Program (Various Depts)	70,000	-	-
		Single Audit Contract	15,000	-	-
		Reimbursement of General Fund Costs	1,596,782	-	-
Multi-Family Bulky Item Special Fund					
		Department of Water and Power Fees	450,000	-	-
		PW-Sanitation Expense and Equipment	2,500,000	-	-
		Rate Stabilization Reserve	2,891,062	-	-
		Solid Waste Resources Fund	2,164,590	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
Multi-Family Bulky Item Special Fund					
		Reimbursement of General Fund Costs	1,895,809	-	-
Municipal Housing Finance Fund					
		Contract Programming - Systems Upgrades	162,260	-	-
		Loan Servicing	150,000	-	-
		Occupancy Monitoring	340,000	-	-
		Professional Services Contract	80,000	-	-
		Reimbursement of General Fund Costs	564,411	-	-
Neighborhood Empowerment					
		Neighborhood Empowerment Fund	(386,734)	-	-
		Congress/Budget Advocacy Account	37,860	-	-
		Neighborhood Council Funding Program	3,552,000	-	-
		Neighborhood Empowerment - Future Year	168,529	-	-
Planning Case Processing Special Fund					
		Expedited Permits	50,000	-	-
		Major Projects Review	100,000	-	-
		Reserve for Future Costs	2,455,492	-	-
		Reimbursement of General Fund Costs	12,662,326	-	-
Rent Stabilization Trust Fund					
		Contract Programming - Systems Upgrades	400,000	-	-
		Fair Housing	330,000	-	-
		Hearing Officer Contract	12,500	-	-
		Rent and Code Outreach Program	100,000	-	-
		Unallocated	8,542,241	-	-
		Reimbursement of General Fund Costs	5,377,287	-	-
Sidewalk Repair Fund					
		Sidewalk Repair Fund	10,200,000	-	-
Solid Waste Resources Revenue Fund					
		Arbitrage	40,000	-	-
		Capital Infrastructure	20,000,000	-	-
		CLARTS Community Amenities	468,000	-	-
		Clean Fuel Collection Fleet Replacement	30,000,000	-	-
		Debt Administration	12,000	-	-
		Debt Service - Interest	9,817,351	-	-
		Debt Service - Principal	30,140,000	-	-
		Department of Water and Power - Fees	1,315,200	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
Solid Waste Resources Revenue Fund					
		Landfill Maintenance Special Fund	526,431	-	-
		Liability Claims	10,000,000	-	-
		PW-Sanitation Expense and Equipment	72,182,590	-	-
		Rate Stabilization Reserve	47,926,492	-	-
		Reimbursement of General Fund Costs	66,879,785	-	-
Special Gas Tax Street Improvements					
		Paint and Sign Maintenance	1,725,000	-	-
		Reimbursement of General Fund Costs	23,019,880	-	-
Special Police Communications/911 System Tax Fund					
		Fire Department Radios	220,000	-	-
Staples Arena Trust Fund					
		Unallocated	13,036,147	-	-
Stormwater Pollution Abatement					
		Expense and Equipment	515,000	-	-
		Liability Claims	750,000	-	-
		Media Tech Center	200,000	-	-
		NPDES Permit Compliance	775,000	-	-
		On Call Contractors (Emergency Funds)	1,000,000	-	-
		Operation and Maintenance - TMDL Compliance Pr	150,000	-	-
		Sanitation Contracts	2,737,000	-	-
		Reimbursement of General Fund Costs	8,258,840	-	-
Street Damage Restoration Fee Special Fund					
		Reimbursement of General Fund Costs	1,308,052	-	-
Street Lighting Maintenance Assessment Fund					
		County Collection Charges	135,000	-	-
		Energy	12,920,149	-	-
		Graffiti Removal	330,000	-	-
		LED DWP Loan Repayment	1,593,111	-	-
		LED Fixtures	2,500,000	-	-
		Official Notices	45,000	-	-
		Pole Painting	250,000	-	-
		Tree Trimming	1,000,000	-	-
		Reimbursement of General Fund Costs	7,147,659	-	-
Telecommunications Liquidated Damages - TDA					
		Cable Franchise Oversight	282,500	-	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
Telecommunications Liquidated Damages - TDA					
		Grants to Citywide Access Corporation	250,000	-	-
		L.A. Cityview 35 Operations	559,943	-	-
		PEG Access Capital Costs	694,000	-	-
		Reserve for PEG Access Capital Costs	18,511,808	-	-
		Reimbursement of General Fund Costs	3,720,382	-	-
Workforce Investment Act Fund					
		Reimbursement of General Fund Costs	6,007,772	-	-
Zoo Enterprise Trust Fund					
		GLAZA Marketing Refund	1,210,945	-	-
		Reserve for Revenue Fluctuations	918,066	-	-
		Proposed Changes	874,889,738	-	-
	Total		917,602,894	-	-
Grand Total Section 2 Dept & Non-Dept			8,568,307,038	30,159	1,374

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Library					
Adopted Budget					
		2014-15 Adopted Budget	143,751,339	966	-
		Adopted Budget	143,751,339	966	-
Other Changes or Adjustments					
		Adjustment to Library Direct Costs	612,788	-	-
		General Fund Reimbursement	(477,478)	-	-
		MICLA Reimbursements for the Central Library	(925,110)	-	-
Obligatory Changes					
		Change in Number of Working Days	255,511	-	-
		Full Funding for Partially Financed Positions	724,735	-	-
		Salary Step Plan and Turnover Effect	151,392	-	-
Deletion of One-Time Services					
		Deletion of One-Time Equipment Funding	(248,084)	-	-
		Deletion of One-Time Expense Funding	(2,424,803)	-	-
Increased Services					
		Alterations and Improvements - Central Library	2,984,039	-	-
		Branch Library Landscaping	841,327	-	-
		Digital Learning Spaces	1,270,128	2	-
		Digitization	72,364	1	-
		Improve Security	1,227,583	-	-
		Information Technology Infrastructure	304,321	7	-
		Library Collections	1,091,210	2	-
		Library Outreach and Promotion	690,577	3	-
		Library Public Services	1,543,544	26	-
		Performance and Data Management	104,887	2	-
		Self-Checkout Machines for Branch Libraries	160,000	-	-
		Various Personnel and Expense Account Adjustments	112,010	2	-
		Volunteer Services and Recognition	151,497	2	-
		Proposed Changes	8,222,438	47	-
		Total	151,973,777	1,013	-

2015-16 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Recreation and Parks					
Adopted Budget					
		2014-15 Adopted Budget	204,678,718	1,367	23
		Adopted Budget	204,678,718	1,367	23
Other Changes or Adjustments					
		General Fund Reimbursement	2,209,906	-	-
Obligatory Changes					
		Change in Number of Working Days	366,088	-	-
		Salary Step Plan and Turnover Effect	(1,839,679)	-	-
Deletion of One-Time Services					
		Deletion of Funding for Resolution Authorities	(141,551)	-	-
		Deletion of One-Time Funding	(1,011,683)	-	-
Continuation of Services					
		As-Needed Employment Compensation Adjustment	955,228	-	-
		Capital Planning Support	237,824	1	1
		Griffith Park Superintendent	144,912	1	-
		HACLA Sites	388,197	-	-
		Joy Picus Child Care Center	120,794	1	-
		Public Buildings Landscape Maintenance Services	1,200,000	2	-
		Sidewalk Repair Program	371,869	-	5
		Summer Night Lights Program	1,202,172	4	-
Increased Services					
		Full Funding for Partially Funded Facilities	136,580	-	-
		Geographic Information System	34,578	1	-
		Grants Administrative Support	47,252	1	-
		Metro District Park Ranger Program	1,200,000	10	-
		New and Expanded Facilities	713,112	-	-
		Park Restroom Enhancement Program	1,042,350	-	-
		Support for the Film Industry	68,544	-	2
New Services					
		Chief Sustainability Officer	-	-	1
		Emergency Management	149,673	2	-
		Proposed Changes	7,596,166	23	9
		Total	212,274,884	1,390	9
Grand Total Section 4 Departments			364,248,661	2,403	9

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
	<i>Aging</i>				
		Change in Number of Working Days	14,835	-	-
		Salary Step Plan and Turnover Effect	10,451	-	-
	<i>Animal Services</i>				
		Change in Number of Working Days	80,678	-	-
		Full Funding for Partially Financed Positions	9,030	-	-
		Salary Step Plan and Turnover Effect	80,827	-	-
	<i>Building and Safety</i>				
		Change in Number of Working Days	260,951	-	-
		Salary Step Plan and Turnover Effect	(1,022,237)	-	-
	<i>City Administrative Officer</i>				
		Change in Number of Working Days	53,148	-	-
		Full Funding for Partially Financed Positions	126,523	-	-
		Salary Step Plan and Turnover Effect	547,366	-	-
	<i>City Attorney</i>				
		Change in Number of Working Days	400,243	-	-
		Full Funding for Partially Financed Positions	31,976	-	-
		Salary Step Plan and Turnover Effect	950,304	-	-
	<i>City Clerk</i>				
		Change in Number of Working Days	35,080	-	-
		Salary Step Plan and Turnover Effect	138,507	-	-
	<i>City Planning</i>				
		Change in Number of Working Days	97,301	-	-
		Salary Step Plan and Turnover Effect	244,632	-	-
	<i>Controller</i>				
		Change in Number of Working Days	63,601	-	-
		Salary Step Plan and Turnover Effect	163,769	-	-
	<i>Convention and Tourism Development</i>				
		Change in Number of Working Days	5,773	-	-
		Salary Step Plan and Turnover Effect	(113,803)	-	-
	<i>Council</i>				
		Change in Number of Working Days	91,072	-	-
		Full Funding for Partially Financed Positions	316,360	-	-
		Salary Step Plan and Turnover Effect	716,145	-	-
	<i>Cultural Affairs</i>				
		Change in Number of Working Days	13,450	-	-
		Deletion of Funding for Resolution Authorities	-	-	-
		Full Funding for Partially Financed Positions	1,998	-	-
		Salary Step Plan and Turnover Effect	52,137	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
	<i>Disability</i>				
		Change in Number of Working Days	4,023	-	-
		Salary Step Plan and Turnover Effect	35,565	-	-
	<i>Economic and Workforce Development</i>				
		Change in Number of Working Days	42,962	-	-
		Salary Step Plan and Turnover Effect	56,860	-	-
	<i>El Pueblo de Los Angeles</i>				
		Change in Number of Working Days	3,622	-	-
		Salary Step Plan and Turnover Effect	31,463	-	-
	<i>Emergency Management</i>				
		Change in Number of Working Days	6,931	-	-
		Salary Step Plan and Turnover Effect	28,571	-	-
	<i>Employee Relations Board</i>				
		Change in Number of Working Days	1,063	-	-
		Salary Step Plan and Turnover Effect	13,677	-	-
	<i>Ethics Commission</i>				
		Change in Number of Working Days	8,676	-	-
		Salary Step Plan and Turnover Effect	91,471	-	-
	<i>Finance</i>				
		Change in Number of Working Days	118,570	-	-
		Salary Step Plan and Turnover Effect	851,437	-	-
	<i>Fire</i>				
		2015-16 Employee Compensation Adjustment	5,089,683	-	-
		Change in Number of Working Days	1,510,978	-	-
		Full Funding for Partially Financed Positions	556,679	-	-
		Salary Step and Turnover Effect	26,294,399	-	-
	<i>General Services</i>				
		Change in Number of Working Days	359,405	-	-
		Full Funding for Partially Financed Positions	1,313,622	-	-
		Salary Step Plan and Turnover Effect	373,669	-	-
	<i>Housing and Community Investment</i>				
		Change in Number of Working Days	194,994	-	-
		Salary Step Plan and Turnover Effect	674,491	-	-
	<i>Information Technology Agency</i>				
		Change in Number of Working Days	171,825	-	-
		Salary Step Plan and Turnover Effect	413,700	-	-
	<i>Mayor</i>				
		Change in Number of Working Days	38,138	-	-
		Funding Realignment	-	-	-
		Salary Step Plan and Turnover Effect	267,137	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
		<i>Neighborhood Empowerment</i>			
		Change in Number of Working Days	7,850	-	-
		Full Funding for Partially Financed Positions	78,175	-	-
		Salary Step Plan and Turnover Effect	15,489	-	-
		<i>Personnel</i>			
		Change in Number of Working Days	167,951	-	-
		Salary Step Plan and Turnover Effect	1,151,710	-	-
		<i>Police</i>			
		2014-15 Employee Compensation Adjustment	13,462,098	-	-
		2015-16 Employee Compensation Adjustment	394,690	-	-
		Change in Number of Working Days	3,576,738	-	-
		Salary Step Plan and Turnover Effect	4,944,375	-	-
		<i>Board of Public Works</i>			
		Change in Number of Working Days	29,351	-	-
		Full Funding for Partially Financed Positions	142,505	-	-
		Salary Step and Turnover Effect	379,372	-	-
		<i>Bureau of Contract Administration</i>			
		Change in Number of Working Days	83,711	-	-
		Full Funding for Partially Financed Positions	500,000	-	-
		Salary Step Plan and Turnover Effect	1,015,625	-	-
		<i>Bureau of Engineering</i>			
		Change in Number of Working Days	260,490	-	-
		Full Funding for Partially Financed Positions	240,000	-	-
		Salary Step Plan and Turnover Effect	1,285,836	-	-
		<i>Bureau of Sanitation</i>			
		Change in Number of Working Days	848,410	-	-
		Full Funding for Partially Financed Positions	1,403,371	-	-
		Salary Step Plan and Turnover Effect	(2,212,973)	-	-
		<i>Bureau of Street Lighting</i>			
		Change in Number of Working Days	65,599	-	-
		Salary Step Plan and Turnover Effect	54,986	-	-
		<i>Bureau of Street Services</i>			
		Change in Number of Working Days	212,027	-	-
		Salary Step and Turnover Effect	48,090	-	-
		<i>Transportation</i>			
		Change in Number of Working Days	373,262	-	-
		Full Funding for Partially Financed Positions	3,154,873	-	-
		Salary Step Plan and Turnover Effect	698,207	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
	<i>Zoo</i>				
		Change in Number of Working Days	59,038	-	-
		Salary Step Plan and Turnover Effect	86,289	-	-
	<i>Library</i>				
		Change in Number of Working Days	255,511	-	-
		Full Funding for Partially Financed Positions	724,735	-	-
		Salary Step Plan and Turnover Effect	151,392	-	-
	<i>Recreation and Parks</i>				
		Change in Number of Working Days	366,088	-	-
		Salary Step Plan and Turnover Effect	(1,839,679)	-	-
		Total	\$74,108,920	-	-
Deletion of One-Time Services					
	<i>Aging</i>				
		Deletion of One-Time Funding	(315,000)	-	-
	<i>Building and Safety</i>				
		Deletion of Funding for Resolution Authorities	(13,088,081)	-	-
		Deletion of One-Time Equipment Funding	(2,250)	-	-
		Deletion of One-Time Expense Funding	(494,139)	-	-
	<i>City Administrative Officer</i>				
		Deletion of Funding for Resolution Authorities	(556,114)	-	-
	<i>City Attorney</i>				
		Deletion of Funding for Resolution Authorities	(5,017,218)	-	-
		Deletion of One-Time Expense Funding	(1,286,600)	-	-
	<i>City Clerk</i>				
		Deletion of Funding for Resolution Authorities	(60,569)	-	-
		Deletion of One-Time Expense Funding	(16,703,554)	-	-
	<i>City Planning</i>				
		Deletion of Funding for Resolution Authorities	(5,286,981)	-	-
		Deletion of One-Time Equipment Funding	(7,500)	-	-
		Deletion of One-Time Expense Funding	(1,134,180)	-	-
	<i>Disability</i>				
		Deletion of Funding for Resolution Authorities	(433,280)	-	-
		Deletion of One-Time Expense Funding	(183,263)	-	-
	<i>Economic and Workforce Development</i>				
		Deletion of Funding for Resolution Authorities	(5,007,340)	-	-
		Deletion of One-Time Expense Funding	(44,816)	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Deletion of One-Time Services					
	<i>El Pueblo de Los Angeles</i>				
		Deletion of One-Time Expense Funding	(345,000)	-	-
	<i>Ethics Commission</i>				
		Deletion of Funding for Resolution Authorities	(110,309)	-	-
		Deletion of One-Time Expense Funding	(229,000)	-	-
	<i>Finance</i>				
		Deletion of One-Time Expense Funding	(733,035)	-	-
	<i>Fire</i>				
		Deletion of Funding for Resolution Authorities	(812,139)	-	-
		Deletion of One-Time Expense Funding	(25,583,082)	-	-
	<i>General Services</i>				
		Deletion of Funding for Resolution Authorities	(1,667,243)	-	-
		Deletion of One-Time Funding	(1,064,000)	-	-
	<i>Housing and Community Investment</i>				
		Deletion of Funding for Resolution Authorities	(6,562,653)	-	-
		Deletion of One-Time Expense Funding	(779,578)	-	-
	<i>Information Technology Agency</i>				
		Deletion of Funding for Resolution Authorities	(1,776,665)	-	-
		Deletion of One-Time Expense Funding	(7,708,732)	-	-
	<i>Neighborhood Empowerment</i>				
		Deletion of Funding for Resolution Authorities	-	-	-
		Deletion of One-Time Expense Funding	(20,000)	-	-
	<i>Personnel</i>				
		Deletion of Funding for Resolution Authorities	(1,957,825)	-	-
		Deletion of One-Time Expense Funding	(290,000)	-	-
	<i>Police</i>				
		Deletion of One-Time Equipment Funding	(13,119,464)	-	-
		Deletion of One-Time Expense Funding	(6,446,880)	-	-
		Deletion of Resolution Authorities	-	-	-
	<i>Board of Public Works</i>				
		Deletion of Funding for Resolution Authorities	(135,354)	-	-
		Deletion of One-Time Expense Funding	(1,000,000)	-	-
	<i>Bureau of Contract Administration</i>				
		Deletion of Funding for Resolution Authorities	(7,932,181)	-	-
		Deletion of One-Time Expense Funding	(845,695)	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Deletion of One-Time Services					
	<i>Bureau of Engineering</i>				
		Deletion of Funding for Resolution Authorities	(4,544,220)	-	-
		Deletion of One-Time Equipment Funding	(386,103)	-	-
		Deletion of One-Time Expense Funding	(634,318)	-	-
	<i>Bureau of Sanitation</i>				
		Deletion of Funding for Resolution Authorities	(4,060,117)	-	-
		Deletion of One-Time Equipment Funding	(34,000)	-	-
		Deletion of One-Time Funding	(500,000)	-	-
	<i>Bureau of Street Lighting</i>				
		Deletion of Funding for Resolution Authorities	(2,243,016)	-	-
		Deletion of One-Time Funding	(3,828,893)	-	-
	<i>Bureau of Street Services</i>				
		Deletion of Funding for Resolution Authorities	(20,629,519)	-	-
		Deletion of One-Time Expense Funding	(46,523,787)	-	-
	<i>Transportation</i>				
		Deletion of Funding for Resolution Authorities	(12,050,833)	-	-
		Deletion of One-Time Equipment	(63,533)	-	-
		Deletion of One-Time Expense Funding	(2,522,500)	-	-
		Deletion of One-Time Salaries As-Needed Funding	(2,790,500)	-	-
	<i>Zoo</i>				
		Deletion of Funding for Resolution Authorities	(57,505)	-	-
		Deletion of One-Time Expense Funding	(882,440)	-	-
	<i>Library</i>				
		Deletion of One-Time Equipment Funding	(248,084)	-	-
		Deletion of One-Time Expense Funding	(2,424,803)	-	-
	<i>Recreation and Parks</i>				
		Deletion of Funding for Resolution Authorities	(141,551)	-	-
		Deletion of One-Time Funding	(1,011,683)	-	-
		Total	(\$234,317,125)	-	-
Continuation of Services					
	<i>Aging</i>				
		Emergency Alert Response System	90,000	-	-
	<i>Animal Services</i>				
		Administrative Citation Enforcement Program	51,906	-	1

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Building and Safety</i>				
		Airport Inspection Services	584,980	-	6
		Airport Plan Check Services	210,804	-	2
		Annual Inspection Monitoring	53,082	-	1
		Application Development and Systems Support	1,907,235	-	9
		BuildLA	331,522	-	3
		Code Enforcement Lien Processing	237,791	-	-
		Commercial Inspection Services	4,995,615	-	30
		Coordination of Major Projects	486,082	-	5
		Department-wide Administrative Support Services	1,776,487	-	9
		Engineering and Inspection Case Management	1,042,837	-	9
		e-Plan Check Services	968,832	-	11
		Foreclosure Registry Inspection Program	76,184	-	-
		Grading Plan Check and Inspection	969,382	-	7
		Green, Electrical, and Mechanical Plan Check	2,048,739	-	13
		Inspector Training Program	932,915	-	15
		Monitoring, Verification, and Inspection Program	1,156,752	-	13
		New Construction Signs Enforcement	138,266	-	2
		Off-Site Sign Periodic Inspection Program	296,853	-	3
		Parallel Design Permitting Process	625,185	-	6
		Residential Inspection	844,659	-	6
		Structural Plan Check Support Services	5,190,646	-	18
	<i>City Administrative Officer</i>				
		Asset Management Strategic Planning	495,130	-	4
		Disaster and Emergency Management Support	93,995	-	1

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>City Attorney</i>				
		Administrative Citation Enforcement Program	279,454	-	4
		Area Planning Commission Support	333,148	-	3
		California Environmental Quality Act (CEQA) - Planning Department	127,788	-	1
		CLEAR and Gang Prosecution	617,221	4	-
		Enhanced Revenue Collection Support	308,611	2	-
		Neighborhood Council Support	178,452	1	-
		Neighborhood Prosecutor Program	2,335,485	17	-
		Nuisance Abatement Revocations Program	240,067	2	-
		Proposition 47 Prosecutors	961,896	-	15
		Proposition D Enforcement	242,781	-	3
		Qui Tam - Affirmative Litigation	255,576	-	2
		Safer Cities Initiative	332,757	2	-
		Tobacco Enforcement Program	1,163,019	7	-
	<i>City Clerk</i>				
		Business Improvement District Support	157,681	2	-
		City Archivist	62,227	1	-
		Neighborhood Council Elections	248,754	-	-
		Software Licenses	12,375	-	-
		Technology Support	63,372	1	-
	<i>City Planning</i>				
		Airport Master Plans	126,219	-	1
		Boyle Heights New Community Plan Program	93,462	-	1
		Community Redevelopment Land Use	618,520	6	-
		Condition Compliance Unit	491,645	-	5
		Development Services Center Operations	487,013	-	6
		Expedited Processing Section	186,749	-	2
		Geographic Information Systems Support	204,186	-	2
		Metro Transit Oriented Districts Grants	911,847	-	9
		Mobility Plan 2035	186,924	-	2
		Monitoring, Verification, and Inspection Program	530,452	-	7
		Neighborhood Conservation	186,924	-	2
		Neighborhood Projects	435,468	-	5
		re:codeLA	1,500,711	-	4
		Sign Unit	-	-	6
		Urban Design Studio	168,484	-	2
		Valley Plaza	-	-	1
		Venice Local Coastal Program	-	-	1
		Zoning Review Pilot	1,085,335	-	10

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Controller</i>				
		Supply Management System Replacement	2,000	-	-
	<i>Cultural Affairs</i>				
		Cultural Programming	-	-	1
		Performing Arts Director	79,083	-	1
	<i>Disability</i>				
		Accounting Clerk Pay Grade	-	-	-
		AIDS Coordination and Support	342,256	-	4
		Computerized Information Center	-	-	2
	<i>Economic and Workforce Development</i>				
		Adult Workforce Development	1,402,278	-	14
		Adult Workforce Grant Implementation	-	-	1
		Asset Management Services	199,863	-	3
		Client Services Technology Support	303,203	-	3
		Economic Development	114,175	-	2
		Economic Development Lending Services	210,470	-	2
		Economic Development Strategy	337,765	-	4
		General Administration and Support	454,381	-	6
		Grant Administration and Support	-	-	1
		Youth Workforce Development	1,551,783	-	23
		Youth Workforce Grant Implementation	-	-	2
	<i>El Pueblo de Los Angeles</i>				
		Filming Support	40,000	-	-
		Museum Support	285,000	-	-
	<i>Emergency Management</i>				
		Homeland Security and Community Emergency Mgmt	-	-	7
	<i>Ethics Commission</i>				
		Contracts Database	137,662	-	2
	<i>Finance</i>				
		Administrative Citation Enforcement Program Support	-	-	1
		CUBS Annual License and Maintenance	-	-	-
		Franchise Tax Board Data Sharing	(10,000)	-	-
		LATAX Business Unit Oversight	56,670	1	-
		LATAX Oracle Database Management Licenses	133,035	-	-
		On-Line Financial Information System Lease	-	-	-
		Treasury Services Support	(1,791)	(1)	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Fire</i>				
		Ambulance Augmentation Plan	8,400,000	66	-
		Chief Information Officer and Technology Support	344,745	-	3
		Deferred Civilianization	110,730	(1)	2
		Development Services	611,875	-	5
		Dispatch System Manager	132,135	-	1
		Emergency Incident Technicians	313,839	-	3
		Employee Relations Manager	112,371	-	1
		Engine 35	1,339,191	-	12
		FireStatLA Unit	674,032	-	6
		Fleet Replacement Program	-	-	-
		Four Geographic Bureau Structure	817,250	(3)	8
		Fuel Vehicle Management System	75,000	-	-
		Handheld Radios	530,000	-	-
		Helitanker Contract	780,000	-	-
		Homeland Security Grants Unit	128,327	-	1
		LAX Airport Security - Blue Ribbon Panel	207,676	-	1
		Nurse Educators	198,577	-	2
		Public Safety Technology Team	515,554	-	5
		Rescue Maintenance	423,266	-	4
		Special Olympics World Games	46,326	-	2
	<i>General Services</i>				
		Citywide Equipment Replacement Program	-	-	-
		Department Support	-	-	4
		Materials Testing Support	1,956,010	-	14
		Pavement Preservation Program	230,505	-	3
		Supply Management System Replacement	460,896	-	9
		Vehicle Management System	-	2	-
	<i>Housing and Community Investment</i>				
		Affordable Housing Loan Portfolio	1,331,486	-	15
		Affordable Housing Trust Fund Programs	492,985	-	5
		Billing and Collections	196,692	-	3
		Family Source Center Support	-	-	9
		General Administration and Support	1,552,527	-	18
		Service Delivery and Program Management	726,824	-	11
		Support for Commissions and Community Engagement	212,946	-	5
		Support for the Consolidated Plan	488,322	-	5
		Technology Support	1,192,382	-	12

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
		<i>Information Technology Agency</i>			
		3-1-1 Support	612,651	7	-
		Citywide Website Accessibility	92,694	1	-
		Data Network Management and Monitoring	50,000	-	-
		Financial Management System Support	2,428,719	8	-
		Hiring Hall Salaries Adjustment	9,070	-	-
		Supply Management System Replacement	7,145,999	-	3
		Supply Management System Support	1,457,068	-	3
		Vehicle Management System	411,095	-	3
		<i>Neighborhood Empowerment</i>			
		Annual Neighborhood Council Events	20,000	-	-
		BONC Meeting Audio Services	8,000	-	-
		Neighborhood Council Board Member Elections	290,000	-	-
		Neighborhood Council Outreach and Elections Support	106,719	2	-
		Neighborhood Council Regional Grievance Panel	70,236	1	-
		<i>Personnel</i>			
		Affordable Care Act Implementation	104,044	-	1
		Consolidated Human Resources Support Services	109,428	-	1
		Department of Building and Safety Exam Support	246,801	-	2
		Department of Water and Power Exam Support	537,039	-	4
		Public Safety Bureau Investigators	1,210,665	15	-
		Special Investigation Support Services	204,652	-	2

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Police</i>				
		Body Armor Replacement	1,500,000	-	-
		Community Law Enforcement and Recovery	-	18	-
		COPS Hiring Program	-	-	25
		Digital In-Car Video System - Phase IV	-	-	-
		Electronic Control Devices (TASERS)	-	-	-
		Replacement Helicopter	-	-	-
		Replacement Vehicles	11,886,413	-	-
		Security Services for the Library Department	-	15	-
		Security Services Funding Adjustments	285,395	-	-
		Special Olympics World Games	-	-	3
		Sworn Attrition	(11,081,766)	-	-
		Sworn Hiring Plan	14,205,135	-	-
		Task Force for Regional Auto Theft Prevention	-	-	13
		Technology-Related Hardware and Contracts	4,000,000	-	-
		Uniform Allowance	4,900,028	-	-
	<i>Board of Public Works</i>				
		Accounting Support for B Permits	72,671	1	-
		Accounting Support for Proposition C Projects	72,671	-	1
		One-Time Graffiti Abatement Funding	1,000,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Bureau of Contract Administration</i>				
		Business Inclusion Program	156,121	2	-
		Certification and Equal Employment Opportunity	156,121	2	-
		Harbor Inspection Program	1,764,298	-	17
		Los Angeles International Airport Services	1,599,127	-	15
		Metro/Expo Authority Annual Work Program	211,649	-	2
		Public Infrastructure Project Stabilization	301,953	4	-
		Services to Department of Water and Power	338,564	-	4
		Services to Harbor Department	327,334	-	4
		Services to Los Angeles International Airport	917,101	-	11
		Sidewalk Repair Program - Compliance	89,221	-	1
		Sidewalk Repair Program - Inspection	540,039	-	5
		Transportation Grant Fund Annual Work Program	1,264,901	-	12
		Wastewater Business Inclusion Section	91,221	1	-
		Wastewater Construction Inspection	1,050,418	10	-
		Wastewater Labor Compliance	171,212	2	-
	<i>Bureau of Engineering</i>				
		Fire Life Safety Projects	132,236	-	1
		Metro/Expo Authority Annual Work Program	2,428,030	-	21
		Pavement Preservation Plan Support	623,029	-	4
		Street and Transportation Program	596,951	-	6
		Support for Plan Check Activities	-	-	6
		Transportation Grant Annual Work Program	2,442,392	-	22
	<i>Bureau of Sanitation</i>				
		Blue Bin Recycling Program	186,087	3	-
		Citywide Clean Streets Program	482,043	-	5
		Citywide Exclusive Franchise System - Phase I	1,607,401	-	16
		Clean and Green Community Program Support	126,858	-	2
		Financial Oversight and Management	172,409	-	1
		Hyperion Treatment Plant Manager	167,627	-	1
		Multi-family Bulky Item Program	2,691,990	37	-
		Non-Curbside Recycling Program Support	88,765	-	1
		Operation Healthy Streets Program	1,473,555	-	-
		Solid Waste Integrated Resources Plan	585,434	-	6
		Watershed Protection Division	-	-	13

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
		<i>Bureau of Street Lighting</i>			
		Copper Wire Theft Prevention Program	918,001	-	-
		Copper Wire Theft Replacement Program	907,668	-	1
		Fleet Leasing	163,000	-	-
		Light Emitting Diode Conversion Phase II	1,904,771	-	7
		Support Personnel Position Authority Adjustments	-	-	-
		Technical Personnel Position Authority Adjustment	-	(1)	-
		Traffic Signal Support	446,709	-	5
		Transportation Grant Annual Work Program	351,065	-	4
		<i>Bureau of Street Services</i>			
		Asphalt Repair	1,680,000	-	-
		Bus Pad and Stop Improvements	1,535,514	-	11
		Design of Bikeways and Pedestrian Facilities	534,944	-	5
		Median Island Maintenance	1,000,000	-	-
		Metro/Expo Authority Annual Work Program	874,296	-	8
		Public Right-of-Way Construction Enforcement	366,597	-	4
		Sidewalk Access Ramps	3,422,647	-	23
		Sidewalk Repair Program - Construction	2,233,740	-	19
		Sidewalk Repair Program - Street Tree	965,628	-	12
		Slurry Seal	7,414,453	18	-
		Street Resurfacing	44,212,398	177	-
		Streetscape and Transit Enhancements - Construction	2,411,497	-	29
		Streetscape and Transit Enhancements Engineering	1,232,976	-	13
		Streetscape and Transit Enhancements - Street Tree	656,665	-	12
		Tree Trimming	4,000,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Transportation</i>				
		ACTIVE Transportation	699,290	-	9
		Development Review Support	399,920	-	4
		District Office Support	321,025	-	3
		DWP Water Trunk Line Program - Traffic Signals	283,764	-	3
		General Administration Support	455,290	-	4
		Metro/Expo Authority Annual Work Program	1,121,681	-	12
		Ombudsman Support	57,139	-	1
		Parking Services Administration	339,348	1	2
		Part-Time Traffic Officer Program	-	-	-
		Part-Time Traffic Officer Program Oversight	296,678	-	4
		Pavement Preservation Support - Mark- Out Crews	590,887	-	10
		Traffic and Street Maintenance Support	1,103,017	-	15
		Traffic Signals Support	5,272,591	-	60
		Transportation Project Delivery Support	3,208,576	-	34
	<i>Zoo</i>				
		Animal Food, Feed, and Grain Adjustment	124,710	-	-
		Behavioral Enrichment Program Coordinator	57,475	-	1
		Contact Yard Educational Services	78,000	-	-
		Enhanced Visitor Experience	100,000	-	-
		Veterinary Supplies and Expense Adjustment	92,872	-	-
	<i>Recreation and Parks</i>				
		As-Needed Employment Compensation Adjustment	955,228	-	-
		Capital Planning Support	237,824	1	1
		Griffith Park Superintendent	144,912	1	-
		HACLA Sites	388,197	-	-
		Joy Picus Child Care Center	120,794	1	-
		Public Buildings Landscape Maintenance Services	1,200,000	2	-
		Sidewalk Repair Program	371,869	-	5
		Summer Night Lights Program	1,202,172	4	-
		Total	\$232,176,126	442	1,074
Increased Services					
	<i>Animal Services</i>				
		Field Operations Enhancement	321,654	12	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Increased Services					
	<i>Building and Safety</i>				
		Commercial Inspection Oversight and Support Services	113,168	-	1
		Enterprise Fund Salary Accounts	189,855	-	-
		General Analysis and Budget Services	344,980	-	5
		Green Building Inspection	107,854	-	1
		Residential and Commercial Complaint Services	2,773,318	-	29
		Salary Savings Rate Adjustment - Enterprise	3,537,554	-	-
		Subject Specialty Group	142,182	-	3
		Technology Support	461,371	-	7
	<i>City Administrative Officer</i>				
		Fuse Corps Fellows	100,000	-	-
		Innovation and Performance Commission Support	63,489	-	1
	<i>City Attorney</i>				
		California Environmental Quality Act (CEQA) - Litigation Support	90,178	-	1
		Intellectual Property	90,178	-	1
		Land Use Support	90,178	-	1
		Litigation and Risk Management System	96,000	-	-
	<i>City Planning</i>				
		Beverage and Entertainment Streamlined Program	236,438	-	3
		Geographic Project Planning	734,481	-	9
		Graphics Unit and Technology Support	363,766	-	-
		Hollywood New Community Plan Program	324,455	-	1
		Major Projects Section	102,300	-	1
		Mills Act Historical Property Contract Program	40,000	-	-
		Project Planning Training Unit	763,491	-	3
		Valley Development Services Center Public Counter	87,445	-	1
		West Los Angeles Planning Counter	410,984	-	5
	<i>Controller</i>				
		Controller Executive Support	161,271	5	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Increased Services					
	<i>Cultural Affairs</i>				
		Art Instructors	142,943	3	-
		Arts Activation Fund	200,000	-	-
		Cultural Grants for Families and Youth Program	337,889	-	-
		Digital Communications	60,481	1	-
		Operations Support for Arts Development Fee	110,838	2	-
		Operations Support for Barnsdall Park Facilities	107,845	1	-
		Operations Support for Public Art Program	67,586	1	-
		Operations Support for the Lincoln Heights Junior Arts Center	27,056	-	-
	<i>Economic and Workforce Development</i>				
		Department-wide Administrative Support	-	-	1
		Great Streets Initiative	-	-	2
	<i>Fire</i>				
		Firefighter Hiring and Training	9,300,865	-	2
		Firefighter Selection Unit	53,752	-	1
		FireStatLA Software Maintenance	250,000	-	-
		Support for the Film Industry	112,200	-	-
	<i>General Services</i>				
		Building Maintenance	(213,879)	4	-
		City Hall Boilers	166,579	3	-
		Increased Leasing Expenses	1,000,000	-	-
		Increased Support Services for Library	60,866	-	1
		LAPD Helicopter Maintenance	700,000	-	-
		Maintenance and Repair of Alternative Fuel Sites	530,000	-	-
		Sanitation Refuse Collection Vehicle Maintenance	2,204,943	-	-
	<i>Information Technology Agency</i>				
		Customer Relationship Management System	750,000	-	-
		Payroll System Project Support	308,500	-	-
	<i>Neighborhood Empowerment</i>				
		Neighborhood Council Funding Support	50,000	-	-
	<i>Personnel</i>				
		Increased Examining Support	498,000	-	3
		Payroll System Project Support	54,569	-	1
		Personnel Liaison Services Support	117,861	1	-
		Public Safety Outreach and Recruitment	375,000	-	-
		Rideshare Program Support	104,567	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Increased Services					
	<i>Police</i>				
		Mobile and Supporting Infrastructure Technology	4,550,000	-	-
		Public Safety Technology Team	119,019	2	-
	<i>Board of Public Works</i>				
		Accounting Support for Development Services	30,672	1	-
	<i>Bureau of Contract Administration</i>				
		Bridge Improvement Program	306,418	-	5
		Metro/Expo Annual Work Program	419,689	-	5
		Wastewater Business Inclusion	63,239	-	1
		Wastewater Construction Inspection	1,108,922	-	13
		Wastewater Labor Compliance	63,239	-	1
	<i>Bureau of Engineering</i>				
		Replacement Plotters	220,000	-	-
		Sidewalk Repair Program	1,015,561	-	10
		Support for Sidewalk Dining	91,720	-	1
	<i>Bureau of Sanitation</i>				
		Brownfields Support	75,083	1	-
		Citywide Exclusive Franchise System - Phase II	2,824,489	-	36
		Clean Fuel Program	83,081	1	-
		Environmental Monitoring Division Management Support	104,103	1	-
		Groundwater Program	79,623	1	-
		Hiring Hall Support	694,000	-	-
		Low Impact Development (LID) Plan Check Support	199,372	-	3
		Municipal Separate Storm Sewer System (MS4) Support	814,655	14	-
		Replacement Laptops, Computers, and Software	16,365	-	-
		Solid Resources Safety and Training Program	56,970	1	-
		Wastewater Collection Systems Maintenance Support	61,650	1	-
		Water Reclamation Division Maintenance Support	160,658	2	-
		Watershed Protection Grants Program	122,851	-	2
	<i>Bureau of Street Lighting</i>				
		Metro/Expo Annual Work Program	665,521	-	8

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Increased Services					
	<i>Bureau of Street Services</i>				
		Actsoft Implementation Systems Support	51,490	-	1
		GPS Technology	150,000	-	-
		Street and Transportation Project Support - Construction	616,258	-	16
		Street and Transportation Project Support - Engineering	316,177	-	4
		Street and Transportation Project Support - Street Tree	158,554	-	4
	<i>Transportation</i>				
		District Office Increased Support	274,194	-	5
		Expedited Permit Processing Overtime Support	10,000	-	-
		Great Streets Initiative	1,753,224	-	4
		Parking Citation Processing Support	107,754	3	-
		Pavement Preservation Increased Support	8,087,126	-	13
		Replacement Taxicab Information System	-	-	-
		Special Events Overtime	2,000,000	-	-
		Support for Film Industry	100,506	-	4
		Technology Enhancements	71,592	1	-
		Transportation Grant Fund Accounting Support	53,081	1	-
	<i>Zoo</i>				
		Animal Nutrition Services	15,424	-	1
		Preferred Parking Program Expansion	40,000	-	-
		Special Events Support	70,000	-	-
	<i>Library</i>				
		Alterations and Improvements - Central Library	2,984,039	-	-
		Branch Library Landscaping	841,327	-	-
		Digital Learning Spaces	1,270,128	2	-
		Digitization	72,364	1	-
		Improve Security	1,227,583	-	-
		Information Technology Infrastructure	304,321	7	-
		Library Collections	1,091,210	2	-
		Library Outreach and Promotion	690,577	3	-
		Library Public Services	1,543,544	26	-
		Performance and Data Management	104,887	2	-
		Self-Checkout Machines for Branch Libraries	160,000	-	-
		Various Personnel and Expense Account Adjustments	112,010	2	-
		Volunteer Services and Recognition	151,497	2	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Increased Services					
	<i>Recreation and Parks</i>				
		Full Funding for Partially Funded Facilities	136,580	-	-
		Geographic Information System	34,578	1	-
		Grants Administrative Support	47,252	1	-
		Metro District Park Ranger Program	1,200,000	10	-
		New and Expanded Facilities	713,112	-	-
		Park Restroom Enhancement Program	1,042,350	-	-
		Support for the Film Industry	68,544	-	2
		Total	\$70,843,234	122	223
Restoration of Services					
	<i>City Attorney</i>				
		Family Violence Unit	197,923	-	4
	<i>Police</i>				
		Sworn Overtime Funding	70,000,000	-	-
	<i>Bureau of Engineering</i>				
		Restoration of One-Time Expense Funding	145,303	-	-
		Total	\$70,343,226	-	4
New Services					
	<i>Building and Safety</i>				
		Soft Story Retrofit Inspection Program	485,114	-	7
		Soft Story Retrofit Plan Check Program	530,206	-	8
	<i>City Administrative Officer</i>				
		Transparency and Special Projects Officer	50,000	-	1
	<i>City Clerk</i>				
		Closed Captioning for Council Committees	35,000	-	-
		Health Commission Support	-	-	1
	<i>City Planning</i>				
		BuildLA	313,705	-	3
		Great Streets Initiative	598,988	-	3
		Land Use Survey Data	323,869	-	1
		LA RiverWorks	45,000	-	1
	<i>Disability</i>				
		ADA Compliance Services	13,000	-	-
	<i>El Pueblo de Los Angeles</i>				
		Olvera Street Market-Rate Study	7,500	-	-
	<i>Finance</i>				
		On-Line Live Chat Support Services	117,818	-	2

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
New Services					
	<i>Fire</i>				
		Community Liaison Office	82,577	-	1
		Firefighter Recruitment Unit	405,276	-	5
		Fire Station 80 Aircraft Rescue and Firefighting	329,121	-	6
		Vehicle Management System	97,420	2	-
	<i>General Services</i>				
		Chief Sustainability Officer	79,767	-	1
		Electric Vehicle Infrastructure Program	-	-	1
		Integrated Workplace Management System	857,294	1	2
	<i>Information Technology Agency</i>				
		BuildLA	184,041	-	2
		Cybersecurity Operations Center	867,005	1	-
		Mainframe Migration	997,000	-	-
		Next Generation IT Staffing	700,000	10	-
	<i>Bureau of Engineering</i>				
		Citywide Development Services Case Management	-	-	1
		Electronic Project Document Control System Phase I	275,000	-	-
		Great Streets Initiative	100,000	-	-
		Management Training Program	50,000	-	-
	<i>Bureau of Sanitation</i>				
		Advanced Water Purification Facility Expansion Project Support	351,247	5	-
		Chief Sustainability Officer	89,963	1	-
		Climate Change Program	67,942	3	-
		Cybersecurity Officer	93,186	1	-
		Water Quality Projects Maintenance Support	84,751	2	-
		Water Quality Projects Operations Support	121,200	2	-
	<i>Bureau of Street Lighting</i>				
		Co-Location Small Cell Communication	1,763,118	-	12
	<i>Bureau of Street Services</i>				
		Great Streets Initiative	1,275,000	-	14
	<i>Transportation</i>				
		Chief Sustainability Officer	-	-	1
		Parking Structure Engineering Support	87,978	2	-
		Strategic Capital Planning	50,264	1	-
		Transportation Grant Project Review	66,780	-	1
		Vision Zero	647,704	-	6

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
New Services					
	<i>Zoo</i>				
		Administrative Support	46,439	-	1
		Browse Collection and Maintenance Program	35,000	-	-
		Reindeer Care	13,000	-	-
	<i>Recreation and Parks</i>				
		Chief Sustainability Officer	-	-	1
		Emergency Management	149,673	2	-
		Total	\$12,487,946	33	82
Efficiencies to Services					
	<i>Animal Services</i>				
		Expenditure Reduction	(50,000)	-	-
		One-Time Salary Reduction	(421,140)	-	-
		Salary Savings Rate Adjustment	(210,570)	-	-
	<i>Building and Safety</i>				
		Salary Savings Rate Adjustment - General Fund	(35,000)	-	-
	<i>City Administrative Officer</i>				
		Expense Account Adjustments	(107,000)	-	-
		Salary Funding Reduction	(122,733)	-	-
		Salary Savings Rate Adjustment	(113,908)	-	-
	<i>City Clerk</i>				
		One-Time Salary Reduction	(155,000)	-	-
	<i>City Planning</i>				
		Salary Savings Rate Adjustment	(270,000)	-	-
	<i>Controller</i>				
		One-Time Salary Reduction	(211,000)	-	-
	<i>Economic and Workforce Development</i>				
		Consolidated Plan Funding Reduction	(539,000)	-	-
		One-Time Salary Reduction	(138,000)	-	-
	<i>General Services</i>				
		Reductions to Various Accounts	(1,648,496)	-	-
	<i>Information Technology Agency</i>				
		Communication Services Reduction	(500,000)	-	-
		Fire and Police Dispatch Centers	(400,000)	-	-
	<i>Neighborhood Empowerment</i>				
		Training Material Printing Expenses	(12,000)	-	-
	<i>Personnel</i>				
		Employee Selection Expense Account Reductions	(175,000)	-	-
		Salary Savings Rate Adjustment	(569,858)	-	-
	<i>Police</i>				
		One-Time Salary Reductions	(2,808,249)	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Efficiencies to Services					
	<i>Board of Public Works</i>				
		One-Time Salary Reduction	(200,000)	-	-
		Project Restore	(137,436)	-	-
	<i>Bureau of Contract Administration</i>				
		One-Time Salary Reduction	(75,000)	-	-
	<i>Bureau of Engineering</i>				
		One-time Salary Reduction	(277,000)	-	-
		Stormwater Fund Reduction	(385,303)	-	-
	<i>Bureau of Sanitation</i>				
		Additional Catch Basin Cleanings	80,992	-	-
		Watershed Protection Salary Adjustments	(903,371)	-	-
	<i>Bureau of Street Services</i>				
		One-Time Salary Reduction	(500,000)	-	-
	<i>Transportation</i>				
		One-Time Salary Reductions	(550,000)	-	-
		Total	(\$11,434,072)	-	-
Reduced Services					
	<i>Aging</i>				
		Expense Account Reductions	(30,301)	-	-
	<i>City Attorney</i>				
		Consolidated Plan Funding Reduction	(30,403)	-	-
		Total	(\$60,704)	-	-
Transfer of Services					
	<i>City Planning</i>				
		California Environmental Quality Act Publications	500,000	-	-
	<i>Finance</i>				
		Bank Service Fees Transfer	(1,100,000)	-	-
	<i>Information Technology Agency</i>				
		City Open Data	(350,000)	-	-
		Total	(\$950,000)	-	-
Other Changes or Adjustments					
	<i>Aging</i>				
		Consolidated Plan Funding Reduction	(21,518)	-	-
		Program Realignment	-	-	-
	<i>Animal Services</i>				
		Expense Account Realignment	-	-	-
		Field Operations Reorganization	-	-	-
		In-House Spay and Neuter Program Funding Realignment	-	-	-
		Program Realignment	-	-	-
		Public Relations Program	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Changes or Adjustments					
	<i>Building and Safety</i>				
		Departmental Chief Accountant Pay Grade	-	-	-
		Program Realignment	-	-	-
	<i>City Administrative Officer</i>				
		Funding Realignment	-	-	-
		Program Realignment	-	-	-
	<i>City Attorney</i>				
		Consolidation of Salary Accounts	-	-	-
		Legal Secretary Pay Grade Adjustment	-	-	-
		Program and Salary Account Realignment	-	-	-
	<i>City Clerk</i>				
		Funding Source Realignment	-	-	-
		Personnel Adjustments	-	-	-
		Position Authority Adjustment	-	-	-
		Technology Support Services	(53,023)	-	-
	<i>City Planning</i>				
		Funding Realignment	-	-	-
		Program Realignment	-	-	-
	<i>Controller</i>				
		Program Realignment	-	-	-
	<i>Convention and Tourism Development</i>				
		Expense Account Adjustments	11,000	-	-
		Various Position Adjustments	(34,765)	-	-
	<i>Cultural Affairs</i>				
		Public Art Program Pay Grade Adjustment	-	-	-
	<i>Disability</i>				
		Expense Account Adjustment	6,000	-	-
		Expense Account Realignment	-	-	-
	<i>Economic and Workforce Development</i>				
		Lease Expenses	1,388,196	-	-
		Program Realignment	-	-	-
		Resource Development Unit Pay Grade	-	-	-
	<i>El Pueblo de Los Angeles</i>				
		Real Estate Associate Pay Grade	-	-	-
	<i>Emergency Management</i>				
		Funding Realignment	-	-	-
	<i>Employee Relations Board</i>				
		Funding Realignment	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Changes or Adjustments					
	<i>Finance</i>				
		Expense Account Adjustments	-	-	-
		Program Realignment	-	-	-
		Salary Savings Rate Adjustment	(453,550)	-	-
		Various Personnel Adjustments	-	-	-
	<i>Fire</i>				
		Constant Staffing Overtime - Air Operations	220,000	-	-
		Constant Staffing Overtime - MOU 23 Changes	9,000,000	-	-
		Constant Staffing Overtime - Vacant Positions	11,000,000	-	-
		Deletion of Positions	(355,966)	(4)	-
		Drill Tower Bonus	241,280	-	-
		Funding Realignment	-	-	-
		Pay Grade Adjustments	-	-	-
		Position Authority Adjustment	-	-	-
		Program Realignment	-	-	-
		Salary Expense Adjustment	-	-	-
		Uniform Allowance	1,500,000	-	-
	<i>General Services</i>				
		Position Authority Adjustments	-	-	-
	<i>Housing and Community Investment</i>				
		Billing and Collections Unit Position Authority Adjustments	-	-	-
		Funding Realignment	-	-	-
		Pay Grade Adjustment	-	-	-
		Pay Grade Adjustments	-	-	-
		Program Realignment	-	-	-
	<i>Information Technology Agency</i>				
		Funding Realignment	-	-	-
		Program Realignment	-	-	-
		Web Services Personnel Position Authority Adjustment	-	-	-
	<i>Personnel</i>				
		Expense Account Adjustments	(113,110)	-	-
		Funding Source Realignment	-	-	-
		Personnel Adjustments	-	-	-
	<i>Police</i>				
		Account Realignment	-	-	-
		Funding Realignment	-	-	-
		Program Realignment	-	-	-
		Various Position Changes	-	93	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Changes or Adjustments					
	<i>Board of Public Works</i>				
		Fiscal Systems Specialist Reallocation	-	-	-
		Funding Realignment	-	-	-
		Management Analyst Reallocation	-	-	-
		Senior Accountant Pay Grades	-	-	-
		Senior Management Analyst Reallocation	-	-	-
		Senior Systems Analyst Pay Grade	-	-	-
	<i>Bureau of Contract Administration</i>				
		Account Realignment	-	-	-
		Funding Realignment	-	-	-
	<i>Bureau of Engineering</i>				
		Position Authority Adjustments	-	-	-
		Program Realignment	-	-	-
	<i>Bureau of Sanitation</i>				
		Office and Administrative Expense Adjustment	146,251	-	-
		Personnel Adjustment	-	-	-
		Program Realignment	-	-	-
		Various Position Authority Adjustments	-	1	-
	<i>Bureau of Street Lighting</i>				
		Design and Construction Position Adjustments	(37,565)	(1)	-
		Expense Account Realignment	-	-	-
		Funding Realignment	-	-	-
	<i>Bureau of Street Services</i>				
		Pay Grade Adjustments	-	-	-
		Program Realignment	-	-	-
	<i>Transportation</i>				
		Funding Source Realignment	-	-	-
		Overtime Enforcement Support	255,000	-	-
		Parking Facility and Administration Overtime Support	394,600	-	-
		Permit Parking Overtime Support	113,726	-	-
		Program Realignment	-	-	-
	<i>Zoo</i>				
		Position Authority Adjustment	-	-	-
		Position Authority Adjustments	-	1	-
	<i>Library</i>				
		Adjustment to Library Direct Costs	612,788	-	-
		Charter Mandated Appropriation	-	-	-
		Expense Account Adjustments	-	-	-
		General Fund Reimbursement	(477,478)	-	-
		MICLA Reimbursements for the Central Library	(925,110)	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Changes or Adjustments					
	<i>Recreation and Parks</i>				
		Charter Mandated Appropriation	-	-	-
		General Fund Reimbursement	2,209,906	-	-
		Position Authority Adjustments	-	-	-
		Program Realignment	-	-	-
		Total	\$24,626,662	90	-
New Facilities					
	<i>Police</i>				
		New Facility Expenses	4,000,000	-	-
		Total	\$4,000,000	-	-
Appropriations to City Employees' Retirement					
	<i>CERS Appropriation - Special Fund</i>				
		Civilian Pensions - Special Fund Appropriation	8,452,943	-	-
		Total	\$8,452,943	-	-
Appropriations to Library Fund					
	<i>Library Appropriation - General Fund</i>				
		Library - General Fund Appropriation	8,222,438	-	-
		Total	\$8,222,438	-	-
Appropriations to Recreation and Parks Fund					
	<i>Recreation and Parks Appropriation - General Fund</i>				
		Recreation and Parks - General Fund Appropriation	8,768,449	-	-
	<i>Recreation and Parks Appropriation - Special Fund</i>				
		Recreation and Parks - Special Fund Appropriation	371,869	-	-
		Total	\$9,140,318	-	-
Capital Finance Administration					
	<i>Staples Arena Debt Service</i>				
		Staples Arena Debt Service	(3,351)	-	-
	<i>Fleet Services and Operations</i>				
		Commercial Paper	779,358	-	-
		General Administration	-	-	-
		MICLA 2007-A (Capital Equipment)	(6,687,888)	-	-
		MICLA 2008-A (Capital Equipment)	1,982	-	-
		MICLA 2009-A (Capital Equipment)	557	-	-
		MICLA 2009-C (Capital Equipment)	640	-	-
		MICLA 2010-A (Capital Equipment)	820	-	-
		MICLA 2010-B (Capital Equipment)	1,286	-	-
		MICLA 2010-D (Refunding of MICLA)	(230,676)	-	-
		MICLA 2012-C (Refunding of MICLAs)	616	-	-
		MICLA 2014 Equipment (Private Placement)	3,666,793	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration					
		MICLA AY (Refunding 2005)	(13,740)	-	-
		MICLA Refunding of Commercial Paper	638,000	-	-
		Trustee Fees	-	-	-
	<i>Crime Control</i>				
		Commercial Paper	141,370	-	-
		General Administration	-	-	-
		In-Car Video (Police)	4,260,000	-	-
		MICLA 2006-A (Police HQ and PW Building)	(3,150)	-	-
		MICLA 2007-A (Capital Equipment)	(4,066,237)	-	-
		MICLA 2007-B (Figueroa Plaza)	(130)	-	-
		MICLA 2008-A (Capital Equipment)	719	-	-
		MICLA 2008-B (Real Property)	76	-	-
		MICLA 2009-A (Capital Equipment)	248	-	-
		MICLA 2009-B (Real Property)	(26)	-	-
		MICLA 2009-C (Capital Equipment)	385	-	-
		MICLA 2009-E (Real Property)	(750)	-	-
		MICLA 2010-A (Capital Equipment)	350	-	-
		MICLA 2010-C (Real Property RZEDB)	140	-	-
		MICLA 2010-D (Refunding of MICLA)	(502,044)	-	-
		MICLA 2012-A (Capital Eqpt Refunding)	(6)	-	-
		MICLA 2012-B (Real Property Refunding)	(10)	-	-
		MICLA 2012-C (Refunding of MICLAs)	1,681	-	-
		MICLA 2014 Equipment (Private Placement)	664,836	-	-
		MICLA AY (Refunding 2005)	(16,983)	-	-
		MICLA Refunding of Commercial Paper	638,000	-	-
		Motorola Lease Radios (Police)	(2,877,433)	-	-
		Pershing Square Refunding 2002	(2,931)	-	-
		Trustee Fees	-	-	-
	<i>Fire Suppression</i>				
		Commercial Paper	563,618	-	-
		General Administration	-	-	-
		MICLA 2007-A (Capital Equipment)	(5,421,647)	-	-
		MICLA 2007-B (Figueroa Plaza)	(57)	-	-
		MICLA 2008-A (Capital Equipment)	1,332	-	-
		MICLA 2009-A (Capital Equipment)	486	-	-
		MICLA 2009-C (Capital Equipment)	165	-	-
		MICLA 2010-A (Capital Equipment)	458	-	-
		MICLA 2010-B (Capital Equipment)	709	-	-
		MICLA 2010-D (Refunding of MICLA)	(101,259)	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration					
		MICLA 2012-A (Capital Eqpt Refunding)	(47)	-	-
		MICLA 2012-B (Real Property Refunding)	(4)	-	-
		MICLA 2012-C (Refunding of MICLAs)	114	-	-
		MICLA 2014 Equipment (Private Placement)	2,130,217	-	-
		MICLA AY (Refunding 2005)	(6,502)	-	-
		MICLA Refunding of Commercial Paper	426,000	-	-
		Trustee Fees	-	-	-
		<i>Building and Safety Services</i>			
		MICLA 2007-B (Figueroa Plaza)	(416)	-	-
		<i>Public Improvements</i>			
		Commercial Paper	257,827	-	-
		MICLA 2009-B (Real Property)	(251)	-	-
		MICLA 2012-B (Real Property Refunding)	(21)	-	-
		MICLA 2013-A (Street Lighting)	-	-	-
		MICLA Refunding of Commercial Paper	86,000	-	-
		<i>Wastewater</i>			
		MICLA 2006-A (Police HQ and PW Building)	(222)	-	-
		<i>Household Refuse Collection</i>			
		General Administration	-	-	-
		MICLA 2006-A (Police HQ and PW Building)	(603)	-	-
		Trustee Fees	-	-	-
		<i>Parking Enforcement</i>			
		Commercial Paper	-	-	-
		General Administration	-	-	-
		MICLA 2010-D (Refunding of MICLA)	(59,919)	-	-
		MICLA 2012-B (Real Property Refunding)	(149)	-	-
		MICLA 2012-C (Refunding of MICLAs)	2,552	-	-
		Refinancing of Parking Revenue Bonds - CP	(608)	-	-
		Trustee Fees	-	-	-
		<i>Recreation and Parks Projects</i>			
		MICLA 2007-A (Capital Equipment)	(535,031)	-	-
		MICLA 2008-A (Capital Equipment)	16	-	-
		MICLA 2009-A (Capital Equipment)	104	-	-
		MICLA 2009-C (Capital Equipment)	38	-	-
		MICLA 2010-A (Capital Equipment)	62	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration					
		MICLA 2012-B (Real Property Refunding)	(16)	-	-
		MICLA 2012-C (Refunding of MICLAs)	546	-	-
		MICLA AY (Refunding 2005)	(138)	-	-
		<i>Convention Center Debt Service</i>			
		Convention Center Debt Service	(73,007)	-	-
		LACC Commerical Paper	-	-	-
		MICLA 2009-B (Real Property)	(9)	-	-
		<i>General Administration and Support</i>			
		Debt Service for CDD Projects	(176,226)	-	-
		<i>Building Services</i>			
		Central Library Refunding/Program AT	(1,771,960)	-	-
		Central Library Refunding/Program R	(4,852,025)	-	-
		General Administration	-	-	-
		Marvin Braude Program AW	(2,226,950)	-	-
		MICLA 2007-B (Figueroa Plaza)	(1,842)	-	-
		MICLA 2008-B (Real Property)	124	-	-
		MICLA 2009-B (Real Property)	(114)	-	-
		MICLA 2009-D (Recovery Zone)	(8,882)	-	-
		MICLA 2010-C (Real Property RZEDB)	343	-	-
		MICLA 2010-D (Refunding of MICLA)	(112,935)	-	-
		MICLA 2011-A (QECB)	(75,087)	-	-
		MICLA 2012-A (Capital Eqpt Refunding)	(71)	-	-
		MICLA 2012-C (Refunding of MICLAs)	3,292	-	-
		MICLA 2014-A (Real Property)	3,224,125	-	-
		MICLA 2014-B Refunding (Real Property)	7,607,675	-	-
		MICLA AK (Trizec Hahn Theatre)	2,715	-	-
		MICLA AY (Refunding 2005)	(4,487)	-	-
		Trustee Fees	-	-	-
		<i>Systems Operations</i>			
		Commercial Paper	257,827	-	-
		General Administration	-	-	-
		MICLA 2007-A (Capital Equipment)	(1,123,566)	-	-
		MICLA 2008-A (Capital Equipment)	82	-	-
		MICLA 2009-A (Capital Equipment)	105	-	-
		MICLA 2009-C (Capital Equipment)	697	-	-
		MICLA 2010-A (Capital Equipment)	2,010	-	-
		MICLA 2010-B (Capital Equipment)	514	-	-
		MICLA 2010-D (Refunding of MICLA)	(147,542)	-	-
		MICLA 2012-A (Capital Eqpt Refunding)	(76)	-	-
		MICLA 2014 Equipment (Private Placement)	1,009,166	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration					
		MICLA AY (Refunding 2005)	(3,938)	-	-
		MICLA Refunding of Commercial Paper	212,000	-	-
		Trustee Fees	-	-	-
		Total	(\$4,522,186)	-	-
Capital Improvement Expenditure Program					
		<i>Capital Improvements - Recreational Opportunities</i>			
		CIEP - Municipal Facilities	(800,000)	-	-
		<i>Capital Improvements - Public Buildings and Facilities</i>			
		CIEP - Municipal Facilities	4,170,000	-	-
		Total	\$3,370,000	-	-
Capital Improvement Expenditure Program					
		<i>Capital Improvements - Street and Highway Transportation</i>			
		CIEP - Physical Plant	783,104	-	-
		Total	\$783,104	-	-
Capital Improvement Expenditure Program					
		<i>Capital Improvements - Wastewater</i>			
		CIEP - Clean Water	64,238,000	-	-
		Total	\$64,238,000	-	-
General City Purposes					
		<i>Promotion of the Image of the City</i>			
		Council District Community Services	-	-	-
		Official Visits of Dignitaries (3)	-	-	-
		<i>Governmental Services</i>			
		Aging Programs Various (2)	-	-	-
		Annual City Audit/Single Audit (1)	(84,077)	-	-
		City Volunteer Bureau (2)	-	-	-
		City/County Native American Indian Commission	-	-	-
		Clean and Green Job Program (2)	-	-	-
		Clean Streets Citywide (2)	8,985,000	-	-
		Congregate Meals for Seniors (2)	-	-	-
		Council Community Projects (11)	4,500,000	-	-
		County Service-Massage Parlor Regulation	-	-	-
		Cultural, Art and City Events (9)	-	-	-
		Domestic Abuse Response Teams (4)	567,000	-	-
		DWP Pension Audit	(500,000)	-	-
		Equity and Community Well-Being (2)	400,000	-	-
		Gang Reduction & Youth Development Office (2)	5,500,000	-	-
		Great Streets (2)	260,000	-	-
		Green Retrofit and Workforce Program (2)	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
General City Purposes					
		Heritage Month Celebration & Special Events (5)	-	-	-
		Home-Delivered Meals for Seniors (2)	-	-	-
		Homeless Services for Veterans (2)	2,901,208	-	-
		Homeless Shelter Program (2)	855,783	-	-
		Immigration Integration (2)	170,000	-	-
		Innovation and Performance Management Unit (2)	380,000	-	-
		Innovation Fund	(1,100,000)	-	-
		International Visitors Council of Los Angeles	-	-	-
		L.A.'s BEST	-	-	-
		LA SHARES	-	-	-
		LAHSA Downtown Drop-in Center (2)	-	-	-
		Lifeline Rate Program (6)	-	-	-
		Local Agency Formation Commission	50,000	-	-
		Local Government Commission	-	-	-
		Los Angeles Bi-Annual Homeless Count (2)	(350,000)	-	-
		Los Angeles Neighborhood Land Trust	-	-	-
		Medicare Contributions	3,100,000	-	-
		Mini Multipurpose Senior Center - Cisneros	(450,000)	-	-
		Office of International Trade (2)	140,000	-	-
		Official Notices	(175,000)	-	-
		Open Data and Digital Services (2)	700,000	-	-
		Operation Healthy Streets (10)	(1,020,524)	-	-
		Pensions Savings Plans	165,000	-	-
		Promise Zone (2)	200,000	-	-
		Settlement Adjustment Processing	315	-	-
		Social Security Contributions	-	-	-
		Solid Waste Fee Reimbursement (7)	-	-	-
		Special Events Fee Subsidy - Citywide (8)	-	-	-
		State Annexation Fees	-	-	-
		Summer Night Lights (2)	1,688,000	-	-
		Youth Employment Program (2)	-	-	-
	<i>Intergovernmental Relations</i>				
		Independent Cities Association	-	-	-
		League of California Cities	-	-	-
		League of California Cities--County Division	-	-	-
		National League of Cities	-	-	-
		San Fernando Valley Council of Governments	-	-	-
		Sister Cities International	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
General City Purposes					
		South Bay Cities Association	-	-	-
		Southern California Association of Governments	-	-	-
		United States Conference of Mayors	-	-	-
		Westside Cities Council of Governments	-	-	-
		Total	\$26,882,705	-	-
Human Resources Benefits					
	<i>Human Resources Benefits</i>				
		Civilian FLEX Program	1,375,335	-	-
		Contractual Services	-	-	-
		Employee Assistance Program	110,422	-	-
		Fire Health and Welfare Program	(889,318)	-	-
		Police Health and Welfare Program	1,052,330	-	-
		Supplemental Civilian Union Benefits	(78,314)	-	-
		Unemployment Insurance	-	-	-
		Workers' Compensation/Rehabilitation	(4,500,000)	-	-
		Total	(\$2,929,545)	-	-
Judgment Obligation Bonds Debt Service Fund					
	<i>Judgment Obligation Bonds</i>				
		Judgment Obligation Bond Debt Service	2,800	-	-
		Total	\$2,800	-	-
Liability Claims					
	<i>Liability Claims</i>				
		Liability Claims \$100,000 and Under	(10,060,000)	-	-
		Liability Claims Over \$100,000	(37,850,000)	-	-
		Liability Payouts	53,910,000	-	-
		Total	\$6,000,000	-	-
Tax and Revenue Anticipation Notes					
	<i>Tax and Revenue Anticipation Notes Debt Service Fund</i>				
		Debt Service - Pensions	3,851,991	-	-
		Debt Service - Retirement	25,475,895	-	-
		Debt Service - Cash Flow	953,012	-	-
		Total	\$30,280,898	-	-
Unappropriated Balance					
	<i>Unappropriated Balance</i>				
		Ambulance Augmentation Plan	(3,340,000)	-	-
		Building and Safety e-Plan	(572,000)	-	-
		Business Process Improvements	(500,000)	-	-
		Citywide Lease Account	(885,000)	-	-
		Code for America	(180,000)	-	-
		Data Network Modernization	1,982	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Unappropriated Balance					
		Equipment, Expenses, and Alterations & Improvement	(1,255,275)	-	-
		Reserve for Liability Resolution	50,000,000	-	-
		Domestic Violence Shelters	1,100,000	-	-
		Family Source Centers	1,000,000	-	-
		Day Laborer Program	250,000	-	-
		AIDS Program	590,000	-	-
		Economic Development Asset Management	1,000,000	-	-
		CityLink LA	1,000,000	-	-
		Reserve for Mid-Year Adjustments	10,000,000	-	-
		Solar to Grid Pilot Project	500,000	-	-
		BID Assessments on City Properties	642,851	-	-
		Fire Department Helitanker	(500,000)	-	-
		Fire Recruitment and Selection	(560,000)	-	-
		Firefighter Hiring	1,500,000	-	-
		General	-	-	-
		General Services - Petroleum Products	(3,000,000)	-	-
		Great Streets	(800,000)	-	-
		Healthy Streets - Citywide	(5,000,000)	-	-
		Liability Claims	(6,000,000)	-	-
		Office of Public Accountability Studies	-	-	-
		Off-site Council and Committee Meetings	-	-	-
		Operation Healthy Streets - Venice	(500,000)	-	-
		Outside Counsel including Workers' Compensation	(1,500,000)	-	-
		Pavement Preservation	3,300,000	-	-
		Police - Hiring Additional Officers	(7,290,540)	-	-
		Police Overtime	(15,000,000)	-	-
		Police/Fire Dispatch System Consolidation	(1,285,000)	-	-
		Proactive Conditional Use Permit	(613,000)	-	-
		Reserve for Economic Uncertainties	(20,700,000)	-	-
		Sidewalk Repairs	(20,000,000)	-	-
		Standards of Cover Analysis	(400,000)	-	-
		Supply Management System	(3,965,000)	-	-
		Tree Trimming Services	500,000	-	-
		Total	(\$22,460,982)	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Water and Electricity					
		<i>Lighting of Streets</i>			
		Street Lighting Assessments	99,196	-	-
		Street Lighting General Benefit	-	-	-
		<i>Solid Waste Collection and Disposal</i>			
		Sanitation Electricity	(20,000)	-	-
		Sanitation Water	81,000	-	-
		<i>Aesthetic and Clean Streets and Parkway</i>			
		Street Services Water	4,000	-	-
		<i>Street and Highway Transportation</i>			
		Street Services Electricity	(108,000)	-	-
		<i>Educational Opportunities</i>			
		Library Electricity	(200,000)	-	-
		Library Water	(71,000)	-	-
		<i>Public Buildings, Facilities and Services</i>			
		General Services Electricity	(37,000)	-	-
		General Services Water	241,000	-	-
		Street Lighting Assessments	5,804	-	-
		Street Lighting General Benefit	-	-	-
		Energy Conservation Payments	140,000	-	-
		Total	\$135,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Non-Departmental General					
		<i>901 Olympic North Hotel Trust Fund</i>			
		901 Olympic North Hotel Trust Fund	3,060,000	-	-
		<i>Affordable Housing Trust Fund</i>			
		Affordable Housing Trust Fund	10,000,000	-	-
		<i>Animal Sterilization Trust Fund</i>			
		Animal Sterilization Trust Fund	(45,218)	-	-
		<i>Arts and Cultural Opportunities</i>			
		Arts and Cultural Fac. and Services Trust Fund	1,684,000	-	-
		<i>Attorney Conflicts Panel Fund</i>			
		Attorney Conflicts Panel Fund	2,000,000	-	-
		<i>Budget Stabilization Fund</i>			
		Budget Stabilization Fund	4,000,000	-	-
		<i>Business Improvement District Trust Fund</i>			
		Business Improvement District Trust Fund	18,164	-	-
		<i>City Ethics Commission</i>			
		City Ethics Commission Fund	(278,158)	-	-
		<i>Convention Center Revenue Fund</i>			
		Convention Center Revenue Fund	(5,000,000)	-	-
		<i>Emergency Operations Fund</i>			
		Emergency Operations Fund	(397,271)	-	-
		<i>Innovation Fund</i>			
		Innovation Fund	900,000	-	-
		<i>Insurance and Bonds Premium Fund</i>			
		Insurance and Bonds Premium Fund	-	-	-
		<i>Matching Campaign Funds Trust Fund</i>			
		Matching Campaign Funds	(128,897)	-	-
		<i>Neighborhood Empowerment</i>			
		Neighborhood Empowerment Fund	(386,734)	-	-
		<i>Sidewalk Repair Fund</i>			
		Sidewalk Repair Fund	10,200,000	-	-
		Total	\$25,625,886	-	-
Bond Redemption and Interest					
		<i>Bond Redemption and Interest</i>			
		GOB Debt Service - Interest	40,176,468	-	-
		GOB Debt Service - Principal	97,350,000	-	-
		Total	\$137,526,468	-	-
Proposition A Local Transit Assistance Fund					
		<i>Proposition A Local Transit Assistance Fund</i>			

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Proposition A Local Transit Assistance Fund					
<i>Proposition A Local Transit Assistance Fund</i>					
		Bus Facility Purchase Program	-	-	-
		Bus Inspection And Maintenance Facility	-	-	-
		Bus Inspection and Maintenance Facility	-	-	-
		Business Tax Reclassification	-	-	-
		Cal State LA Transit Center	-	-	-
		Cityride Fleet Replacement	4,100,000	-	-
		Cityride Scrip	1,500,000	-	-
		Cityride Scrip Program Expansion	2,000,000	-	-
		Cityride Vehicle Purchase Program Expansion	2,900,000	-	-
		Cityride Vehicle Security Cameras	-	-	-
		Community DASH Bus Purchase Program Expansion	13,125,000	-	-
		Community Dash - Fleet Replacement	-	-	-
		Commuter Express Bus Purchase Program Expansion	7,800,000	-	-
		Commuter Express Bus Stop Maintenance	-	-	-
		Commuter Express - Fleet Replacement	1,560,000	-	-
		Commuter Express Security Cameras	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Dash Stop Maintenance	-	-	-
		Fuel Reimbursement	3,700,000	-	-
		Inspection Travel Fleet Rep Procurement	15,000	-	-
		Marketing City Transit Program	1,800,000	-	-
		Matching Funds - Measure R Projects/ LRPT/30-10	13,800,000	-	-
		Memberships and Subscriptions	35,000	-	-
		Office Supplies	10,000	-	-
		Open Air Trolley Bus Purchase	-	-	-
		Paratransit Program Coordinator Services	1,100,000	-	-
		Reimbursement for MTA Bus Pass Sales	1,800,000	-	-
		Replacement Mechanic Vans	-	-	-
		Reserve for Future Transit Service	148,087,843	-	-
		Senior Cityride Program	3,708,000	-	-
		Senior/Youth Transportation Charter Bus Program	800,000	-	-
		Smart Technology for DASH and Commuter Express Buses	3,000,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Proposition A Local Transit Assistance Fund					
<i>Proposition A Local Transit Assistance Fund</i>					
		Technology and Communications Equipment	105,000	-	-
		Third Party Inspections for Transit Capital	150,000	-	-
		Traffic Asset Management System	-	-	-
		Transit Bureau Data Management System	150,000	-	-
		Transit Bus Radio Auto Vehicle Locator System	-	-	-
		Transit Facility Security and Maintenance	1,200,000	-	-
		Transit Operations	75,240,000	-	-
		Transit Operations Consultant	250,000	-	-
		Transit Operations Expansion	10,000,000	-	-
		Transit Sign Production and Installation	250,000	-	-
		Transit Stop Enhancements	1,000,000	-	-
		Transit Store	750,000	-	-
		Transportation Grant Matching Funds	500,000	-	-
		Travel and Training	32,000	-	-
		Universal Fare System	100,000	-	-
		Vehicles for Hire Technology Upgrades	50,000	-	-
		Zero Emission Bus Purchase	5,000,000	-	-
		Reimbursement of General Fund Costs	5,541,110	-	-
		Total	\$311,158,953	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Proposition C Anti-Gridlock Transit Improvement Fund					
<i>Proposition C Anti-Gridlock Transit Improvement Fund</i>					
		ATSAC Systems Maintenance	550,000	-	-
		Bicycle Path Maintenance	700,000	-	-
		Bicycle Path Maintenance	-	-	-
		Bicycle Plan/Program	290,000	-	-
		Bicycle Programs	-	-	-
		Bridge Program	-	-	-
		Bridge Support - Matching Funds	-	-	-
		Caltrans Maintenance	-	-	-
		Centralized Transit Information	-	-	-
		CIEP - Street Lighting Projects	-	-	-
		Congestion Management Program	-	-	-
		Consultant Services	50,000	-	-
		Contingency for Obligatory Changes	-	-	-
		Contractual Services-Support	50,000	-	-
		Engineering Special Services	-	-	-
		Exposition Blvd Bike Path Phase 2	1,400,000	-	-
		L. A. Neighborhood Initiative	550,000	-	-
		LA Neighborhood Initiative	-	-	-
		LED Replacement Modules	2,500,000	-	-
		Metro/Expo Authority Annual Work Program	-	-	-
		Office Supplies	50,000	-	-
		Paint and Sign Maintenance	1,476,526	-	-
		Pavement Preservation Equipment	-	-	-
		Pavement Preservation Overtime	700,000	-	-
		Project Management Initiative	-	-	-
		Railroad Crossing Program	-	-	-
		School, Bike, and Transit Education	300,000	-	-
		School, Bike, and Transit Education	-	-	-
		Tech Comm Equipment	-	-	-
		Technology and Communications Equipment	100,000	-	-
		Traffic Asset Management System	-	-	-
		Traffic Signal Supplies	3,236,626	-	-
		Travel and Training	48,000	-	-
		Reimbursement of General Fund Costs	16,994,928	-	-
		Total	\$28,996,080	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Special Parking Revenue Fund					
<i>Special Parking Revenue Fund</i>					
		Bond Administration	-	-	-
		Bond Administration	-	-	-
		Capital Equipment Purchases	6,357,400	-	-
		Capital Improvement Expenditure Program	-	-	-
		Collection Services	2,863,500	-	-
		Contractual Services	22,079,309	-	-
		Curbside Management Study	150,000	-	-
		General Services - Related Cost	-	-	-
		Great Streets Parking Related Improvements	100,000	-	-
		Innovation Fund	500,000	-	-
		Maintenance, Repair, & Utility Service for Off-Street Lots	1,959,000	-	-
		Maintenance Rep & Utility for Off St Pk	-	-	-
		Miscellaneous Equipment	40,000	-	-
		New Parking Signage Program	300,000	-	-
		Parking Facilities Lease Payments	360,000	-	-
		Parking Meter and Off-Street Parking Administration	5,211,228	-	-
		Parking System Revenue Bonds (Series 1999-A)	-	-	-
		Parking System Revenue Bonds (Series 2003-A)	-	-	-
		Parking Website Consolidation	100,000	-	-
		Replacement Parts, Tools & Equipment	-	-	-
		Replacement Parts, Tools and Equipment	1,865,000	-	-
		Reserve for Contingencies	300,000	-	-
		Training	-	-	-
		Transportation Grant Matching Funds	-	-	-
		Travel and Training	21,880	-	-
		Unappropriated Balance	-	-	-
		Reimbursement of General Fund Costs	4,232,560	-	-
		Total	\$46,439,877	-	-
Wastewater Special Purpose Fund					
<i>Wastewater Collection, Treatment, and Disposal</i>					
		23 and San Pedro D S Air Damper	-	-	-
		4th Avenue Slauson Swr Rehab	-	-	-
		Assessment Act Swrs	-	-	-
		Atf Ecis - Mission and Jesse	-	-	-
		Bond Issuance Costs	4,000,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Wastewater Special Purpose Fund					
<i>Wastewater Collection, Treatment, and Disposal</i>					
		CIS Relief Swr	-	-	-
		Construction Services Contract	-	-	-
		Contingency for Obligatory Changes	-	-	-
		COS 59th St and Fourth Ave	-	-	-
		COS Rehab Slauson to Vernon	-	-	-
		COS Rehab to Market St	-	-	-
		Cost of Revenue Recovery	-	-	-
		Costs Of Issuance - CP B	-	-	-
		DCT Capital Eqp Replc Prog	-	-	-
		DCT Capital Eqp Replc Prog	-	-	-
		DCT Electrical Vault Rehab	-	-	-
		DCT Lab Facility	-	-	-
		DCT Screw Pump 3 and 4 Starters	-	-	-
		DCT Solar Panel Guard Rails	-	-	-
		DCT Solar Panel Guard Rails	-	-	-
		Debt Service Fund Transfer	-	-	-
		Department of Water and Power Fees	3,455,800	-	-
		Downtown La Low Flow Divr Sep	-	-	-
		Elc Exhibits and Media	-	-	-
		Emd Lims Replacement	-	-	-
		Emergency Sewer Replacement	-	-	-
		Engineering Special Service Fund	-	-	-
		EWDD Summer Youth Program - Other Sources Fund	-	-	-
		Field Production Camcorder Package	-	-	-
		Figueroa Meridian York Rlf Swr	-	-	-
		General Services Expense and Equipment	13,520,000	-	-
		Hortense Irvine Avenue Modern Light	-	-	-
		HTP 1-Mile Outfall Chem Line	-	-	-
		HTP Aerated Basin Grit	-	-	-
		HTP Aux Boiler No.2 Repl	-	-	-
		HTP Capital Eqp Replc Prog	-	-	-
		HTP Capital Utility Replc Prog	-	-	-
		HTP Chemical Lines Upgrades	-	-	-
		HTP Class A Batch Process Ex	-	-	-
		HTP Desulf Fac Instr Replace	-	-	-
		HTP Dgup Cooling Water Sys	-	-	-
		HTP DGUP Facility	-	-	-
		HTP Dig Gas Comp Fac	-	-	-
		HTP Dig Gas Desulf Fac Impr	-	-	-
		HTP EPP Header Replacement	-	-	-
		HTP Flares System Upgrade	-	-	-
		HTP G St Pipe Rack Strct Rehab	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Wastewater Special Purpose Fund					
<i>Wastewater Collection, Treatment, and Disposal</i>					
		HTP Hdwks Grit Class Reloc	-	-	-
		HTP Hdwks Grit Handl Improv	-	-	-
		HTP IPS Improvements	-	-	-
		HTP Preg Bld Data Hwy Dist Rm	-	-	-
		HTP Preg Buil First FI Modif	-	-	-
		HTP Preg Build Fire Alarm Replace	-	-	-
		HTP Screening Handling Impr	-	-	-
		HTP Sec Clarif Stru Rehab Ph I	-	-	-
		HTP Service Water Fac Upg	-	-	-
		HTP Substation Separation	-	-	-
		HTP Tech Supp Fac Roof Rehab	-	-	-
		HTP Trailer Mounted Boiler	-	-	-
		HTP Ww Control System Repl	-	-	-
		Humboldt Drp Struct Air Damper	-	-	-
		Humboldt Greenway Sep	-	-	-
		Insurance and Bonds Premium Fund	-	-	-
		Insurance and Bonds Premium Fund	240,000	-	-
		Insurance Reserve	3,000,000	-	-
		Interest Expense	116,823,535	-	-
		Principal	76,325,000	-	-
		Interest-Commercial Paper	3,000,000	-	-
		Iwmd Billing Systems Consolid	-	-	-
		Laboratory Equipment Proc	-	-	-
		Laboratory Equipment Proc	-	-	-
		Lag Capital Equip Repl Prog	-	-	-
		Lag Electrical Power Sys Mods	-	-	-
		Lag Ndn Blower Installation	-	-	-
		Lag Ndn Blower Procurement	-	-	-
		Lag Tertiary Filter Repl	-	-	-
		LCIS Rehab Jefferson La Cien	-	-	-
		Loan to Stormwater Pollution Abatement Fund (Schedule 7)	3,900,000	-	-
		Maintenance Hole Resetting	-	-	-
		Manchester Greenway Sep	-	-	-
		N Atwater Crk Restoration Sep	-	-	-
		Normandie Swr Repl/Rehab	-	-	-
		Nos Rehab Maze Phase 5	-	-	-
		NOS Rehab U2 Western to Vermot	-	-	-
		NOS Rehab U5 San Pedro Hooper	-	-	-
		Old Oak Rd Bio-Swale Bmp Sep	-	-	-
		Operations and Maintenance Reserve	37,098,954	-	-
		Pierce and Woodman Diver SWR	-	-	-
		PW-Contract Admin-Expense and Equipment	62,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Wastewater Special Purpose Fund					
<i>Wastewater Collection, Treatment, and Disposal</i>					
		PW-Engineering Expense and Equipment	1,327,000	-	-
		PW-Sanitation Expense and Equipment	80,868,363	-	-
		Repayment of State Revolving Fund Loan	13,605,483	-	-
		Sanitation Expense & Equip - Project	-	-	-
		Sanitation-Operation Related	-	-	-
		Sanitation-Project Related	16,286,000	-	-
		Sewer Capital Fund Transfer	-	-	-
		Sewer O&M Transfer	-	-	-
		Sewer Service Charge Refunds	-	-	-
		Sewer Service Charge Refunds	1,000,000	-	-
		Sewer Service Charge Refunds	-	-	-
		Sewer Service Charge Refunds	-	-	-
		SSRP A01 Emerson Av and 82nd St	-	-	-
		SSRP A04 Airport and 78th St	-	-	-
		SSRP C01a Calif and Abbott Kinn	-	-	-
		SSRP C01b Billowvista and 83rd	-	-	-
		SSRP C03 Venice and Stewart	-	-	-
		SSRP C08a Palisades and Surfview	-	-	-
		SSRP C08b Temescal and Palisades	-	-	-
		SSRP C08c Ocean and Temescal	-	-	-
		SSRP E02 Ventura and Lankershim	-	-	-
		SSRP E11 Hesby St. and Riverton	-	-	-
		SSRP E35 Glenoaks and Maclay	-	-	-
		SSRP E39 Balboa Bl and Ventura Bl	-	-	-
		SSRP H02 6th and San Vicente	-	-	-
		SSRP H03 Sunset and Rodeo	-	-	-
		SSRP H04a Snst Plza and Rsng Gln	-	-	-
		SSRP H05 Beverly and Fairfax	-	-	-
		SSRP H06 Adams and Crenshaw	-	-	-
		SSRP H11 Burnside and Wilshire	-	-	-
		SSRP H14 Wilshire and Orange	-	-	-
		SSRP H15 June and Wilshire	-	-	-
		SSRP H16 Crenshaw and Venice	-	-	-
		SSRP H19 Arden Blvd and 3rd St	-	-	-
		SSRP H20 2nd and Edgemont	-	-	-
		SSRP H21 Olympic and Oxford	-	-	-
		SSRP H23 Vermont and Olympic	-	-	-
		SSRP H24 Sunset Bl and Reno St	-	-	-
		SSRP H33 Kenmore and Fountain	-	-	-
		SSRP N01 Budlong and Leighton	-	-	-
		SSRP N02 San Pedro and 31st	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Wastewater Special Purpose Fund					
<i>Wastewater Collection, Treatment, and Disposal</i>					
		SSRP N03 Adams Boulevard	-	-	-
		SSRP N05 8th and Soto	-	-	-
		SSRP N06A 36th Place and Vermont	-	-	-
		SSRP N06B Adams and Hill	-	-	-
		SSRP N12 Park View and Beverly	-	-	-
		SSRP N13 Cesar Ch and Alameda	-	-	-
		SSRP P09 Griffin Ave and Ave 43	-	-	-
		SSRP P10 Ave 43 and Marmion	-	-	-
		SSRP P15 Lewis and Saylin	-	-	-
		SSRP P21a Los Feliz and Revere	-	-	-
		SSRP P21b Glendale and Rowena	-	-	-
		SSRP P21c Los Feliz and 5 Fwy	-	-	-
		SSRP S01 Vernon & Western	-	-	-
		SSRP S04 Slauson and Van Ness	-	-	-
		SSRP S05 10th Av and 71 St	-	-	-
		SSRP S06 Vermont and 76th St	-	-	-
		SSRP S07 76th St and Grand Ave	-	-	-
		SSRP S08 Main & Manchester	-	-	-
		SSRP S10 Florence and Western	-	-	-
		SSRP S11 Western and 92	-	-	-
		SSRP S16 Avalon and Vernon	-	-	-
		SSRP S17 Compton and Vernon	-	-	-
		SSRP T04 S Alma and W 10th St	-	-	-
		SSRP T06a Anaheim St and Broad	-	-	-
		SSRP T06b Fries and Pier A	-	-	-
		SSRP T08 Alameda and Anaheim	-	-	-
		SSRP U01 Marina Fwy and Wch Pkwy	-	-	-
		SSRP U11 Bundy and San Vincente	-	-	-
		SSRP U14 Overland and 10 Fwy	-	-	-
		SSRP U16 Selby and La Grange	-	-	-
		SSRP U19b Prosser and Olympic	-	-	-
		SSRP U20 Bev Glen and Quito Ln	-	-	-
		SSRP U21 Gayley and Le Conte	-	-	-
		SSRP U23 David and Canfield	-	-	-
		SSRP W32 Serrania and Dumetz	-	-	-
		SSRP Z13 Moray and W 25th	-	-	-
		TIWRP AWPf Prod Water Stabiliz	-	-	-
		TIWRP AWPf Vfds Prod H2o Pumps	-	-	-
		TIWRP Blower Ctrl Sys Upgrade	-	-	-
		TIWRP Capital Eqp Replc	-	-	-
		TIWRP Capital Eqp Replc	-	-	-
		TIWRP Final Clarifiers Rehab	-	-	-
		TIWRP Headworks Improvements	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Wastewater Special Purpose Fund					
<i>Wastewater Collection, Treatment, and Disposal</i>					
		Upper Beachwood Easemnt Mh Add	-	-	-
		Utilities	-	-	-
		Utilities	27,289,485	-	-
		Utilities - Gas	-	-	-
		Venice Pp Discharge Manifold Repl	-	-	-
		Venice Pp Dual force Main	-	-	-
		Venice Pp646 Pump Replacement	-	-	-
		Wash Griffith Lb Swr Replc	-	-	-
		Wastewater Sys Financial Cnslt	-	-	-
		Wisard Migration Project	-	-	-
		WW Network Servers Cerp	-	-	-
		WW Planning and Design Services	-	-	-
		WW Planning and Design Services	-	-	-
		WW Services During Const	-	-	-
		WW Services During Const	-	-	-
		WW System Auditors	-	-	-
		WW System Auditors	-	-	-
		Reimbursement of General Fund Costs	73,952,607	-	-
		Total	\$475,754,227	-	-
Other Special Purpose Funds					
<i>LA Convention and Visitors Bureau Trust Fund</i>					
		Contingency for Obligatory Changes	-	-	-
		LA Convention and Visitors Bureau	15,784,250	-	-
		Unallocated	3,426,552	-	-
<i>Solid Waste Resources Revenue Fund</i>					
		Arbitrage	-	-	-
		Arbitrage	40,000	-	-
		Capital Infrastructure	20,000,000	-	-
		Capital Infrastructure	-	-	-
		CLARTS Community Amenities	468,000	-	-
		Clean Fuel Collection Fleet Replacement	30,000,000	-	-
		Contingency for Obligatory Changes	-	-	-
		Debt Administration	12,000	-	-
		Debt Service - Interest	9,817,351	-	-
		Debt Service - Principal	30,140,000	-	-
		Department of Water and Power - Fees	1,315,200	-	-
		Engineering Special Service Fund	-	-	-
		EWDD Summer Youth Program - Other Sources Fund	-	-	-
		Landfill Maintenance Special Fund	526,431	-	-
		Liability Claims	10,000,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Solid Waste Resources Revenue Fund</i>			
		PW-Sanitation Expense and Equipment	72,182,590	-	-
		Rate Stabilization Reserve	47,926,492	-	-
		Reimbursement of General Fund Costs	66,879,785	-	-
		<i>Forfeited Assets Trust Fund of the Police Department</i>			
		Black and White Vehicles	1,121,579	-	-
		Devonshire PALS	-	-	-
		Equipment for New and Replacement Facilities	-	-	-
		Gang Intervention Program - State Set Aside	-	-	-
		Gang Intervention Programs	-	-	-
		Motorcycles	227,736	-	-
		One-Time Expenses to Support Police Operations	-	-	-
		One-Time Expenses to Support Police Operations	-	-	-
		Replacement Technology	-	-	-
		SPA - Equipment	-	-	-
		SPA - Equipment	-	-	-
		SPA - Equipment	-	-	-
		SPA - Equipment	-	-	-
		SPA - Miscellaneous Operational Expenses	-	-	-
		SPA - Miscellaneous Operational Expenses	-	-	-
		SPA - Miscellaneous Operational Expenses	-	-	-
		SPA - Miscellaneous Operational Expenses	-	-	-
		SPA - Miscellaneous Operational Expenses	-	-	-
		SPA - Travel & Training	-	-	-
		SPA - Travel & Training	-	-	-
		SPA - Travel & Training	-	-	-
		SPA - Travel & Training	-	-	-
		SPA - Travel & Training	-	-	-
		Supplemental Police Account	-	-	-
		Supplemental Police Account	-	-	-
		Supplemental Police Account	1,500,000	-	-
		Tasers	527,450	-	-
		Technology	-	-	-
		Video Relay Services/TTY Software Upgrades	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Special Gas Tax Street Improvements</i>					
		3rd St Tunnel - Flower to Hill	-	-	-
		3rd St Tunnel-Flower-Hill U1&2	-	-	-
		681 Mt Washington Drive Bulkhead	-	-	-
		8th St - Irolo St Light System	-	-	-
		Asilomar Blvd	-	-	-
		Berm Repair and Replacement Program	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Engineering Special Service Fund	-	-	-
		Fletcher Bridge La River 0096	-	-	-
		Foothill BI Rockfall Netting	-	-	-
		General Benefit Lighting Led Conversion	-	-	-
		Hillcrest Dr Landslide Repair	-	-	-
		Hillcrest Drive Landslide Repair	-	-	-
		Laurel Cyn BI Drainage Repair @ Laurel Cyn PI	-	-	-
		Magnolia Blvd Widening-Cahuengabl To Vinelandave(South Side)	-	-	-
		Marianna Street Washouts, 2003	-	-	-
		Marshall Ct Rd Improvements	-	-	-
		Mulholland Dr Bulkhead,13200	-	-	-
		Mulholland Dr Bulkhead,7801	-	-	-
		Mulholland Dr S/E of Woodrow Wilson Street, 7300 Block	-	-	-
		Mulholland Dr S/E Woodrow-7300	-	-	-
		N Main St Bridge/LA River 1010	-	-	-
		Paint and Sign Maintenance	1,725,000	-	-
		Pico BI-Alvira St Light System	-	-	-
		Sepulveda BI Tunnel Sump Pump System	-	-	-
		Sepulveda Tunnel Lighting	-	-	-
		Sepulveda Tunnel Maintenance Program	-	-	-
		Sepulveda Tunnel Ventilation Improvement	-	-	-
		Sepulveda Tunnel Ventilation System Repair and Replacement	-	-	-
		St Light Imp on DOT New Signal	-	-	-
		St Lighting Improvements On New Signals/Signal Mods	-	-	-
		Sunset BI Near Coronado Terrace Phase I	-	-	-
		Traffic Signal Supplies	-	-	-
		Transportation Striping and Mark Out Equipment	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Special Gas Tax Street Improvements</i>					
		Valley Blvd Grade Separation	-	-	-
		Ventura - Colfax Ave Bridge 1141	-	-	-
		Vista Del Mar N/O Imperial Highway	-	-	-
		Vista Del Mar Washout/Collapsed Roadway	-	-	-
		Westchester Streetscape	-	-	-
		Wilshire Resurfacing, San Vicente To Western	-	-	-
		Reimbursement of General Fund Costs	23,019,880	-	-
<i>Housing Department Affordable Housing Trust Fund</i>					
		Bond Housing Development	-	-	-
		Central City East Association	-	-	-
		Contingency for Obligatory Changes	-	-	-
		CRA Tax Increment	-	-	-
		CRA - Permanent Supportive Housing Program	-	-	-
		Department of Water and Power	-	-	-
		Department of Water and Power- PSHP	-	-	-
		Dunbar Village	-	-	-
		Emergency Response - Operation Healthy Streets	-	-	-
		General Fund - Permanent Supportive Housing Program	-	-	-
		Home Ownership Assistance	-	-	-
		Homeless Shelter Program	-	-	-
		Housing Development - General Fund	-	-	-
		LA Biannual Homeless Count	-	-	-
		LAHSA AB1290	-	-	-
		LAHSA Downtown Drop-In Center	-	-	-
		Lamp, Inc	-	-	-
		Local Funding for Affordable Housing	10,000,000	-	-
		Other	-	-	-
		Permanent Support Housing Initiative	-	-	-
		Unallocated	377,581	-	-
		Reimbursement of General Fund Costs	240,474	-	-
<i>Stormwater Pollution Abatement</i>					
		Contingency for Obligatory Changes	-	-	-
		Expense and Equipment	515,000	-	-
		Floodplain Management	-	-	-
		Lakme Avenue Storm Drain	-	-	-
		Lennox Ave Stormdrain-Riverside Dr To La River	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Stormwater Pollution Abatement</i>					
		Liability Claims	750,000	-	-
		Maintenance Hole Resetting	-	-	-
		Media Tech Center	200,000	-	-
		MTA - Bike Safe Gratings Replacement Phase II	-	-	-
		NPDES Permit Compliance	775,000	-	-
		On Call Contractors (Emergency Funds)	-	-	-
		On Call Contractors (Emergency Funds)	1,000,000	-	-
		Operation and Maintenance - TMDL Compliance Projects	150,000	-	-
		Riverdale Green Street Project	-	-	-
		Sanitation Contracts	-	-	-
		Sanitation Contracts	2,737,000	-	-
		Reimbursement of General Fund Costs	8,258,840	-	-
<i>Community Development Trust Fund</i>					
		1736 Family Crisis	-	-	-
		Aging Delivery System	-	-	-
		Aging Delivery System	-	-	-
		Aging Delivery System - CBDO	-	-	-
		Aging Delivery System-CBDO	-	-	-
		Agricultural Open Market	-	-	-
		AIDS Prevention	-	-	-
		Avalon Park Plaza	-	-	-
		Avalon Park Plaza Float Loan	-	-	-
		Boyle Heights Training Center	-	-	-
		Broadway Streetscape	-	-	-
		Casa Alicia	-	-	-
		Cash for College	-	-	-
		CBDO - Family Source - H302	-	-	-
		CBDO - Rita Walters	-	-	-
		CBDO-Day Laborer	-	-	-
		CBDO-Family Source Centers	-	-	-
		CBDO-Fresh Food Access	-	-	-
		CBDO-LAHSA Economic Opportunity	-	-	-
		CBDO-Lite Homeless Portal	-	-	-
		CBDO-Project Save	-	-	-
		CBDO-Rita Walters	-	-	-
		CCNP Bixel Reno	-	-	-
		CIPA 3-EQ PS III	-	-	-
		CIPA 4	-	-	-
		CIPA 5	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Community Development Trust Fund</i>			
		City Attorney Falcon	-	-	-
		City Attorney-PACE	-	-	-
		Cleantech Incubator	-	-	-
		Community Job Program Library	-	-	-
		Computer Literacy Program	-	-	-
		Cypress Park YFC	-	-	-
		District Square Float Loan	-	-	-
		Domestic Violence Operations	-	-	-
		Domestic Violence Shelter Operation - G305	-	-	-
		Domestic Violence Shelter Operation - H305	-	-	-
		El Centro De Ayuda Family Source Center	-	-	-
		Elysian Valley Lighting Improvements	-	-	-
		Engineering Special Services	-	-	-
		Estelle Van Meter	-	-	-
		Estelle Van Meter	-	-	-
		Fair Housing Congress	-	-	-
		Family Source	-	-	-
		Family Source - H301	-	-	-
		Freehab/Teen Project	-	-	-
		Fuego Tech Fire Rangers	-	-	-
		Fulton Pocket Park	-	-	-
		Gryd Summer Night Lights	-	-	-
		HACLA	-	-	-
		HACLA	-	-	-
		Handyworker	-	-	-
		Hire LA	-	-	-
		Homeboy Property Acquisition	-	-	-
		Homeownership	-	-	-
		Kheir	-	-	-
		LA Business Source - Reprograming	-	-	-
		LABAP - H242	-	-	-
		LAHSA Administration	-	-	-
		LAHSA Technical Assistance	-	-	-
		LAHSA-Assistance To Homeless	-	-	-
		LAHSA-Central City East	-	-	-
		LAHSA-Emergency Shelter Downtown	-	-	-
		LAHSA-Emergency Shelter Hollywood	-	-	-
		LAHSA-Homeless Shelter and Services	-	-	-
		LAHSA-Job Training and Placement	-	-	-
		LAHSA-Special Economic Op-CBDO	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Community Development Trust Fund</i>			
		LA's Best	-	-	-
		LA'S Business Source	-	-	-
		LA's Business Source	-	-	-
		Latino Theater	-	-	-
		Legendary Park Plaza	-	-	-
		Lincoln Heights Senior Center Rest	-	-	-
		Lincoln Heights Sr Rest	-	-	-
		Macarthur Park Restroom Project	-	-	-
		Mercado La Paloma	-	-	-
		New Horizons	-	-	-
		New Horizons Adult Center	-	-	-
		Pacoima Street Lighting	-	-	-
		Pico Hauser	-	-	-
		Pico/Washington Streetscape - PWSS	-	-	-
		Port Tech Business Incubator	-	-	-
		Prevention Services Youth At Risk	-	-	-
		Reach for The Top	-	-	-
		Ride On LA	-	-	-
		Salef Bldg Project	-	-	-
		Section 108 Debt Service	-	-	-
		Strathern Park No Restroom	-	-	-
		Sun Valley Fields	-	-	-
		Sylmar Mixed Use	-	-	-
		Taylor Yard	-	-	-
		Technical Services	-	-	-
		Transportation	-	-	-
		Urgent Repair Program	-	-	-
		Vision Theater	-	-	-
		Vision Theater	-	-	-
		Workforce Investment Act Youth	-	-	-
		Yom-Watts	-	-	-
		Related Costs-Mayor	-	-	-
		Aging Delivery System	-	-	-
		AIDS Prevention	-	-	-
		CBDO - Project-Save	-	-	-
		CBDO - Rita Walters	-	-	-
		CBDO Lite Homeless Portal	-	-	-
		Clean Streets Pilot Program	-	-	-
		Clean Tech Business Incubator	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Domestic Violence Shelters	-	-	-
		Engineering Special Service Fund	-	-	-
		Fair Housing	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Community Development Trust Fund</i>			
		Family Source Centers - Nonprofit Managed	-	-	-
		Handyworker	-	-	-
		Home Ownership Assistance	-	-	-
		LAHSA Administration	-	-	-
		LAHSA Assistance to Homeless	-	-	-
		LAHSA Special Economic Opp CBDO	-	-	-
		LAHSA Technical Assistance	-	-	-
		LA's Business Source	-	-	-
		Latino Theater Reprogramming	-	-	-
		Leases and Rent	-	-	-
		Port Tech Los Angeles	-	-	-
		Prevention Services - Youth At Risk	-	-	-
		Recreation & Parks	-	-	-
		Section 108 Debt Service	-	-	-
		Summer Youth Employment Program	-	-	-
		Sun Valley Street Lighting	-	-	-
		Yom Stipends	-	-	-
		Reimbursement of General Fund Costs	5,355,705	-	-
		<i>Home Investment Partnerships Program Fund</i>			
		Affordable Housing Trust	-	-	-
		Affordable Housing Trust Fund	-	-	-
		Affordable Housing Trust Fund	-	-	-
		Asset Protection	-	-	-
		Citywide Rehabilitation	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Contract Programming - Systems Upgrades	162,260	-	-
		Home Ownership Assistance	-	-	-
		Home Ownership Reprogrammed	-	-	-
		Homeownership Assistance - Additional	-	-	-
		Homeownership Assistance Regular	-	-	-
		HOPWA Permanent Supportive Housing Program	-	-	-
		Housing Development	-	-	-
		Occupancy Monitoring	180,000	-	-
		Other	-	-	-
		Service Delivery	104,000	-	-
		Single Family Rehabilitation Program	-	-	-
		Technical Services	80,000	-	-
		Unallocated	1,129,621	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Home Investment Partnerships Program Fund</i>			
		Reimbursement of General Fund Costs	1,603,442	-	-
		<i>Mobile Source Air Pollution Reduction Trust Fund</i>			
		Air Quality Education and Outreach	250,000	-	-
		Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	711,784	-	-
		Bicycle Patrol Program (Various Depts)	70,000	-	-
		Compliance (AB2766)	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Single Audit Contract	15,000	-	-
		Technical Services Contracts	-	-	-
		Reimbursement of General Fund Costs	1,596,782	-	-
		<i>Community Services Block Grant Trust Fund</i>			
		Family Source - H301	-	-	-
		Family Source System	-	-	-
		Family Source System	-	-	-
		Family Source System - G401	-	-	-
		Family Source System - G402	-	-	-
		CDD Prior Year	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Family Source System	-	-	-
		Family Source System	-	-	-
		Leases and Rent	-	-	-
		Prior CSBG Savings	-	-	-
		Unallocated	281,841	-	-
		Reimbursement of General Fund Costs	299,372	-	-
		<i>Park and Recreational Sites and Facilities Fund</i>			
		City Hall Park	-	-	-
		Community Build	-	-	-
		Downey Rec Center - Childcare Center	-	-	-
		Downey Recreation Center Childcare	-	-	-
		Drum Barracks	-	-	-
		Rockwood Pocket Park	-	-	-
		Rosecrans Sports Fields	-	-	-
		Sheldon Arleta	-	-	-
		Sun Valley Rec Center Field & Restroom	-	-	-
		<i>Convention Center Revenue Fund</i>			
		LACC Private Operator Cash Flow	5,000,000	-	-
		Building and Safety Expense	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Convention Center Revenue Fund</i>			
		Contingency for Obligatory Changes	-	-	-
		LACC Private Operator Account****	21,722,301	-	-
		Other Departments	-	-	-
		Recreation and Parks	-	-	-
		Reserve	-	-	-
		Reimbursement of General Fund Costs	-	-	-
		Convention Center Facility Reinvestment	2,075,000	-	-
		LACC Private Operator Reserve****	289,494	-	-
		<i>Neighborhood Empowerment</i>			
		Arleta Neighborhood Council	-	-	-
		Arroyo Seco Neighborhood Council	-	-	-
		Atwater Village	-	-	-
		Bel Air-Beverly Crest Neighborhood Council	-	-	-
		Boyle Heights Neighborhood Council	-	-	-
		Canndu Neighborhood Council	-	-	-
		Canoga Park Neighborhood Council	-	-	-
		CD 2 NC Grant Program	-	-	-
		CD 5 Palms NC Funding	-	-	-
		CD 7 STNC Funding	-	-	-
		Central Alameda	-	-	-
		Central Hollywood Neighborhood Council	-	-	-
		Central San Pedro Neighborhood Council	-	-	-
		Chatsworth Neighborhood Council	-	-	-
		Coastal San Pedro Neighborhood Council	-	-	-
		Congress/Budget Advocacy Account	37,860	-	-
		Contingency for Obligatory Changes	-	-	-
		Del Rey Neighborhood Council	-	-	-
		Downtown Los Angeles Neighborhood Council	-	-	-
		Eagle Rock Neighborhood Council	-	-	-
		East Hollywood Neighborhood Council	-	-	-
		Elysian Valley Riverside Neighborhood Council	-	-	-
		Empowerment Congress Central	-	-	-
		Empowerment Congress North Neighborhood Council	-	-	-
		Empowerment Congress Southwest	-	-	-
		Empowerment Congress Southwest St	-	-	-
		Empowerment Congress West Area	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Neighborhood Empowerment</i>					
		Encino Community Council	-	-	-
		Foothill Trails District	-	-	-
		Glassell Park Neighborhood Council	-	-	-
		Granada Hills North Neighborhood Council	-	-	-
		Granada Hills South Neighborhood Council	-	-	-
		Greater Cypress Park Neighborhood Council	-	-	-
		Greater Echo Park Elysian Neighborhood Council	-	-	-
		Greater Griffith Park Neighborhood Council	-	-	-
		Greater Toluca Lake Neighborhood Council	-	-	-
		Greater Valley Glen Comm Neighborhood Council	-	-	-
		Greater Wilshire Neighborhood Council	-	-	-
		Harbor City Neighborhood Council	-	-	-
		Harbor Gateway North Neighborhood Council	-	-	-
		Harbor Gateway South Neighborhood Council	-	-	-
		Historic Cultural Neighborhood Council	-	-	-
		Historic Highland Park Neighborhood Council	-	-	-
		Hollywood Hills - West Neighborhood Council	-	-	-
		Hollywood Studio District Neighborhood Council	-	-	-
		Hollywood United Neighborhood Council	-	-	-
		LA-32 Neighborhood Council	-	-	-
		Lake Balboa Neighborhood Council	-	-	-
		Lincoln Heights Neighborhood Council	-	-	-
		Macarthur Park Neighborhood Council	-	-	-
		Mar Vista Community Council	-	-	-
		Mid City Neighborhood Council	-	-	-
		Mid City West Neighborhood Council	-	-	-
		Mid-Town North Hollywood Neighborhood Council	-	-	-
		Mission Hills Neighborhood Council	-	-	-
		Neighborhood Council Funding Program	3,552,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Neighborhood Empowerment</i>			
		Neighborhood Empowerment - Future Year	168,529	-	-
		North Hills East Neighborhood Council	-	-	-
		North Hills East Neighborhood Council	-	-	-
		North Hills West Neighborhood Council	-	-	-
		North Hollywood North East Neighborhood Council	-	-	-
		North Hollywood West Neighborhood Council	-	-	-
		Northridge East Neighborhood Council	-	-	-
		Northridge South Neighborhood Council	-	-	-
		Northridge West Neighborhood Council	-	-	-
		Northwest San Pedro Neighborhood Council	-	-	-
		Olympic Park Neighborhood Council	-	-	-
		Pacoima Neighborhood Council	-	-	-
		Palms Neighborhood Council	-	-	-
		Panorama City Neighborhood Council	-	-	-
		Park Mesa Heights Community Council	-	-	-
		Pico Neighborhood Council	-	-	-
		Pico Union Neighborhood Council	-	-	-
		Porter Ranch Neighborhood Council	-	-	-
		Rampart Village Neighborhood Council	-	-	-
		Reseda Neighborhood Council	-	-	-
		Reseda Neighborhood Council	-	-	-
		Sherman Oaks Neighborhood Council	-	-	-
		Silver Lake Neighborhood Council	-	-	-
		South Robertson Neighborhood Council	-	-	-
		Southeast/Central Avenue Neighborhood Council	-	-	-
		Studio City Neighborhood Council	-	-	-
		Sun Valley Area Neighborhood Council	-	-	-
		Sunland-Tujunga Neighborhood Council	-	-	-
		Sylmar Neighborhood Council	-	-	-
		Tarzana Neighborhood Council	-	-	-
		United Neighborhoods	-	-	-
		Valley Village Neighborhood Council	-	-	-
		Van Nuys Neighborhood Council	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Neighborhood Empowerment</i>			
		Venice Neighborhood Council	-	-	-
		Voices Of 90037	-	-	-
		Watts Neighborhood Council	-	-	-
		West Adams Neighborhood Council	-	-	-
		West Hills Neighborhood Council	-	-	-
		West Los Angeles Neighborhood Council	-	-	-
		Westchester Playa Del Rey Neighborhood Council	-	-	-
		Westlake North Neighborhood Council	-	-	-
		Westlake South Neighborhood Council	-	-	-
		Westside Neighborhood Council	-	-	-
		Westwood Neighborhood Council	-	-	-
		Wilmington Neighborhood Council	-	-	-
		Wilshire Center-Koreatown Neighborhood Council	-	-	-
		Winnetka Neighborhood Council	-	-	-
		Woodland Hills-Warner Center Neighborhood Council	-	-	-
		<i>Street Lighting Maintenance Assessment Fund</i>			
		Assessment District Analysis	-	-	-
		Contingency for Obligatory Changes	-	-	-
		County Collection Charges	135,000	-	-
		Energy	12,920,149	-	-
		Energy and Maintenance	-	-	-
		Energy and Maintenance	-	-	-
		Engineering Special Service Fund	-	-	-
		Fire Hydrant Conflict Program	-	-	-
		Fleet Replacement	-	-	-
		Graffiti Removal	330,000	-	-
		High Voltage Interface Program	-	-	-
		LED DWP Loan Repayment	1,593,111	-	-
		LED Fixtures	2,500,000	-	-
		Miscellaneous Expenses	-	-	-
		Official Notices	45,000	-	-
		Official Notices	-	-	-
		Pole Painting	250,000	-	-
		Reserve for Future Operations and Maintenance	-	-	-
		Tree Trimming	1,000,000	-	-
		West LA Unit 3 - STM	-	-	-
		Reimbursement of General Fund Costs	7,147,659	-	-
		<i>Telecommunications Liquidated Damages - TDA</i>			

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Telecommunications Liquidated Damages - TDA</i>			
		AT&T Settlement	-	-	-
		Cable Franchise Oversight	282,500	-	-
		Contingency for Obligatory Changes	-	-	-
		Customer Relationship Management System	-	-	-
		Grants to Citywide Access Corporation	250,000	-	-
		L.A. Cityview 35 Operations	559,943	-	-
		PEG Access Capital Costs	694,000	-	-
		Reserve - AT&T PEG Access	-	-	-
		Reserve for PEG Access Capital Costs	18,511,808	-	-
		Reimbursement of General Fund Costs	3,720,382	-	-
		<i>Workforce Investment Act Fund</i>			
		Avalon Park Plaza Float Loan	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Engineering Special Services	-	-	-
		Fair Housing Congress	-	-	-
		Leases and Rent	-	-	-
		UHC - Crossing at North Hill - H219	-	-	-
		WIA Dislocated Worker WIB Innovation Fund	-	-	-
		Workforce Investment Act Adult	-	-	-
		Workforce Investment Act Adult	-	-	-
		Workforce Investment Act Adult	-	-	-
		Workforce Investment Act Adult WIB Innovation Fund	-	-	-
		Workforce Investment Act Dislocated Worker	-	-	-
		Workforce Investment Act New Start - 15%	-	-	-
		Workforce Investment Act Program Income	-	-	-
		Workforce Investment Act Rapid Response	-	-	-
		Workforce Investment Act Youth	-	-	-
		Workforce Investment Act Youth Program	-	-	-
		Reimbursement of General Fund Costs	6,007,772	-	-
		RELATED COSTS CAO	-	-	-
		RELATED COSTS-CITY ATTORNEY	-	-	-
		RELATED COSTS-CONTROLLER	-	-	-
		Related Costs-Mayor	-	-	-
		<i>Rent Stabilization Trust Fund</i>			

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Rent Stabilization Trust Fund</i>					
		Contingency for Obligatory Changes	-	-	-
		Contract Programming - Systems Upgrades	400,000	-	-
		Engineering Special Service Fund	-	-	-
		Fair Housing	330,000	-	-
		Hearing Officer Contract	12,500	-	-
		Outside Legal Services	-	-	-
		Relocation Services Provider Fee	-	-	-
		Rent and Code Outreach Program	100,000	-	-
		Service Delivery	-	-	-
		Unallocated	8,542,241	-	-
		Reimbursement of General Fund Costs	5,377,287	-	-
<i>Arts and Cultural Facilities and Services Trust Fund</i>					
		11755 W Olympic Blvd 90025	-	-	-
		Bur of Engineering - Percent Art Projects	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Cultural Affairs Department Trust	-	-	-
		General Services Trust Fund	-	-	-
		Landscaping and Miscellaneous Maintenance	150,000	-	-
		LAPD - Percent for Art Projects	-	-	-
		Others (Prop K Maintenance)	150,087	-	-
		Public Arts Projects	-	-	-
		Reserve for Cash Balance	-	-	-
		Solid Waste Resources Revenue Fund	13,982	-	-
		Studio City Parking Structure	-	-	-
		Reimbursement of General Fund Costs	4,222,991	-	-
<i>Arts Development Fee Trust Fund</i>					
		11755 W Olympic Blvd 90025	-	-	-
		12510 W Raymer St 91605	-	-	-
		13068 W Saticoy St 91605	-	-	-
		1704 W 37th Drive 90018	-	-	-
		225S Lincoln Blvd 90291	-	-	-
		380 W World Way 90045	-	-	-
		3901 S Western Ave 90062	-	-	-
		4365 S Glencoe Ave 90292	-	-	-
		5040 S Western Ave 90062	-	-	-
		5075 S Slauson Ave 90230	-	-	-
		555 E Ramirez Street	-	-	-
		6022 W Avion Dr 90045	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Arts Development Fee Trust Fund</i>			
		6904 W Hollywood Blvd 90028	-	-	-
		707W Wilshire Blvd 90017	-	-	-
		707W Wilshire Lower Level 2 90017	-	-	-
		717 W 9th St 90017	-	-	-
		830 S Flower St 90017	-	-	-
		900S Figueroa St 90015	-	-	-
		Arts and Cultural Facilities and Services Fund (Schedule 24)	543,793	-	-
		Arts Projects	1,814,618	-	-
		Public Arts Projects	-	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	3,333,204	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	1,388,600	-	-
		RELATED COSTS-CITY ATTORNEY	-	-	-
		Related Costs-Mayor	-	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	558,888	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	506,809	-	-
		Reimbursement of General Fund Costs	329,231	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	-	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	2,341,921	-	-
		Reimbursement of General Fund Costs	2,217,367	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	1,998,699	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	-	-	-
		<i>Allocations from Other Governmental Agencies and Sources</i>			
		Reimbursement of General Fund Costs	-	-	-
		<i>City Ethics Commission Fund</i>			

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>City Ethics Commission Fund</i>			
		Ethics Commission - Future Year	198,031	-	-
		<i>Staples Arena Trust Fund</i>			
		Unallocated	13,036,147	-	-
		<i>Citywide Recycling Fund</i>			
		Commercial Recycling Development and Capital Costs	700,000	-	-
		Contingency for Obligatory Changes	-	-	-
		Private Sector Recycling Programs	13,961,764	-	-
		PW-Sanitation Expense and Equipment	401,555	-	-
		Rate Stabilization Reserve	12,945,272	-	-
		Rebate and Incentives	1,324,511	-	-
		Solid Waste Resources Fund	196,053	-	-
		Reimbursement of General Fund Costs	6,716,077	-	-
		<i>Special Police Communications/911 System Tax Fund</i>			
		Communication System	-	-	-
		Computer-Aided Dispatch System	-	-	-
		Fire Department Radios	220,000	-	-
		<i>Local Transportation Fund</i>			
		Bicycle Commuter Assistance	-	-	-
		Bicycle Commuter Assistance	-	-	-
		Bicycle Fac Support Material	-	-	-
		Bicycle Facilities Support Material	-	-	-
		Bicycle Fac Support Material	-	-	-
		Bicycle Parking	-	-	-
		Bicycle Parking	-	-	-
		Bike Lanes Program - Citywide	-	-	-
		Bike Path Maintenance & Refurbishment	-	-	-
		Bike Path Maintenance & Refurbishment	-	-	-
		Bikepath Maintenance/Refurbishment	-	-	-
		Bikeways Program	-	-	-
		CicLAvia Program	500,000	-	-
		Engineering Special Services	-	-	-
		Pedestrian Safety Program	-	-	-
		Pedestrian Safety Program	-	-	-
		Project Tech Support	-	-	-
		Project Tech Support - Bikeways	-	-	-
		Safety Education	100,000	-	-
		San Fernando Rd Bike Path	-	-	-
		San Fernando Road Bike Path	-	-	-
		San Fernando Road Bike Path	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Local Transportation Fund</i>			
		Sharrows Pavement Markings	-	-	-
		<i>Planning Case Processing Special Fund</i>			
		Contingency for Obligatory Changes	-	-	-
		Cornfield A.S. Redevelopment (CRA)	-	-	-
		Expedited Permits	50,000	-	-
		Major Projects Review	100,000	-	-
		Reserve for Future Costs	2,455,492	-	-
		Reimbursement of General Fund Costs	12,662,326	-	-
		<i>Disaster Assistance Trust Fund</i>			
		Appropriation to Housing Department	-	-	-
		Appropriation to SCM Fund	-	-	-
		Department of Water and Power / Power	-	-	-
		Department of Water and Power / Water	-	-	-
		Disaster Costs Reimbursements to Other Departments	48,530,208	-	-
		Solid Waste Resources Fund	-	-	-
		State Disaster Assistance	-	-	-
		Stormwater Pollution Abatement Fund	-	-	-
		<i>Landfill Maintenance Special Fund</i>			
		Contingency for Obligatory Changes	-	-	-
		PW-Sanitation Expense and Equipment	250,000	-	-
		Reimbursement of General Fund Costs	-	-	-
		<i>Household Hazardous Waste Special Fund</i>			
		Contingency for Obligatory Changes	-	-	-
		PW-Sanitation Expense and Equipment	1,780,627	-	-
		Solid Waste Resources Fund	-	-	-
		Zoo Enterprise Trust Fund (Schedule 44)	20,000	-	-
		Reimbursement of General Fund Costs	391,548	-	-
		<i>Building and Safety Building Permit Enterprise Fund</i>			
		Alterations and Improvements	6,000,000	-	-
		Bank Fees	1,400,000	-	-
		Building and Safety Expense and Equipment	14,851,940	-	-
		Building and Safety Lease Costs	418,661	-	-
		Building and Safety Training	150,000	-	-
		Contingency for Obligatory Changes	9,275,000	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Building and Safety Building Permit Enterprise Fund</i>					
		Engineering Special Service Fund	-	-	-
		EWDD Summer Youth	40,000	-	-
		Planning Expense and Equipment	-	-	-
		Planning Lease Costs	-	-	-
		Planning Training	-	-	-
		Reimbursement Offset	-	-	-
		Reserve for Compensated Time Off - Current Year	14,250,000	-	-
		Reserve for Compensated Time Off - Prior Years	18,500,000	-	-
		Reserve for Future Costs	20,000,000	-	-
		Reserve for Revenue Fluctuations	2,500,000	-	-
		Reserve for Unanticipated Costs	1,167,111	-	-
		Special Services Costs	200,000	-	-
		Systems Development Project Costs	3,795,060	-	-
		Reimbursement of General Fund Costs	47,515,819	-	-
<i>Housing Opportunities For Persons With AIDS Fund</i>					
		HOPWA Information Services	-	-	-
		HOPWA Project Sponsor Administration	-	-	-
		HOPWA Subsidy Assistance	-	-	-
		HOPWA Support Services	-	-	-
		HOPWA Technical Assistance	-	-	-
		Other	-	-	-
		Outside Auditor	75,000	-	-
		Project Sponsor Administration	-	-	-
		Project Sponsor Administration	-	-	-
		Reimbursement of General Fund Costs	54,656	-	-
<i>Code Enforcement Trust Fund</i>					
		Contingency for Obligatory Changes	-	-	-
		Contract Programming - Systems Upgrades	580,000	-	-
		Engineering Special Service Fund	-	-	-
		Foreclosure Registry System - Contractual Services	-	-	-
		Hearing Officer Contract	171,000	-	-
		Miscellaneous	-	-	-
		Outside Legal Services	-	-	-
		Rent and Code Outreach Program	100,000	-	-
		Service Delivery	964,000	-	-
		Unallocated	35,465,329	-	-
		Reimbursement of General Fund Costs	16,527,949	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>El Pueblo de Los Angeles Historical Monument Revenue Fund</i>			
		Contingency for Obligatory Changes	-	-	-
		Recreation and Parks	-	-	-
		Reserve for Capital Improvements	-	-	-
		Reimbursement of General Fund Costs	1,061,190	-	-
		<i>Zoo Enterprise Trust Fund</i>			
		Animal Purchases and Sales	-	-	-
		Bequests	-	-	-
		Bequests	-	-	-
		Contingency for Obligatory Changes	-	-	-
		GLAZA Marketing Refund	1,210,945	-	-
		Reserve for Revenue Fluctuations	918,066	-	-
		Zoo Programs and Operations	-	-	-
		Zoo Wastewater Facility	-	-	-
		<i>Central Recycling Transfer Station Fund</i>			
		CLARTS Community Amenities	280,836	-	-
		Contingency for Obligatory Changes	-	-	-
		Private Haulers Expense	390,771	-	-
		Private Landfill Disposal Fees	2,600,956	-	-
		PW-Sanitation Expense and Equipment	3,332,246	-	-
		Solid Waste Resources Fund	140,923	-	-
		Reimbursement of General Fund Costs	170,018	-	-
		<i>Street Damage Restoration Fee Special Fund</i>			
		Contingency for Obligatory Changes	-	-	-
		Reimbursement of General Fund Costs	1,308,052	-	-
		<i>Municipal Housing Finance Fund</i>			
		Affordable Housing Trust Fund	-	-	-
		Contingency for Obligatory Changes	-	-	-
		Contract Programming - Systems Upgrades	162,260	-	-
		Engineering Special Service Fund	-	-	-
		Loan Servicing	150,000	-	-
		Occupancy Monitoring	340,000	-	-
		Other	-	-	-
		Professional Services Contract	80,000	-	-
		Service Delivery	-	-	-
		WY Vernwood Economic Analysis	-	-	-
		Reimbursement of General Fund Costs	564,411	-	-
		<i>Measure R Traffic Relief and Rail Expansion Fund</i>			

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Measure R Traffic Relief and Rail Expansion Fund</i>					
		2nd Street Retaining Wall (420 W. 2nd)	-	-	-
		Active Transportation Program	-	-	-
		Advance Planning	-	-	-
		ARRA Transit Priority System	-	-	-
		ATSAC Project Front Funding	-	-	-
		ATSAC Replacement Hubs	500,000	-	-
		Berm Repair and Replacement Program	-	-	-
		Bicycle Friendly Streets	-	-	-
		Bicycle Plan/Program	2,100,000	-	-
		Bicycle Plan/Program - Other	-	-	-
		Bridge Program	-	-	-
		Broadway Streetscape Project	-	-	-
		Bus Stop Security Lighting Unit 18	-	-	-
		CicLAVia Program	-	-	-
		City Transit	-	-	-
		Colorado Blvd Near Figueroa St Sinkhole	-	-	-
		Contingency for Obligatory Changes	-	-	-
		District Office Support	-	-	-
		Downtown LA Street Car Project	-	-	-
		Exposition Bikeway Centinela Crossing	-	-	-
		Hill Oak Drive Bulkhead (5716 Hill Oak)	-	-	-
		Implementation of Bicycle and Pedestrian Projects	-	-	-
		Matching Funds - Measure R Projects	-	-	-
		Matching Funds - Measure R Projects/ LRPT/30-10	-	-	-
		Median Island Maintenance	1,000,000	-	-
		Montecito Retaining Wall Replacement Phase 4 (1039 Montecito)	-	-	-
		Paint and Sign Maintenance	1,000,000	-	-
		Pedestrian Plan/Program	2,100,000	-	-
		Pedestrian Plan/Program	-	-	-
		Pedestrian Safety Devices	-	-	-
		Permit Parking Enforcement and Support	-	-	-
		Regional Transit Consulting Services	-	-	-
		Safe Routes to School Study	-	-	-
		Signal Improvement Construction	-	-	-
		Sylmar/San Fernando Tran Inter	-	-	-

2015-16 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Measure R Traffic Relief and Rail Expansion Fund</i>					
		Traffic Asset Management System	-	-	-
		Transportation Element Plan Update	-	-	-
		Wilshire Resurfacing San Vicente To Western	-	-	-
		Reimbursement of General Fund Costs	12,801,857	-	-
<i>Multi-Family Bulky Item Special Fund</i>					
		Department of Water and Power Fees	450,000	-	-
		Miscellaneous Expenses	-	-	-
		PW-Sanitation Expense and Equipment	2,500,000	-	-
		Rate Stabilization Reserve	2,891,062	-	-
		Solid Waste Resources Fund	2,164,590	-	-
		Reimbursement of General Fund Costs	1,895,809	-	-
Total			\$849,263,852	-	-

10 YEAR HISTORY OF BUDGET (\$million)

Fiscal Year	Total Budget			Percent Change	General Fund Budget			Percent Change
	Proposed	Adopted			Proposed	Adopted		
2015-16	\$ 8,568.3	n/a		n/a	\$ 5,392.2	n/a		n/a
2014-15	8,100.1	8,122.9		0.28%	5,117.5	5,138.3		0.41%
2013-14	7,688.5	7,685.5		-0.04%	4,872.4	4,866.9		-0.11%
2012-13	7,223.2	7,246.1		0.32%	4,537.9	4,550.5		0.28%
2011-12	6,904.5	6,871.6		-0.48%	4,379.0	4,385.7		0.15%
2010-11	6,732.5	6,749.2		0.25%	4,339.0	4,375.2		0.83%
2009-10	7,048.3	6,884.8		-2.32%	4,444.2	4,399.8		-1.00%
2008-09	7,010.9	7,113.1		1.46%	4,475.1	4,553.7		1.76%
2007-08	6,787.0	6,817.7		0.45%	4,437.8	4,437.8		0.00%
2006-07	6,672.0	6,673.2		0.02%	4,336.7	4,338.7		0.05%
2005-06	5,954.6	5,985.3		0.5%	3,926.4	3,947.1		0.5%

Five-Year Projection of Sworn and Civilian Salaries in the Police Department

Sworn	Proposed Budget 2015-16	Estimated 2016-17	Estimated 2017-18	Estimated 2018-19	Estimated 2019-20
No. Authorized Positions	10,559	10,534	10,534	10,534	10,534
Average Filled	9,904	9,904	9,904	9,904	9,904
Net New Hired	-	-	-	-	-
Funding Required (Million)	\$ 1,031.7	\$ 1,071.2	\$ 1,102.2	\$ 1,102.2	\$ 1,102.2
Additional Funding Needed for Every 1% Salary Increase (Million)	\$ 10.3	\$ 10.7	\$ 11.0	\$ 11.0	\$ 11.0
 Civilian					
No. Authorized Positions	3,313	3,313	3,313	3,313	3,313
Average Filled	2,755	2,755	2,755	2,755	2,755
Funding Required (Million)	\$ 229.3	\$ 229.3	\$ 229.3	\$ 229.3	\$ 229.3
Additional Funding Needed for Every 1% Salary Increase (Million)	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3

NOTES:

1. For projection purposes, it is assumed that sworn hiring will be maintained to counteract attrition for no net gain in the number of officers. Sworn attrition assumptions factor in the impacts of DROP. For civilian staffing, it is assumed that attrition and hiring will increase from 2014-15 levels by approximately 48 positions.

2. Salary adjustment negotiations are ongoing for civilians and have concluded with Sworn employees through January 17, 2018 for employees covered by Memorandum of Understanding (MOU) No. 24 and through September 30, 2015 for employees covered by MOU No. 25. For these purposes, no salary adjustments beyond those negotiated to date are included in the annual cost. If salary adjustments are made, the increase in cost is compounded in future years.

3. Projecting the source of funds for on-going years is not possible as State and Federal grants fluctuate significantly over time. However, it is assumed that the majority of these costs will be a General Fund expense.

4. Funding required is for direct costs only and does not include increased funding levels that would be required for benefits.

**2015-16 PROPOSED BUDGET
CIVILIAN SALARY ACCOUNT CALCULATION**

Assumptions for 2015-16:

- 1.) An average of 2,755 civilian positions will be filled throughout the year (8.3% vacancy rate).
- 2.) Average Salary is \$3,071 per pay period, or \$79,846 per year.
- 3.) Civilian position counts and salary funding are inclusive of positions transferred from the Department of General Services as part of the Office of Public Safety functional transfer in 2012-13.
- 4.) Salary adjustments are subject to change pending ongoing labor negotiations.

2014-15 Adopted Budget	\$	231,713,520
2015-16 Salary Requirement		<u>229,335,115</u>
Change	\$	<u>(2,378,405)</u>

Obligatory Changes

	<u>BB No.</u>	<u>Amount</u>	<u>Description</u>
	2	695,001	Salary Step Plan and Turnover Effect
	4	<u>843,199</u>	Change in Number of Working Days
Total Non-Discretionary Changes		<u>\$ 1,538,200</u>	

Discretionary Changes

	<u>BB No.</u>	<u>Amount</u>	<u>Description</u>
	12	\$ (1,808,249)	One-Time Salary Reductions
	15	(2,219,375)	Funding Shift for Municipal Officer Reallocation
	31	<u>111,019</u>	Public Safety Technology Team
Total Discretionary Changes		<u>\$ (3,916,605)</u>	

TOTAL CHANGES FROM 2013-14 \$ (2,378,405)

TOTAL CIVILIAN SALARY \$ 229,335,115

**2015-16 PROPOSED BUDGET
FIRE DEPARTMENT SWORN SALARY ACCOUNT CALCULATION**

Assumptions for 2015-16:

- 1.) On July 1, 2015, 3,105 Firefighters are estimated to be on the payroll.
- 2.) 185 Firefighters (Sworn members) will leave over the course of the year, not including Academy attrition.
- 3.) 180 recruits will be hired in three classes at Drill Tower 81.
- 4.) 80 percent of recruits will graduate from the Academy, resulting in 144 graduates to offset attrition. Two 20-week Academy classes will be completed in FY 2015-16 resulting in 96 recruits to the field. An additional 42 recruits from FY 2014-15 are expected to graduate in FY 2015-16 for a total of 138 new Firefighters to offset sworn attrition.
- 5.) Average Salary is \$4,504 per pay period, or \$117,549 per year, including bonuses.
- 6.) Vacation paid out at separation will total approximately \$4.5 million.
- 7.) Unused Sick time paid out at separation will total approximately \$4.9 million.
- 8.) Banked overtime paid out will total approximately \$5.6 million.

2014-15 Adopted Budget	\$ 340,623,022
2015-16 Salary Requirement	<u>359,463,357</u>
Change	<u><u>\$ 18,840,335</u></u>

Non-Discretionary Changes

<u>BB No.</u>	<u>Amount</u>	<u>Description</u>
1	\$ 5,089,683	2015-16 Employee Compensation Adjustment
2	1,401,159	Change in Number of Working Days
4	25,314,833	Salary Step Plan and Turnover Effect
5	437,178	Full Funding for Partially Financed Positions
6	(1,457,882)	Deletion of One-Time Funding
7	<u>(324,597)</u>	<u>Deletion of Funding for Resolution Authorities</u>
Total Non-Discretionary Changes	<u><u>\$ 30,460,374</u></u>	

**2015-16 PROPOSED BUDGET
FIRE DEPARTMENT SWORN SALARY ACCOUNT CALCULATION**

Discretionary Changes

	<u>BB No.</u>	<u>Amount</u>	<u>Description</u>
	11	\$ (20,000,000)	Salary Expense Adjustment
	12	207,676	LAX Airport Security - Blue Ribbon Panel
	13	817,250	Four Geographic Bureau Structure
	14	1,339,191	Engine 35
	15	313,839	Emergency Incident Technicians
	19	329,121	Fire Station 80 Aircraft Rescue and Firefighting
	20	(256,654)	Deletion of Positions
	22	132,135	Dispatch System Manager
	24	611,875	Development Services
	29	3,604,467	Firefighter Hiring and Training
	30	237,734	Firefighter Recruitment Unit
	31	241,280	Drill Tower Bonus
	32	45,311	Deferred Civilianization
	33	419,718	Rescue Maintenance
	39	162,365	FireStatLA Unit
	41	128,327	Homeland Security Grants Unit
	42	46,326	Special Olympics World Games
Total Discretionary Changes		<u>\$ (11,620,039)</u>	
 TOTAL CHANGES FROM 2014-15		 \$ 18,840,335	
 TOTAL SWORN SALARY		 \$ 359,463,357	

**2015-16 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Building and Safety						
Soft Story Retrofit Plan Check Program To implement the Soft Story Retrofit Program and provide plan check services.	14	The positions will be funded by the Building and Safety Permit Enterprise Fund.	\$ -	\$ 530,206	1 1 5 1	Building Civil Engineer I Clerk Typist Structural Engineering Associate II Office Engineering Technician I
Soft Story Retrofit Inspection Program To implement the Soft Story Retrofit Program and provide inspection services.	26		\$ -	\$ 485,114	1 6	Senior Building Inspector Building Inspector
City Clerk						
Health Commission Support The Health Commission's purpose is to determine the health needs of the people of the City of Los Angeles, determine whether those needs are being met, and to help determine the best and most cost effective ways of meeting those needs.	7	The position will be funded by the City Health Commission Trust Fund			1	Commission Executive Assistant
City Planning						
Great Streets Initiative To support the Great Streets Initiative	12	The positions will be funded by the Measure R Local Return Fund.	\$ -	\$ 598,988	1 2	City Planner City Planning Associate
LA RiverWorks To develop the Los Angeles River Improvement Overlay (LA-RIO) design guidelines and support updates to the ten Community Plans along the river corridor.	18	The position will be funded by the General Fund.	\$ 45,000	\$ -	1	City Planning Associate
Land Use Survey Data To develop a universal Land Use Survey data collection mobile application to improve operational efficiency.	39	The position will be funded by the City Planning Systems Development Fund.	\$ -	\$ 323,869	1	Programmer Analyst V
BuildLA BuildLA will introduce new web-enabled technology to be used by multiple City departments to receive, assign, review, process, manage, and track all customer requests for services relating to the use and development of land.	37	The position will be funded by the City Planning Systems Development Fund.	\$ -	\$ 313,705	1 1 1	Senior Systems Analyst I Systems Programmer II City Planner
Finance						
On-Line Live Chat Pilot Program To establish a web-based chat program where customers are able to obtain instant, detailed responses to questions or inquiries relative to business tax.	13	Two positions and contractual services funding are provided to develop a cloud-based platform for online chat capability.	\$ 117,818	\$ -	2	Customer Service Specialist

**2015-16 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Fire						
Fire Station 80 Aircraft Rescue and Maintenance Positions are added to drive and operate the new Federally-mandated Aircraft Rescue and Firefighting (ARFF) apparatus at Fire Station 80 at LAX. The Department of Airports is purchasing the apparatus as part of a two-phase procurement process. The Department of Airports will also reimburse the cost of the positions.	18	New resolution authority positions are added with six-months funding	\$ 329,121		6	Engineer of Fire Department
Firefighter Recruitment Unit Implementation of a comprehensive recruitment strategy, which includes recruitment, mentoring, preparing candidates, and youth development.	29	New resolution authority positions are added with six-months funding. Includes expense and equipment costs.	405276	0	2 2 1	Fire Captain I Firefighter III Senior Clerk Typist
Vehicle Management System Implement a Vehicle Management System (VMS) in the Fire Department as part of a Citywide effort, as instructed by Council (C.F. 12-0821).	36	New positions are added with six-months funding	\$ 97,420	\$ -	1 1	Management Analyst I Senior Systems Analyst I
Community Liaison Office This position will serve as the Intergovernmental Relations Specialist to work with Council Offices, Mayor and other community partners.	44	New resolution authority position and 12-m	\$ 82,577		1	Senior Project Coordinator
General Services						
Chief Sustainability Officer This position will act as the Department's Chief Sustainability Officer and oversee the implementation of the Sustainability Plan.	23	Six-months General Fund	\$ 79,767	\$ -	1	Chief Management Analyst
Information Technology Agency						
Mainframe Migration Add funding in the Contractual Services (\$912,000) and Office and Administrative (\$85,000) accounts to transition from the City-operated mainframe to a vendor-hosted cloud solution. The Department is working to transition the remaining legacy applications from the mainframe to a distributed open system platform to reduce the City's costs. Funding is provided for transition costs, hardware, and staff training.	18		\$ 997,000	\$ -	0	

**2015-16 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Information Technology Agency (continued)						
Cyber Security Operations Center	20		\$ 867,005	\$ -	1	Systems Programmer III
Add six-months funding and resolution authority for one Systems Programmer III, Contractual Services Account (\$21,000) funding, and one-time funding in the Communications Services (\$550,000) and Office and Administrative (\$229,000) accounts to implement a Cyber Security Operations Center to provide cyber security to all non-proprietary City departments, including prevention and detection of breaches, restoration of systems, and data analysis. Related costs consist of employee benefits.						
Police						
Mobile and Supporting Infrastructure Technology						
To deploy Body-Worn-Video-Cameras with patrol and specialized units such as bike, Metro, and gang deployments. This service will capture video and audio of officer-related activities and will serve as evidence in criminal investigations/prosecutions, provide clarity to administrative investigations, and increase accountability for the community and officers.	30	Federal grants will provide up to 50 percent additional funding for this project.	\$ 4,550,000	\$ -		
Public Works - Contract Administration						
Sidewalk Repair Program - Inspection & Compliance	11/26			\$ 629,260		
Add one resolution authority for one Management Analyst II and continue resolution authority and add funding for two Senior Construction Inspectors and three Construction Inspectors approved during 2014-15 for the Sidewalk Repair Program (C.F. 14-0163-S4). Funding is also provided for overtime (\$31,500) and relateds expenses (\$52,526).		Funding is provided from the Sidewalk Repair Fund			2 3 1	Construction Inspector Senior Construction Inspector Management Analyst II
Public Works - Engineering						
Sidewalk Repair Program						
Funding and resolution authority is provided for ten positions to support the Sidewalk Repair Program (C.F. 14-0163-S4). See related Bureau of Contract Administration, Bureau of Street Services, Department of Recreation and Parks items.	19	Positions will be created by the newly created Sidewalk Repair Fund.	\$ 1,441,303		1 2 1 1 2 1 1 1	Senior Civil Engineer Civil Engineer Management Analyst II Civil Engineering Associate II Civil Engineering Associate III Geographic Information Specialist Survey Party Chief Land Survey Assistant

**2015-16 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Public Works - Engineering (continued)						
Electronic Project Document Control System						
Contractual Services Account funding is provided for the first phase of a Bureau-wide electronic project document control system. The system will allow all project documents to be stored and shared electronically.	24	Funding for the first phase will be provided by the Sewer Construction and Maintenance Fund		\$ 275,000		
Public Works - Sanitation						
Cybersecurity						
To coordinate with the Cybersecurity Operations Center to protect the Bureau's information technology infrastructure by developing cybersecurity policies, implementing cybersecurity measures, developing responses to cybersecurity attacks, training and educating staff, and staying updated on latest threats and vulnerabilities.	40	This position will be funded by the Sewer Construction and Maintenance Fund (48 percent), Solid Waste Resources Revenue Fund (47 percent), and Stormwater Pollution Abatement Fund (five percent).	\$ -	\$ 93,186	1	Information Systems Manager I
Sustainability City pLAn						
To develop and execute strategies to address issues such as energy use, waste elimination, education and outreach, and sustainable building design.	42	This position will be funded by the Sewer Construction and Maintenance Fund (48 percent), Solid Waste Resources Revenue Fund (47 percent), and Stormwater Pollution Abatement Fund (five percent).	\$ -	\$ 89,963	1	Environmental Affairs Officer
Climate Change						
To develop and execute strategies to address issues such as energy use, waste elimination, education and outreach, and sustainable building design.	43	The Environmental Engineering Associate II position will be funded by the Sewer Construction and Maintenance Fund (48 percent), Solid Waste Resources Revenue Fund (47 percent), and Stormwater Pollution Abatement Fund (five percent). The two Environmental Specialist I positions will be funded by the proprietary departments.	\$ -	\$ 67,942	1 2	Environmental Affairs Officer Environmental Specialist I

**2015-16 PROPOSED BUDGET
New Initiatives by Department**

Department	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Bureau of Street Lighting						
Co-Location Small Cell Communication Attachment						
Funding provided for 12 resolution positions to support the installation of communication attachments for newer and faster cellular technology.	10	Street Lighting Maintenance Assessment Fund will front-fund the program and will be reimbursed by telecommunication companies that purchase these telecommunication attachments.		\$ 2,099,441	1	Street Lighting Engineering Associate III
					1	Street Lighting Electrician
					1	Assistant Street Lighting Electrician
					1	Electrical Craft Helper
					1	Cement Finisher
					1	Cement Finisher Worker
					2	Street Lighting Engineering Associate II
					1	Civil Engineering Draft Technician
					2	Maintenance and Construction Helper
					1	Street Lighting Electrician Supervisor I
Bureau of Street Services						
Great Streets Initiative						
To support and implement the Great Streets Initiative. These positions will perform regular code enforcement, perform frequent overnight street sweeping, and provide coordinated and concentrated improvements on major commercial corridors.	5	Nine-months funding is provided for these positions, funded by Measure R.	\$ -	\$ 1,275,000	2	Motor Sweeper Operator
					4	Maintenance and Construction Helper
					1	Equipment Operator
					1	Heavy Duty Truck Operator
					1	Street Services Supervisor II
					1	Maintenance and Construction Helper
					1	Cement Finisher
					1	Equipment Operator
					1	Heavy Duty Truck Operator
					1	Street Services Investigator
Sidewalk Repair Program - Construction						
Continue resolution authority and add funding for 19 positions to support the Sidewalk Repair Program approved during 2014-15 (C.F. 14-0163-S4). Funding is also provided for additional staffing during peak workload periods.	22	Funding is provided by the Sidewalk Repair Fund		\$ 2,233,740	1	Carpenter
					6	Cement Finisher
					2	Equipment Operator
					2	Heavy Duty Truck Operator
					4	Maintenance and Construction Helper
					1	Management Analyst II
					1	Senior Clerk Typist
					2	Street Services Supervisor II
Sidewalk Repair Program - Street Tree						
Continue twelve resolution authority to support the Sidewalk Repair Program approved during 2014-15. Funding is also provided in the Contractual Service and Operating Supplies accounts.	13	Funding is provided by the Sidewalk Repair Fund		\$ 965,328	1	Tree Surgeon
					7	Tree Surgeon Supervisor I
					1	Tree Surgeon Assistant
					1	Plumber
					1	Light Equipment Operator
					1	Truck Operator

**2015-16 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Transportation						
Replacement Taxicab Information System						
Replace the Taxicab and Franchise Information System to provide on-line permitting and payment access, automation of notification of expired permits, vehicle inspections and fingerprinting. Rea-time status and violation information to field officers.	11	Special Purpose Funding is provided by the Transportation Regulation and Enforcement Trust Fund and the Proposition A Local Transit Assistance Fund		\$ -		
				\$ 598,464		
Strategic Capital Planning						
Responsible for the development of a strategic Citywide approach relative to the use of the Proposition C Anti-Grid Lock Transit Improvement Fund by 2017, along with prioritizing short and long term transportation capital improvement projects.	15		\$ 50,264		1	Transportation Planning Associate II
Great Streets Initiative						
Work in coordination with other City departments to improve the economic, access and mobility for fifteen corridors identified under Executive Directive One. These positions will support the design and installation of new streetscape improvements on five of the fifteen corridors and will conduct community outreach and concept development on nine additional corridors.	38	These positions are funded by the Measure R Local Return Fund.		\$ 1,753,224	2	Transportation Engineering Associate III
					2	Project Coordinator
Vision Zero						
Support the implementation of a Vision Zero policy to reduce the number of severe injuries and fatalities on the top ten priority corridors. This positions will be part of a taskforce working with other stakeholders to develop an action plan.	39	These positions are funded by the Measure R Local Return Fund		\$ 647,704	1	Supervising Transportation Planner I
					1	Transportation Planning Associate II
					1	Transportation Engineer
					1	Transportation Engineering Associate II
					1	Senior Project Coordinator
					1	Geographic Information Specialist
Recreation and Parks						
New and Expanded Facilities						
Add funding for recreational programming and maintenance of various new, renovated and expanded facilities and outdoor improvements.	7	Funding and contractual services and as-needed staffing are required to provide security services, recreational programming, and maintenance at new and expanded facilities.	\$ -	\$ 713,112	0	

**2015-16 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Recreation and Parks (continued)						
Emergency Management Coordinators						
Add funding and two Emergency Management Coordinator positions to fulfill the Department's responsibility as the City's Public Welfare and Shelter Division.	22	The Department will perform responsibilities outlined in the City's Admin. Code regarding the Public Welfare and Shelter Division.	\$ 149,673	\$ -	2	Emergency Management Coordinator
Chief Sustainability Officer						
Add resolution authority without funding for one Chief Management Analyst to act as the Department's Chief Sustainability Officer.	23	This position will oversee the implementation of the Sustainability pLAN in the Department.	\$ -	\$ -	1	Chief Management Analyst
Sidewalk Repair Program						
Continue funding for five resolution authority positions to manage contracts for sidewalk repairs adjacent to the Department's facilities.	6			\$ 371,869	2 1 1 1	Management Analyst II Management Assistant Senior Clerk Typist Accountant II

Comparison of Selected Service Levels

Department	Category	Unit of Measurement	Full Service Level Standard	Lowest Service Levels				Notes on Adopted / Proposed Service Levels		
				Year	Service Level	2012-13 Adopted	2013-14 Adopted		2014-15 Adopted	2015-16 Proposed
Aging	Services									
	Transportation One-Way Trips	Number of trips		1999-00	125,930	143,339	143,339	143,339	The increase from FY 2013-14 to FY 2014-15 in nutrition services is due to slight increases in OAA and GCP funding.	
	Number of frail/disabled people served	Number of persons			*	3,233	3,233	3,233		
	Congregate Meals Served	Number of meals		2006-07	903,064	833,010	824,033	861,261		
	Number of seniors served	Number of persons			*	12,162	12,031	12,575		
	Homebound Meals Delivered	Number of meals		1997-98	697,975	780,874	759,732	815,842		
Number of homebound seniors served	Number of persons			*	5,153	5,014	5,384			
Animal Services	Staffing (Personnel)									
	Animal Control Officers	Full-Time Equivalents (FTE's)	83	1993-94	48	64	63	63	Service level expected to increase from 2014-15 due to staff increases and reorganization.	
	Sr Animal Control Officers	Full-Time Equivalents (FTE's)	13	2010-11	10	12	11	11		
	Services									
Animal Care	Number of Kennels and Cages		2005-06	759	2,029	2,029	2,029	2,029		
Building and Safety	Code Enforcement									
	Code Enforcement Cases Closed	Number of Cases	Varies	1994/1995	16,475	23,000	22,000	21,000	No. of code enforcement requests.	
Police	Staffing (Personnel)									
	Total Authorized	Full-Time Equivalents (FTE's)		1982-83	9,676	13,647	13,706	13,707	13,833	
	Sworn Authorized	Full-Time Equivalents (FTE's)		1982-83	6,900	10,480	10,480	10,480	10,522	
	Sworn Funded	Full-Time Equivalents (FTE's)				9,923	9,713	9,810	9,759	
	Civilian Authorized	Full-Time Equivalents (FTE's)		1982-83	2,776	3,167	3,226	3,227	3,311	
	Civilian Funded	Full-Time Equivalents (FTE's)				2,800	2,868	2,905	2,864	
	Police Fleet Vehicles									
	Vehicle Replacement (Replacement Standard is 90,000 miles)	Percentage Replaced	32.0%	1982-83	0%	6.8%	12.3%	13.2%	11.6%	
		Total Cost in Millions	\$ 66.30	1982-83	\$ -	\$ 9.89	\$ 26.04	\$ 26.45	\$ 23.23	2015-16: LAPD will purchase 151 replacement Black and Whites and 401 various Plain, Undercover-Surveillance, Light Duty Trucks, Vans, and Motorcycles.
		General Fund				\$ 1.00	\$ 8.89	\$ 8.31	\$ 4.93	
	MICLA Financed				\$ 5.37	\$ 10.04	\$ 10.00	\$ 10.00		
	Forfeited Assets Fund				\$ 3.52	\$ 1.01	\$ 3.33	\$ 1.35		
	Supplemental Law Enforcement Services Fund				\$ -	\$ 6.10	\$ 4.81	\$ 6.95		
	Out of Service Rate	Patrol Vehicles Percentage	9.0%		12.0%	9.8%	11.4%	10.0%	11.0%	
		Fleetwide Percentage	7.0%			7.0%	9.5%	9.0%	8.0%	

Comparison of Selected Service Levels

Department	Category	Unit of Measurement	Full Service Level Standard	Lowest Service Levels				Notes on Adopted / Proposed Service Levels		
				Year	Service Level	2012-13 Adopted	2013-14 Adopted		2014-15 Adopted	2015-16 Proposed
Street Services	Tree Trimming									
	Broadhead: 650,000	Trees Trimmed per Year	90,000	1994-95	20,000	20,000	40,000	27,000	50,000	For 2014-15, the Bureau received \$3.0 million for contract tree trimming and \$0.5 million for on-demand tree trimming. For 2015-16, \$4.0 million is provided in the Bureau's Proposed Budget and \$2.5 million is provided in the Unappropriated Balance for 2015-16.
		Trim Cycle in Years	7.2	1994-95	31.5	32.5	16.25	24.1	14	
	Palm: 50,000	Trees Trimmed per Year	10,000	1994-95	5,600	N/A	N/A	N/A	N/A	
		Trim Cycle in Years	5.0	1994-95	8.9	N/A	N/A	N/A	N/A	
	Street Resurfacing / Reconstruction									
	LA's road network encompasses 28,000 lane miles of residential and arterial streets. To maintain the network average road condition at its present level, approximately 800 lane miles must be resurfaced each year. To significantly improve the network average, funding would need to be identified to reconstruct approximately 8,200 lane miles of streets that require reconstruction as a result of base failure.	Lane-Miles Resurfaced per Year	800.0	1982-83	170.0	835.0	835.0	855.0	855.0	Unit of measure has been changed to 11 foot wide lane-miles to align metric with costs, which correlate with area of road surface maintained rather than length of street segment.
		Service Cycle in Years	35.0	1982-83	130.0	33.5	33.5	32.7	32.7	
	Slurry Seal									
	Slurry Seal is used to prevent water infiltration on streets that are in good or fair condition, thus extending the service life of existing pavement. Currently, Slurry Seal is primarily used on residential streets that have been resurfaced or slurry sealed in the past 5-10 years. To maintain the network average road condition at its present level, approximately 1,200 lane-miles of streets must be slurry sealed each year.	Lane-Miles Slurry Sealed per Year	1,200.0	1992-93/1993-94	-	1365.0	1365.0	1545.0	1545.0	Unit of measure has been changed to 11 foot wide lane-miles to align metric with costs, which correlate with area of road surface maintained rather than length of street segment.
Service Life of a Slurry Seal Application		7 years	1992-93/1993-94							
Paving Unimproved Streets (Includes Alleys)										
39 miles unimproved alleys and streets.	Centerline miles paved per year			None prior to 2001-02	3	0	0	0		
Remaining miles unimproved alleys and streets.	Centerline miles resurfaced per year				0	0	0	0		
Sidewalk Repair										
LA has approximately 10,750 linear miles of sidewalks.	Square feet serviced per year			None prior to 2000-01	N/A	TBD	0	175,000	Funding is included for a Sidewalk Repair Program in 2015-16. See related Bureau of Street Services, Bureau of Contract Administration, Bureau of Engineering, and Department of Recreation and Parks items.	
Off-Grade Gutter Repair										

Comparison of Selected Service Levels

Department	Category	Unit of Measurement	Full Service Level Standard	Lowest Service Levels				Notes on Adopted / Proposed Service Levels		
				Year	Service Level	2012-13 Adopted	2013-14 Adopted		2014-15 Adopted	2015-16 Proposed
				None prior to 2003-04		N/A	N/A	N/A	N/A	
Street Services (Continued)	Street Sweeping of Posted and Non-Posted Streets									
	Posted Streets	Percentage Swept per Week	95.0%	1994-95	92.3%	97.0%	97.0%	95.0%	95.0%	
	Non-Posted Streets	Service Cycle in Weeks	4.0	1993-94	5.0	18.0	up to 18	18.0	18.0	
Transportation	Service									
	Crossing Guards	Number of Placements	491.0			397	397	397	410	Funding in the 2015-16 Proposed Budget is continued at the same level as provided in 2014-15. Anticipated hiring level is up to 410 Crossing Guards. The number of intersections covered may vary due to actual filled positions.
		Number of Intersections	461.0			461.0	461.0	461.0	470.0	
Library	Library Operating Hours									
	Weighted Average	Hours per Week	53.0	1982-83/1984-85	32.0	50.1	50.4	53.0	53.0	In 2014-15 Library hours were fully restored to to the level of the 2009-10 Adopted Budget.
	Central Library	Hours per Week	60.0			55.0	59.0	60.0	60.0	
	8-Regional Branches	Hours per Week	60.0			50.0	54.0	60.0	60.0	
	64-Community Branches	Hours per Week	52.0			50.0	50.0	52.0	52.0	
Recreation and Parks	Recreation Facility Operating Hours									
	Average	Hours per Week	48 to 84	1982-83/1984-85	36 to 56	43.0	44.0	44.0	44.0	The number of hours is for programs funded in RAP's General Fund budget and does not include off-budget programs.
	Recreation Facility									
	New	Number of Facilities				38	15	10	11	
	Renovated	Number of Facilities				22	3	6	16	
	Staffing (Personnel)									
	Maintenance	Full-Time Equivalent (FTE's)					900	1,045	1,051	1,055

**2015-16 PROPOSED BUDGET
INTERIM PROGRAMS NOT CONTINUED**

Department	Name of Program	Total No. of Positions Not Continued	Class Title	Positions		Reason Program is Not Continued (if known)
				Vacant	Filled	
			NONE			
		0		0	0	

**2015-16 Proposed Budget
Position Change Summary
(Includes all General, Special and Grant Funded Positions)**

Department	2014-15 Adopted Budget Regular	Proposed Changes				2015-16 Proposed Budget Regular	2015-16 Proposed Resolution		
		Deletions	Transfer Between Departments	Regularized Resolution	New to Budget		Continued	New to Budget	Total
Aging	44					44	-	-	-
Animal Services	332	(4)			16	344	1	-	1
Building and Safety	736					736	182	47	229
City Administrative Officer	114					114	5	2	7
City Attorney	815			35		850	28	7	35
City Clerk	98	(1)		4	1	102	-	1	1
City Planning	262	(2)		6	2	268	66	31	97
Controller	162				5	167	-	-	-
Convention Center	13	(1)			1	13	-	-	-
Council	108					108	-	-	-
Cultural Affairs	41				8	49	2	-	2
Department on Disability	11					11	6	-	6
Economic and Workforce Development	120					120	61	3	64
El Pueblo de Los Angeles	10					10	-	-	-
Emergency Management	15					15	7	-	7
Employee Relations Board	3					3	-	-	-
Ethics Commission	21					21	2	-	2
Finance	347	(5)			5	347	1	2	3
Fire-Civilian	342					342	17	5	22
Fire-Sworn	3,232	(8)			68	3,292	39	10	49
General Services	1,244			3	7	1,254	22	13	35
Housing and Community Investment	589					589	83	-	83
Information Technology Agency	430			16	11	457	8	3	11
Mayor	94					94	-	-	-
Neighborhood Empowerment	23			3		26	-	-	-
Personnel	468			15	1	484	9	5	14
Police-Civilian	3,227	(67)		17	160	3,337	2	-	2
Police-Sworn	10,480			18		10,498	39	-	39
Public Works:									-
Board of Public Works	86			1	1	88	1	-	1
Contract Administration	228			21		249	71	25	96
Engineering	677	(3)			3	677	70	2	72
Sanitation	2,727	(5)		40	42	2,804	45	41	86
Street Lighting	210	(7)			5	208	24	13	37
Street Services	704			195		899	136	39	175
Transportation	1,302			1	8	1,311	161	34	195
Zoo	227	(1)			2	228	1	2	3
Library	966	-	-	-	47	1,013	-	-	-
Recreation and Parks	1,367	(37)	-	3	57	1,390	6	3	9
Totals	31,875	(141)	-	378	450	32,562	1,095	288	1,383

**2015-16 PROPOSED BUDGET
CHANGE IN REGULAR AND RESOLUTION AUTHORITIES**

	Regular			Resolution		
	Position Authorities			Position Authorities		
	2014-15 Adopted Budget	2015-16 Proposed Budget	Net Change	2014-15 Adopted Budget	2015-16 Proposed Budget	Net Change
Aging	44	44	-	-	-	-
Animal Services	332	344	12	-	1	1
Building and Safety	736	736	-	185	229	44
City Administrative Officer	114	114	-	5	7	2
City Attorney	815	850	35	41	35	(6)
City Clerk	98	102	4	4	1	(3)
City Planning	262	268	6	72	97	25
Controller	162	167	5	-	-	-
Convention and Tourism Development	13	13	-	-	-	-
Council	108	108	-	-	-	-
Cultural Affairs	41	49	8	2	2	-
Disability	11	11	-	6	6	-
Economic and Workforce Development	120	120	-	61	64	3
El Pueblo de Los Angeles	10	10	-	-	-	-
Emergency Management	15	15	-	7	7	-
Employee Relations Board	3	3	-	-	-	-
Ethics Commission	21	21	-	2	2	-
Finance	347	347	-	-	3	3
Fire	3,574	3,634	60	22	71	49
General Services	1,244	1,254	10	23	35	12
Housing and Community Investment	589	589	-	83	83	-
Information Technology Agency	430	457	27	26	11	(15)
Mayor	94	94	-	-	-	-
Neighborhood Empowerment	23	26	3	3	-	(3)
Personnel	468	484	16	24	14	(10)
Police	13,707	13,835	128	71	41	(30)
Board of Public Works	86	88	2	2	1	(1)
Bureau of Contract Administration	228	249	21	90	96	6
Bureau of Engineering	677	677	-	52	72	20
Bureau of Sanitation	2,727	2,804	77	70	86	16
Bureau of Street Lighting	210	208	(2)	27	37	10
Bureau of Street Services	704	899	195	300	175	(125)
Transportation	1,302	1,311	9	149	195	46
Zoo	227	228	1	1	3	2
Subtotal	29,542	30,159	617	1,328	1,374	46
Library	966	1,013	47	-	-	-
Recreation and Parks	1,367	1,390	23	23	9	(14)
Subtotal	2,333	2,403	70	23	9	(14)
Total	31,875	32,562	687	1,351	1,383	32

2015-16 PROPOSED BUDGET
Projected Vacancies and Position Authority in 2014-15

Department	Projected Vacancies on July 1, 2015*			Projected Position Authority on June 30, 2015		
	General Fund	Other Funds	Total	General Fund	Other Funds	Total
Aging	-	12	12	-	48	48
Animal Services	30	-	30	333	3	336
Building and Safety	30	109	139	105	851	956
City Administrative Officer	8	2	10	109	15	124
City Attorney	20	5	25	812	100	912
City Clerk	101	1	102	102	1	103
City Planning	65	24	89	312	22	334
Controller	19	-	19	143	21	164
Convention Center	-	2	2	-	13	13
Council	-	-	-	107	1	108
Cultural Affairs	-	4	4	-	43	43
Disability	-	1	1	11	6	17
Economic and Workforce Development	-	41	41	-	182	182
El Pueblo	-	1	1	-	10	10
Emergency Management	1	1	2	15	9	24
Employee Relations Board	1	-	1	3	-	3
Ethics Commission	1	-	1	23	-	23
Finance	43	-	43	356	-	356
Fire						
Civilian	74	1	75	371	1	372
Sworn	129	37	166	3,249	48	3,297
General Services	68	44	112	875	401	1,276
Housing and Community Investment	-	120	120	-	698	698
Information Technology Agency	30	2	32	381	93	474
Mayor	-	-	-	91	3	94
Neighborhood Empowerment	-	7	7	-	26	26
Personnel	19	3	22	430	66	496
Police						
Civilian	570	15	585	3,320	17	3,337
Sworn	662	-	662	10,453	90	10,543
Public Works						
Board Office	6	5	11	48	48	96
Contract Administration	3	32	35	18	305	323
Engineering	17	51	68	266	536	802
Sanitation	-	392	392	-	2,809	2,809
Street Lighting	-	45	45	-	243	243
Street Services	47	195	242	184	922	1,106
Transportation	92	68	160	990	465	1,455
Zoo	-	20	20	-	231	231
Subtotal	2,036	1,240	3,276	23,107	8,327	31,434
Library	-	158	158	-	1,030	1,030
Recreation and Parks	-	272	272	-	1,630	1,630
Subtotal	-	430	430	-	2,660	2,660
TOTAL	2,036	1,670	3,706	23,107	10,987	34,094

* Projected vacancies include resolution authority and substitute positions.

**2015-16 PROPOSED BUDGET
POSITION CHANGES SINCE 1990-91
GENERAL FUND ONLY**

(Excludes Grant and Special Funded Positions except for Police and Fire Departments)

	1990-91 Adopted Budget	Proposed Posn. Auth. on 7-1-15	Change	%
<u>Fire Department</u>				
Civilian	303	342	39	12.9%
Sworn	3,106	3,228	122	3.9%
	<u>3,409</u>	<u>3,570</u>	<u>161</u>	<u>4.7%</u>
<u>Police Department</u>				
Civilian	2,448	3,313	865	35.3%
Sworn	8,404	10,087	1,683	20.0%
	<u>10,852</u>	<u>13,400</u>	<u>2,548</u>	<u>23.5%</u>
All Other City Departments	<u>11,569</u>	<u>5,338</u>	<u>(6,231)</u>	<u>(53.9%)</u>
Total City	<u><u>25,830</u></u>	<u><u>22,308</u></u>	<u><u>(3,522)</u></u>	<u><u>(13.6%)</u></u>

2015-16 PROPOSED BUDGET
AUTHORIZED REGULAR POSITIONS BY DEPARTMENT SINCE 1995-1996

DEPARTMENT	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07*	2007-08
Aging	51	61	46	45	48	48	48	48	48	42	43	43	44
Animal Services	176	177	183	191	231	247	313	309	304	296	296	321	320
Building and Safety	847	836	840	810	821	829	863	859	858	835	837	839	839
City Administrative Officer	115	118	121	121	129	118	123	122	129	125	126	128	128
City Attorney	724	734	750	805	816	829	839	839	820	808	808	852	851
City Clerk	407	397	401	408	409	126	133	140	139	137	138	140	145
City Planning	277	260	261	260	262	306	320	323	323	304	306	271	271
Comm. Child., Youth & Fam.	-	36	43	44	41	41	42	42	37	24	24	8	16
Comm. on Status Women	12	12	12	12	12	12	13	15	15	12	12	5	5
Controller	167	167	165	162	164	171	183	183	183	180	186	187	188
Convention Center	211	206	201	201	202	198	208	208	197	163	163	165	165
Council	110	110	110	110	110	108	108	108	108	108	108	108	108
Cultural Affairs	78	79	85	86	87	91	98	97	94	74	74	73	81
Department on Disability	-	-	-	20	22	26	28	26	26	23	23	14	14
Economic Development	327	307	293	294	289	274	282	281	274	273	273	273	262
El Pueblo	56	56	56	58	58	59	59	53	58	25	25	17	21
Emergency Management	-	-	-	-	-	11	17	14	14	14	14	16	16
Employee Relations Board	8	8	8	8	8	8	8	8	8	8	8	3	3
Environmental Affairs	39	38	39	40	40	42	43	43	43	43	43	37	37
Ethics Commission	21	22	25	26	27	27	29	29	31	30	30	27	27
Finance	-	-	-	-	-	344	361	360	343	350	342	360	361
Fire - Sworn	3,126	3,026	3,042	3,077	3,091	3,165	3,244	3,346	3,376	3,382	3,562	3,576	3594
Fire - Civilian	325	326	323	331	341	331	333	334	333	333	338	346	346
Subtotal	3,451	3,352	3,365	3,408	3,432	3,496	3,577	3,680	3,709	3,715	3,900	3,922	3,940
General Services**	1,759	1,499	1,513	1,523	1,539	1,673	1,857	1,861	1,871	1,923	2,120	2,197	2267
Housing and Community Investment	270	276	263	264	368	377	379	379	408	403	395	503	503
Human Relations Comm.	-	17	24	24	25	26	26	26	24	21	21	11	10
Department of Human Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Tech. Agency	400	728	739	746	744	745	774	825	764	748	767	743	730
Mayor	75	72	72	72	72	74	74	74	74	66	66	70	70
Neighborhood Empowerment	-	-	-	-	-	32	40	52	68	62	62	51	52
Personnel	389	384	390	379	379	372	405	405	394	440	440	435	436
Police - Sworn	9,039	9,037	9,652	9,870	10,045	10,061	10,203	10,197	10,219	10,213	10,215	10,310	10466
Police - Civilian	3,152	3,146	3,510	3,590	3,605	3,589	3,555	3,602	3,588	3,592	3,617	3,633	3778
Subtotal	12,191	12,183	13,162	13,460	13,650	13,650	13,758	13,799	13,807	13,805	13,832	13,943	14,244
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Public Works	40	45	43	58	58	63	59	59	59	153	152	158	158
Accounting	89	88	88	83	83	84	-	-	-	-	-	-	-
Contract Administration	393	391	385	341	331	331	353	356	347	335	309	309	309
Engineering	1,308	1,188	1,043	948	980	976	981	972	969	950	946	973	980
Financial Mgmt & Personnel	-	-	-	-	-	-	111	107	109	-	-	-	-
Mgmt-Employee Services	24	24	24	23	24	24	-	-	-	-	-	-	-
Sanitation	2,847	2,739	2,656	2,544	2,496	2,421	2,582	2,652	2,695	2,762	2,821	2,882	2,907
Street Lighting	210	203	197	207	206	213	214	218	224	231	231	247	246
Street Services	1,165	1,157	1,178	1,219	1,225	1,241	1,304	1,318	1,318	1,285	1,285	1,286	1,282
Transportation	1,459	1,453	1,453	1,485	1,479	1,472	1,477	1,527	1,524	1,521	1,521	1,582	1,581
Treasurer	40	37	37	37	37	-	-	-	39	39	38	38	38
Zoo	-	-	189	209	221	231	236	241	272	256	256	263	268
Library	969	964	1,056	1,054	1,093	1,102	1,154	1,184	1,194	1,138	1,141	1,129	1,133
Recreation and Parks	1,945	1,941	1,777	1,807	1,845	1,888	1,980	2,037	2,053	1,905	1,974	2,034	2,117
Total	32,705	32,363	33,290	33,592	34,063	34,406	35,459	35,879	35,974	35,632	36,156	36,663	37,173

2015-16 PROPOSED BUDGET
AUTHORIZED REGULAR POSITIONS BY DEPARTMENT SINCE 1995-1996

DEPARTMENT	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 -PROPOSED BUDGET		
								Authorized	Change from 2014-15	
									Authorized	Percent
Aging	44	41	38	38	35	35	44	44	-	
Animal Services	357	357	327	337	318	329	332	344	12	3.61%
Building and Safety	810	806	696	725	716	-	736	736	-	
City Administrative Officer	130	125	116	110	106	111	114	114	-	
City Attorney	831	835	779	776	759	797	815	850	35	4.29%
City Clerk	150	134	105	100	99	87	98	102	4	4.08%
City Planning	270	270	257	240	235	994	262	268	6	2.29%
Comm. Child.,Youth & Fam.	16	-	-	-	-	-	-	-	-	
Comm. on Status Women	3	-	-	-	-	-	-	-	-	
Controller	189	188	163	152	165	165	162	167	5	3.09%
Convention Center	165	165	133	133	122	109	13	13	-	
Council	108	108	108	108	108	108	108	108	-	
Cultural Affairs	76	68	40	40	41	40	41	49	8	19.51%
Department on Disability	13	13	10	10	13	12	11	11	-	
Economic Development	210	198	198	197	192	130	120	120	-	
El Pueblo	21	17	14	10	10	10	10	10	-	
Emergency Management	17	19	14	14	15	15	15	15	-	
Employee Relations Board	3	3	3	3	3	3	3	3	-	
Environmental Affairs	31	28	-	-	-	-	-	-	-	
Ethics Commission	23	24	21	19	19	19	21	21	-	
Finance	362	362	337	367	355	354	347	347	-	
Fire - Sworn	3,586	3,588	3,588	3,218	3,222	3,234	3,232	3,292	60	1.86%
Fire - Civilian	353	353	303	319	315	310	342	342	-	
Subtotal	3,939	3,941	3,891	3,537	3,537	3,544	3,574	3,634	60	1.68%
General Services**	2,217	2,042	1,566	1,506	1,262	1,252	1,244	1,254	10	0.80%
Housing and Community Investment	501	535	535	534	528	589	589	589	-	
Human Relations Comm.	6	-	-	-	-	-	-	-	-	
Department of Human Services	-	20	-	-	-	-	-	-	-	
Information Tech. Agency	729	637	476	480	451	449	430	457	27	6.28%
Mayor	93	93	94	94	94	94	94	94	-	
Neighborhood Empowerment	49	43	18	17	15	17	23	26	3	13.04%
Personnel	464	441	408	388	476	467	468	484	16	3.42%
Police - Sworn	10,467	10,467	10,467	10,480	10,480	10,480	10,480	10,522	42	0.40%
Police - Civilian	3,786	3,545	3,273	3,197	3,167	3,226	3,227	3,313	86	2.67%
Subtotal	14,253	14,012	13,740	13,677	13,647	13,706	13,707	13,835	128	0.93%
Public Works	-	-	-	-	-	-	-	-	-	
Board of Public Works	130	130	102	95	79	79	86	88	2	2.33%
Accounting	-	-	-	-	-	-	-	-	-	
Contract Administration	290	281	237	230	228	228	228	249	21	9.21%
Engineering	961	894	752	701	686	666	677	677	-	
Financial Mgmt & Personnel	-	-	-	-	-	-	-	-	-	
Mgmt-Employee Services	-	-	-	-	-	-	-	-	-	
Sanitation	2,945	2,845	2,809	2,739	2,726	2,727	2,727	2,804	77	2.82%
Street Lighting	230	230	214	214	210	210	210	208	(2)	(0.95%)
Street Services	1,282	1,157	806	762	736	704	704	899	195	27.70%
Transportation	1,584	1,425	1,316	1,341	1,302	1,278	1,302	1,311	9	0.69%
Treasurer	38	39	35	-	-	-	-	-	-	
Zoo	257	245	229	228	218	221	227	228	1	0.44%
Library	1,136	1,132	828	828	883	915	966	1,013	47	4.87%
Recreation and Parks	2,038	1,961	1,550	1,524	1,428	1,429	1,367	1,390	23	1.68%
Total	36,971	35,864	32,965	32,274	31,817	31,893	31,875	32,562	687	2.16%

2015-16 PROPOSED BUDGET FILLED POSITIONS ELIMINATED

Department	Blue Book Title	Class Code	Class Title	Regular Authority	Resolution Authority
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NONE

**2015-16 PROPOSED BUDGET
UNFUNDED OR PARTIALLY-FUNDED POSITIONS**

Department	No. of Pos.	Classifications	Funding	Blue Book No.
Aging	1	General Manager	11-months	5
	1	Assistant General Manager	11-months	5
Animal Services	12	Animal Control Officer I	5-months	10
Building and Safety	1	Building Civil Engineer I	9-months	14
	5	Structural Engineering Associate II	9-months	14
	1	Office Engineering Technician I	9-months	14
	1	Clerk Typist	9-months	14
	1	Senior Building Mechanical Inspector	9-months	16
	1	Principal Inspector	9-months	25
	1	Senior Building Inspector	9-months	26
	6	Building Inspector	9-months	26
	1	Clerk Typist	6-months	28
	1	Management Analyst II	6-months	28
	3	Senior Building Mechanical Inspector	6-months	28
	10	Building Mechanical Inspector	6-months	28
	1	Management Analyst II	9-months	36
	3	Systems Analyst II	9-months	36
	2	Applications Programmer	9-months	36
	1	Geographic Information Specialist	9-months	36
	2	Clerk Typist	9-months	38
	1	Structural Engineering Associate II	9-months	38
	3	Management Assistant	9-months	39
	1	Emergency Management Coordinator II	9-months	39
1	Clerk Typist	9-months	39	
City Attorney	3	Deputy City Attorney II	6-months	19
	1	Administrative Coordinator I	6-months	19
	1	Deputy City Attorney II	9-months	24
	1	Deputy City Attorney II	9-months	25
	1	Deputy City Attorney II	9-months	28
City Clerk	1	Commission Executive Assistant	0-months	7
	1	Programmer Analyst III	9-months	15
City Planning	2	City Planning Associate	9-months	12
	1	City Planner	9-months	12
	1	City Planning Associate	9-months	17
	1	City Planning Associate	6-months	18
	1	City Planner	9-months	24
	1	Senior City Planner	9-months	25
	1	City Planner	9-months	25
	3	City Planning Associate	9-months	25
	1	Principal City Planner	9-months	29
	1	City Planner	9-months	29
	7	City Planning Associate	9-months	29
	1	City Planner	9-months	30
	2	City Planning Associate	9-months	30
	1	Senior City Planner	9-months	35
	1	Senior City Planner	9-months	36
	1	City Planner	9-months	36
	1	City Planning Associate	9-months	36
	1	Programmer Analyst V	9-months	39
	1	City Planner	9-months	40
	1	Senior Systems Analyst II	9-months	40
1	Systems Programmer II	9-months	40	

**2015-16 PROPOSED BUDGET
UNFUNDED OR PARTIALLY-FUNDED POSITIONS**

Department	No. of Pos.	Classifications	Funding	Blue Book No.
Controller	1	Controller Aide	6-months	6
	2	Controller Aide	0-months	6
Cultural Affairs	1	Performing Arts Director	9-months	7
	3	Art Instructor	9-months	9
	1	Senior Projector Coordinator	0-months	10
	1	Arts Manager I	9-months	11
	1	Arts Manager II	9-months	12
	1	Arts Manager I	9-months	13
	1	Arts Associate	9-months	13
Disabilities	1	Management Analyst I	0-months	8
	1	Management Analyst II	0-months	8
Economic and Workforce Developme	1	Senior Project Coordinator	9-months	10
	1	Senior Project Assistant	9-months	10
	1	Principal Project Coordinator	10-months	12
	1	Project Coordinator	10-months	12
	1	Senior Project Coordinator	10-months	12
	1	Industrial Commercial Financial Officer II	10-months	12
	1	Senior Project Coordinator	0-months	14
	1	Rehabilitation Construction Specialist III	0-months	14
	1	Assistant General Manager Community Development	11-months	15
	2	Community Program Directors	11-months	15
	1	Senior Management Analyst II	11-months	15
	4	Senior Project Coordinator	11-months	15
	2	Project Coordinator	11-months	15
	3	Senior Project Assistant	11-months	15
	1	Project Assistant	11-months	15
	1	Senior Project Coordinator	0-months	16
	1	Assistant Chief Grants Administrator	10-months	17
	2	Senior Project Coordinator	10-months	17
	1	Project Coordinator	10-months	17
	1	Community Program Assistant III	10-months	17
	1	Community Program Assistant I	10-months	17
	15	Senior Project Assistant	10-months	17
	1	Project Assistant	10-months	17
	1	Program Aide	10-months	17
	1	Management Analyst II	0-months	18
	1	Senior Project Coordinator	0-months	18
	1	Programmer Analyst V	10-months	19
1	Database Architect	10-months	19	
1	Senior Systems Analyst II	10-months	19	
1	Principal Accountant I	10-months	20	
3	Senior Project Coordinator	10-months	20	
1	Project Coordinator	10-months	20	
1	Project Assistant	10-months	20	
1	Senior Project Coordinator	0-months	21	
1	Senior Management Analyst II	0-months	22	
Finance	2	Management Analyst II	9-months	4
	1	Fiscal Systems Specialist II	6-months	12
	2	Customer Service Specialist	6-months	13

**2015-16 PROPOSED BUDGET
UNFUNDED OR PARTIALLY-FUNDED POSITIONS**

Department	No. of Pos.	Classifications	Funding	Blue Book No.
Fire				
	6	Firefighter III (reso)	6-months	18
	66	Firefighter III	0-months	26
	1	Senior Clerk Typist (reso)	6-months	28
	1	Systems Analyst (reso)	6-months	28
	2	Fire Captain I (reso)	6-months	29
	2	Firefighter III (reso)	6-months	29
	1	Senior Clerk Typist (reso)	6-months	29
	1	Management Analyst I	6-months	36
	1	Senior Systems Analyst I	6-months	36
	1	Fire Inspector I	2-months	41
	1	Fire Battalion Chief	2-months	41
	1	Senior Personnel Analyst	6-months	43
General Services Department				
	1	Principal Clerk	0-months	7
	1	Chief Clerk	0-months	7
	1	Senior Clerk Typist	0-months	7
	1	Event Service Coordinator I	0-months	7
	1	Building Maintenance District Supervisor	6-months	9
	1	Building Maintenance District Supervisor	6-months	9
	1	Systems Analyst II	6-months	9
	1	A/C Mechanic	6-months	13
	1	Electrician	6-months	13
	1	Plumber	6-months	13
	1	Locksmith	6-months	13
	2	Building Operating Engineers	6-months	14
	1	Management Analyst II	0-months	16
	1	Chief Management Analyst	6-months	23
Housing and Community Investment				
	1	Assistant Chief Grants Administrator	1-months	14
	1	Project Coordinator	6-months	14
	5	Project Coordinator	0-months	15
	3	Senior Project Assistant	0-months	15
	1	Senior Project Coordinator	0-months	15
Information Technology Agency				
	1	Information Systems Manager I	9-months	12
	1	Programmer Analyst V	9-months	16
	1	Systems Programmer III	9-months	16
	1	Systems Programmer III	6-months	20
	10	Applications Programmers	9-months	24
Personnel				
	1	Senior Personnel Analyst I	6-months	10
	1	Senior Personnel Analyst I	6-months	11
	2	Personnel Analyst II	6-months	11
	1	Special Investigator II	9-months	18
	1	Personnel Director II	9-months	19
Police				
	1	Systems Programmer III	6-Months	31
	1	Data Base Architect	6-Months	31
Public Works Board				
	1	Senior Management Analyst II	0-months	8
	1	Accountant II	6-months	11
Bureau of Contract Administration				
	2	Senior Construction Inspectors (Reso)	9-months	12
	3	Construction Inspectors (Reso)	9-months	12
	1	Principal Construction Inspector (Reso)	9-months	13
	1	Senior Electrical Inspector (Reso)	9-months	13
	4	Senior Construction Inspectors (Reso)	9-months	13

**2015-16 PROPOSED BUDGET
UNFUNDED OR PARTIALLY-FUNDED POSITIONS**

Department	No. of Pos.	Classifications	Funding	Blue Book No.
Bureau of Contract Administration (continued)	7	Construction Inspectors (Reso)	9-months	13
	2	Senior Construction Inspectors (Reso)	6-months	14
	3	Construction Inspectors (Reso)	6-months	14
	1	Management Analyst I (Reso)	9-months	27
	1	Management Analyst I (Reso)	9-months	28
Bureau of Engineering	4	Civil Engineering Associate III (reso)	0-months	11
	1	Civil Engineering Associate II (reso)	0-months	11
	1	Office Engineering Technician II (reso)	0-months	11
	1	Civil Engineer (reso)	0-months	13
Bureau of Sanitation	5	Environmental Engineering Associate II (reso)	0-months	9
	1	Environmental Engineering Associate III (reso)	0-months	9
	1	Environmental Engineering Associate IV (reso)	0-months	9
	2	Environmental Engineer (reso)	0-months	9
	1	Environmental Specialist III (reso)	0-months	9
	2	Senior Environmental Engineer (reso)	0-months	9
	1	Civil Engineering Associate IV (reso)	0-months	9
	1	Civil Engineer (reso)	9-months	11
	2	Civil Engineering Associate II (reso)	9-months	11
	2	Environmental Engineering Associate II (reso)	9-months	12
	1	Senior Environmental Compliance Inspector	9-months	13
	11	Environmental Compliance Inspector	9-months	13
	2	Wastewater Treatment Operator I	9-months	14
	2	Labor Supervisor	9-months	15
	1	Wastewater Treatment Laboratory Manager I	9-months	19
	1	Sanitation Wastewater Manager I	9-months	20
	1	Plumber Supervisor	9-months	20
	1	Environmental Engineer	9-months	21
	1	Senior Chemist	9-months	22
	1	Water Biologist II	9-months	22
	1	Senior Heavy Duty Equipment Mechanic	9-months	23
	1	Sanitation Wastewater Manager I	9-months	24
	2	Wastewater Treatment Operator I	9-months	24
	1	Environmental Engineering Associate II	9-months	24
	1	Instrument Mechanic	9-months	24
	1	Refuse Crew Field Instructor	9-months	35
	1	Safety Engineer	9-months	36
	1	Environmental Specialist I	9-months	37
	2	Solid Resources Manager I (reso)	9-months	38
		Senior Environmental Compliance Inspector (reso)	9-months	38
	6		9-months	38
	12	Environmental Compliance Inspector (reso)	9-months	38
	1	Environmental Engineer (reso)	9-months	38
	1	Environmental Engineering Associate II (reso)	9-months	38
	1	Systems Programmer I (reso)	9-months	38
	1	Programmer Analyst I (reso)	9-months	38
		Geographic Information Systems Specialist (reso)	9-months	38
	1		9-months	38
	2	Senior Management Analyst I (reso)	9-months	38
	1	Management Analyst I (reso)	9-months	38
4	Environmental Specialist I (reso)	9-months	38	
2	Senior Clerk Typist (reso)	9-months	38	
1	Accounting Clerk I (reso)	9-months	38	
1	Secretary (reso)	9-months	38	
1	Information Systems Manager I	9-months	40	
1	Environmental Affairs Officer	9-months	42	
1	Environmental Engineering Associate II	9-months	43	
2	Environmental Specialist I	0-months	43	

**2015-16 PROPOSED BUDGET
UNFUNDED OR PARTIALLY-FUNDED POSITIONS**

Department	No. of Pos.	Classifications	Funding	Blue Book No.	
Bureau of Street Lighting	1	Street Lighting Engineering Associate III	9-months	10	
	1	Street Lighting Electrician	9-months	10	
	1	Assistant Street Lighting Electrician	9-months	10	
	1	Electrical Craft Helper	9-months	10	
	1	Cement Finisher	9-months	10	
	1	Cement Finisher Worker	9-months	10	
	2	Street Lighting Electrician Associate II	9-months	10	
	1	Civil Engineering Draft Technician	9-months	10	
	2	Maintenance and Construction Helper	9-months	10	
	1	Street Lighting Electrician Supervisor I	9-months	10	
Bureau of Street Services	2	Motor Sweeper Operator	9-months	5	
	4	Maintenance and Construction Helper	9-months	5	
	1	Equipment Operator	9-months	5	
	1	Heavy Duty Truck Operator	9-months	5	
	1	Street Services Supervisor II	9-months	5	
	1	Maintenance and Construction Helper	9-months	5	
	1	Cement Finisher	9-months	5	
	1	Equipment Operator	9-months	5	
	1	Heavy Duty Truck Operator	9-months	5	
	1	Street Services Investigator	9-months	5	
	1	Tree Surgeon	6-months	14	
	1	Tree Surgeon Supervisor II	6-months	14	
	1	Tree Surgeon Assistant	6-months	14	
	1	Plumber	6-months	14	
	1	Senior Systems Analyst I	6-months	16	
	2	Maintenance and Construction Helper	6-months	23	
	2	Carpenter	6-months	23	
	2	Cement Finisher Worker	6-months	23	
	4	Cement Finisher	6-months	23	
	2	Equipment Operator	6-months	23	
	2	Heavy Duty Truck Operator	6-months	23	
	2	Street Services Supervisor II	6-months	23	
	3	Civil Engineering Associate III	9-months	27	
	1	Transportation Engineer	9-months	27	
	Transportation	1	Transportation Planning Associate II	6-months	15
		1	Accountant II	9-months	17
1		Senior Accountant II	9-months	18	
1		Civil Engineering Draft Technician	6-months	20	
1		Transportation Engineering Associate III	6-months	20	
2		Administrative Hearing Officer	6-months	26	
1		Management Assistant	6-months	26	
1		Traffic Marking/Sign Superintendent I	6-months	30	
3		Maintenance Laborers	6-months	30	
1		Senior Transportation Engineer	6-months	32	
4		Transportation Engineering Aide I	6-months	32	
2		Transportation Engineering Associate III	9-months	38	
2		Project Coordinators	6-months	38	
1		Supervising Transportation Planner I	9-months	39	
1		Transportation Planning Associate II	9-months	39	
1		Transportation Engineering Associate II	9-months	39	
1		Senior Project Coordinator	9-months	39	
1		Geographic Information Specialist	9-months	39	
1		Transportation Engineer	9-months	39	
1		Programmer Analyst IV	9-months	40	
1		Chief Management Analyst	0-months	42	

**2015-16 PROPOSED BUDGET
UNFUNDED OR PARTIALLY-FUNDED POSITIONS**

Department	No. of Pos.	Classifications	Funding	Blue Book No.
Zoo	1	Nutritionist	3-months	13
	1	Management Analyst I	9-months	17
Library	2	Librarian II	9-months	7
	1	Library Assistant I	9-months	7
	1	Library Assistant II	9-months	7
	3	Clerk Typist	9-months	7
	4	Messenger Clerk	9-months	7
	1	Librarian II	9-months	8
	1	Messenger Clerk	9-months	8
	2	Librarian III	9-months	9
	1	Senior Librarian	9-months	18
	1	Programmer Analyst III	9-months	19
	2	Systems Programmer II	9-months	19
	1	Systems Analyst II	9-months	19
	1	Senior Librarian	9-months	19
	1	Clerk Typist	9-months	19
	1	Accounting Clerk II	9-months	20
	1	Clerk Typist	9-months	20
	1	Clerk Typist	9-months	21
	1	Library Assistant II	9-months	21
	1	Senior Project Coordinator	9-months	22
	1	Management Analyst II	9-months	22
1	Librarian II	9-months	22	
1	Management Analyst II	9-months	23	
1	Management Assistant	9-months	23	
Recreation and Parks	1	Management Analyst II	6-months	15
	1	Senior Management Analyst I	6-months	19
	1	Park Maintenance Supervisor	6-months	19
	1	Park Services Attendant I	6-months	21
	1	Clerk Typist	6-months	21
	1	Chief Management Analyst	0-months	23
	1	Geographic Information Specialist	6-months	24

**2015-16 PROPOSED BUDGET
CONTRACTING PROPOSALS AFFECTING CITY EMPLOYEES**

Department	Name of Program	Total No. of Positions Not Continued	Class Title	Positions		Reason Program is Not Continued (if known)
				Vacant	Filled	
Transportation	Parking Facilities, Meters, and Operations	0	Maintenance Laborers	1	5	The Coin Counting function will be assumed as part of the new scope of work for the Meter Collection contract award process. These positions will be transferred to the Streets, Signs and Pavement Preservation program to assist with temporary sign posting or striping work. Positions are continued in 2015-16 to account for a transition period.
Recreation and Parks	City Services	13	Gardener Caretaker	13		The Department will contract public building landscape maintenance services. Existing staff will be used to provide services at the Department's parks and facilities. The Department has sufficient vacant regular authority Gardener Caretaker positions.
TOTALS						

ADD/DELETE RATES
2015-16 Proposed Budget

SWORN - CURRENT POSITIONS

Pensions		46.51% combined rate
Health and Welfare Program	Police	\$13,918 per position
	Fire	\$14,880 per position

SWORN - NEW POSITIONS

GCP-Pensions Savings Plan (3%) & Medicare (1.5%) ¹		4.5%
Health and Welfare Program	Police	\$13,918 per position
	Fire	\$14,880 per position

CIVILIAN - PREPAY (On July 15)

LACERS (28.60%) ² & GCP - Medicare (1.5%)		30.10%
Civilian FLEX Program		\$12,209 per position

Example:

One position (Civilian) @ \$60,000 (salary cost) X 30.10% + \$12,209 = \$ 30,269.00

1. Fire and police recruits become members of the Fire and Police Pensions Systems upon completion of their academy training. During training, they participate in the Pensions Savings Plan (PSP). Funds in the PSP can be transferred to the City's Deferred Compensation Plan upon completion of the academy training. The City contributes 3 percent of payroll to the PSP and the employee contributes 4.5 percent of payroll.
2. For 2015-16 the Tier 1 rate for LACERS is 28.75 percent and the Tier 2 rate is 22.62 percent. The 28.60 rate noted above represents the LACERS combined rate. The Tier 2 rate applies to new LACERS-eligible City employees who were hired on or after July 1, 2013. LACERS-eligible City employees hired prior to July 1, 2013 are members of Tier 1.

SALARY SAVINGS RATES BY DEPARTMENT

	2010-11	2011-12	2012-13	2013-14	2014-15	Proposed 2015-16
Aging	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Animal Services	6.9%	1.0%	1.0%	1.0%	1.0%	2.0%
Building and Safety						
Building Permit Enterprise Fund	4.5%	4.5%	4.5%	4.5%	4.5%	1.0%
All Other Funds	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
City Administrative Officer	3.0%	3.0%	3.0%	3.0%	3.0%	4.0%
City Attorney						
General Salaries	4.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Grant Reimbursed Salaries	4.0%	2.0%	2.0%	2.0%	2.0%	N/A
Proprietary Reimbursed Salaries	1.0%	1.0%	1.0%	1.0%	1.0%	N/A
City Clerk	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
City Planning and Development						
General Fund	3.0%	1.0%	1.0%	1.0%	1.0%	5.0%
All Other Funds	3.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Controller	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Convention Center	8.1%	10.0%	10.0%	10.0%	0.0%	0.0%
Council	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Cultural Affairs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Department on Disability	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
El Pueblo de Los Angeles	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%
Economic Development	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Emergency Management	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Employee Relations Board	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Ethics Commission	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Finance	4.5%	3.0%	3.0%	3.0%	3.5%	5.0%
Fire						
General Salaries	5.0%	5.0%	3.0%	3.0%	5.0%	5.0%
Sworn Salaries						
General Services	4.5%	1.0%	1.0%	1.0%	1.0%	1.0%
Housing and Community Investment	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Information Technology Agency	5.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Mayor	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Neighborhood Empowerment	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Personnel	5.0%	1.4%	1.4%	1.4%	2.7%	4.0%
Police						
General Salaries	n/a	n/a	n/a	n/a	n/a	
Sworn Salaries	n/a	n/a	n/a	n/a	n/a	
Board of Public Works	3.2%	1.0%	1.0%	1.0%	1.0%	1.0%
Bureau of Contract Administration	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%
Bureau of Engineering						
Sewer Construction and Maintenance Fund	7.0%	4.0%	4.0%	4.0%	4.0%	4.0%
All Other Funds	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Bureau of Sanitation						
General Fund	3.0%	3.0%	3.0%	5.6%	3.0%	3.0%
Stormwater Pollution Abatement Fund	8.0%	8.0%	8.0%	12.9%	12.9%	12.9%
Sewer Construction and Maintenance Fund	4.0%	4.0%	4.0%	7.5%	7.5%	7.5%
All Other Funds	3.0%	3.0%	3.0%	5.6%	5.6%	5.6%
Bureau of Street Lighting	5.6%	8.6%	7.0%	5.6%	5.6%	5.6%
Bureau of Street Services	4.3%	4.3%	4.3%	4.3%	7.9%	7.9%
Transportation	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Zoo	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Library	6.0%	2.0%	2.0%	2.0%	4.0%	4.0%
Recreation and Parks	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%

2014-15 EXPENDITURES THAT EXCEED ADOPTED BUDGET LEVELS BY \$1.0 MILLION OR MORE

Department	Account	Description	2014-15 Adopted Budget	Estimated 2014-15 Expenditures	Amount Exceeding Budget	2015-16 Proposed Budget	Explanation of Proposed Funding
Building and Safety	1010	Salaries, General	\$ 78,243,909	\$ 79,641,000	\$ 1,397,091	\$ 87,094,365	Expenditures reflect additional appropriations to fully fund positions that were partially funded in the FY 2014-15 Adopted Budget and new work programs.
	1090	Salaries, Overtime	\$ 4,056,403	\$ 8,054,000	\$ 3,997,597	\$ 11,820,240	Expenditures reflect additional appropriations to fully fund overtime that was partially funded in the FY 2014-15 Adopted Budget and new work programs.
City Attorney	1010	Salaries, General	\$ 90,579,249	\$ 92,076,000	\$ 1,496,751	\$ 111,392,308	Expenditures reflect additional appropriations transferred during the year, including various grant appropriations and transfers from the Grant Reimbursed and Salaries Proprietary accounts. Proposed funding for 2015-16 reflects consolidation of three salary accounts into the Salaries General account.
	9301	City Attorney Outside Counsel	\$ -	\$ 2,990,000	\$ 2,990,000	\$ -	Funding is budgeted annually in the Unappropriated Balance and transferred to the department during the year as necessary.
Finance	4040	Bank Service Fees	\$ 6,000,000	\$ 7,500,000	\$ 1,500,000	\$ 4,900,000	Funding is reduced as the Department of Building will be billing customers directly for credit card fees in 2015-16. Expenditures in 2014-15 include a one-time expense (\$0.6 million) for a gap analysis study relative to Payment Card Industry Compliance.
Fire	1012	Salaries Sworn	\$ 340,623,022	\$ 343,677,000	\$ 3,053,978	\$ 359,463,357	Additional funding provided to the Department for approved FY 14-15 Interim Budget changes. Shortfall due to back-wage payments owed pursuant to two cases and impact of labor agreement (e.g., bonuses, longevity pay and union release time).

2014-15 EXPENDITURES THAT EXCEED ADOPTED BUDGET LEVELS BY \$1.0 MILLION OR MORE

Department	Account	Description	2014-15 Adopted Budget	Estimated 2014-15 Expenditures	Amount Exceeding Budget	2015-16 Proposed Budget	Explanation of Proposed Funding
Fire (Continued)	1092	Overtime, Sworn	\$ 5,464,283	\$ 7,222,000	\$ 1,757,717	\$ 5,464,283	Firefighters were deployed to various wildfires outside of the City of Los Angeles. Reimbursement claims are submitted and funds are deposited in the General Fund as revenue. Transfer of funds were necessary from salary accounts to address salary expenditure needs.
	1093	Overtime, Constant Staffing	\$ 136,232,157	\$ 162,170,000	\$ 25,937,843	\$ 168,996,006	Transfer of funds from the Unappropriated Balance for one recruit training class ; Reserve Fund for unfunded Ambulance Augmentation and Dispatch Center Platoon Duty staffing; constant staffing overtime costs attributed to a sunset clause in MOU 23; back-wage payments owed due to FLSA lawsuit.
	3090	Field Equipment Expense	\$ 3,784,604	\$ 5,285,000	\$ 1,500,396	\$ 3,784,604	FY 14-15 Estimated expenditures reflect ongoing higher costs for parts and maintenance for aging fleet. Transfer of funds were necessary from salary accounts to meet expenditure needs.
	6010	Office and Administrative	\$ 1,753,138	\$ 3,861,000	\$ 2,107,862	\$ 1,873,928	The amount exceeding budget is due to the reappropriation of funds from FY 13-14 for the Automated Vehicle Locator (AVL) project and Tiered Dispatch System.
General Services	1014	Salaries, Construction Projects	\$ 344,346	\$ 6,573,000	\$ 6,228,654	\$ 311,102	Funding for capital projects are transferred during the fiscal year as each project is approved by Mayor and Council.
	1100	Hiring Hall, Salaries	\$ 6,431,548	\$ 7,691,000	\$ 1,259,452	\$ 6,370,094	Funds transferred from the CIEP for projects related to the Fire, Life and Safety systems testing; Energy and Water Management and Conservation Program; and Citywide facilities maintenance and improvements.
	1101	Hiring Hall, Construction	\$ 125,000	\$ 8,900,000	\$ 8,775,000	\$ 110,000	Funding for capital projects are transferred during the fiscal year as each project is approved by Mayor and Council.

2014-15 EXPENDITURES THAT EXCEED ADOPTED BUDGET LEVELS BY \$1.0 MILLION OR MORE

Department	Account	Description	2014-15 Adopted Budget	Estimated 2014-15 Expenditures	Amount Exceeding Budget	2015-16 Proposed Budget	Explanation of Proposed Funding
General Services (Continued)	1121	Benefits Hiring Hall Construction	\$ -	\$ 2,805,000	\$ 2,805,000	\$ -	Funding for capital projects are transferred during the fiscal year as each project is approved by Mayor and Council.
	3040	Contractual Services	\$ 20,007,410	\$ 27,200,000	\$ 7,192,590	\$ 20,612,410	Funding for the restoration the Fig Plaza Da Vinci Fire.
	3090	Field Equipment Expense	\$ 29,681,232	\$ 31,000,000	\$ 1,318,768	\$ 32,333,175	Expenditures reflect higher costs for parts and maintenance for City's aging fleet. Additional expenses were attributed to maintain LAPD's 17 helicopters.
	3180	Construction Materials	\$ 31,036	\$ 13,061,000	\$ 13,029,964	\$ 31,036	Funding for capital projects are transferred during the fiscal year as each project is approved by Mayor and Council.
Information Technology Agency	1010	Salaries, General	\$ 45,372,595	\$ 47,274,000	\$ 1,901,405	\$ 47,346,317	Expenditures reflect additional grant appropriations received during the year, including off-budget appropriations.
Police	1012	Salaries Sworn	\$ 1,003,705,873	\$ 1,007,429,000	\$ 3,723,127	\$ 1,022,740,435	A lawsuit settlement resulted in salary adjustments for about 950 employees hired after January 1, 2010. Additionally, 24 Municipal Police Officers transitioned to positions as Police Officers which shifted salary costs from Salaries General to Salaries Sworn. \$11.3 million was transferred from various accounts in the Financial Status Reports (FSR) to cover the shortfall.
	1092	Overtime, Sworn	\$ 15,000,000	\$ 88,742,000	\$ 73,742,000	\$ 85,000,000	Given historical overtime usage, the 2014-15 Adopted Budget underfunded the Department's Overtime Sworn account, requiring an additional \$73.56 million in appropriations to the Department through the FSR process. The proposed funding is anticipated, together with control measures implemented by the Department, to provide sufficient funding for this expense

2014-15 EXPENDITURES THAT EXCEED ADOPTED BUDGET LEVELS BY \$1.0 MILLION OR MORE

Department	Account	Description	2014-15 Adopted Budget	Estimated 2014-15 Expenditures	Amount Exceeding Budget	2015-16 Proposed Budget	Explanation of Proposed Funding
Board of Public Works	3040	Contractual Services	\$ 7,121,871	\$ 8,213,000	\$ 1,091,129	\$ 7,121,871	Expenditures reflect additional transfers received during the year for various beautification and clean-up projects. These expenditures include a \$1M off-budget appropriation for the LACC Clean and Green Program.
Public Works - Sanitation	1070	Salaries, As-Needed	\$ 1,192,351	\$ 6,737,000	\$ 5,544,649	\$ 1,713,343	The Bureau's attrition rate currently exceeds its hiring efforts and the Bureau has increased the use of as-needed staff and overtime to avoid disruption to current service levels.
	1090	Overtime, General	\$ 8,142,336	\$ 10,263,000	\$ 2,120,664	\$ 8,255,228	The Bureau's attrition rate currently exceeds its hiring efforts and the Bureau has increased the use of as-needed staff and overtime to avoid disruption to current service levels.
	6020	Operating Supplies	\$ 703,966	\$ 1,730,000	\$ 1,026,034	\$ 1,179,686	In 2014-15, Council approved the Citywide Clean Streets Program (C.F. 13-0852-S1), to address illegal dumping and abandoned waste in the public right-of-way and alleyways. The implementation of this program has resulted in an increase in operating supplies and waste disposal services.
Public Works - Street Services	1090	Overtime, General	\$ 5,140,105	\$ 6,421,000	\$ 1,280,895	\$ 5,283,952	Increased expenditures are due to the increased Pavement Preservation goal of 2,400 lane miles of slurry sealing and resurfacing and interim special fund appropriations, that are approved by Mayor/Council, that are received for off-budget program and special projects.
	1100	Hiring Hall, Salaries	\$ 268,470	\$ 1,921,000	\$ 1,652,530	\$ 486,081	Increased expenditures are due to the increased Pavement Preservation goal of 2,400 lane miles of slurry sealing and resurfacing.

2014-15 EXPENDITURES THAT EXCEED ADOPTED BUDGET LEVELS BY \$1.0 MILLION OR MORE

Department	Account	Description	2014-15 Adopted Budget	Estimated 2014-15 Expenditures	Amount Exceeding Budget	2015-16 Proposed Budget	Explanation of Proposed Funding
Public Works - Street Services (Continued)	3030	Construction Expense	\$ 52,550,557	\$ 55,352,000	\$ 2,801,443	\$ 53,377,399	Increased expenditures are due to the increased Pavement Preservation goal of 2,400 lane miles of slurry sealing and resurfacing and interim special fund appropriations, that are approved by Mayor/Council, that are received for off-budget program and special projects.
Transportation	1090	Overtime, General	\$ 4,873,922	\$ 14,480,200	\$ 9,606,278	\$ 7,922,322	Overtime expenditures exceeding adopted budget reflect cost incurred from the provision of special event traffic control services, the Pavement Preservation Program, and the implementation of high priority transportation projects.
Library	1070	Salaries, As Needed	\$ 2,696,682	\$ 4,597,000	\$ 1,900,318	\$ 3,146,682	Funding is used for replacement personnel to fill in for vacant positions or regular employees that are out of the office on vacation, sick leave, jury duty or other types of leave.
	3040	Contractual Services	\$ 5,103,424	\$ 6,242,000	\$ 1,138,576	\$ 7,879,758	Expenditures reflect transfers and additional appropriations received during the year due for additional contract security, security cameras, and elevator modernization,
Recreation and Parks	1070	Salaries, As-Needed	\$ 32,293,551	\$ 36,000,000	\$ 3,706,449	\$ 34,392,606	Continued attrition in full-time staff. Part-time personnel performed tasks and duties such as maintenance, summer programs, and coordination of recreation activities in order to meet critical needs.

RESERVE BALANCES AS A CREDIT RATING FACTOR

The City's Reserve Fund Policy, established in 2005, states that the City's goal is to maintain a Reserve Fund equal to 5% of General Fund revenues. The Policy stipulates two accounts, the Emergency Reserve Account and the Contingency Reserve Account. As part of the 2009-10 budget process, the Mayor and Council established the Budget Stabilization Fund (BSF), whose purpose is to set aside savings during periods of robust economic growth that can be drawn upon to stabilize revenue during economic downturns. In March 2011, the voters approved Measure P, a Charter Amendment requiring that the Emergency Reserve Account be at 2.75% of General Fund revenues, and adding the Budget Stabilization Fund to the Charter.

On July 1, 2014, the Actual 2014-15 Reserve Fund was \$383 million or 7.45% of General Fund revenues, exceeding the City's goal. With the \$64.1 million in the Budget Stabilization Fund, the percentage to General Fund revenues rose to 8.7%. It is anticipated that the Reserve Fund will be approximately \$405.1 million or 7.88%, at year-end. The 2015-16 Proposed Budget includes a projected Reserve Fund of \$304.5 million after transfers, advances and adjustments, \$148.3 million in the Emergency Reserve Account, reaching the required 2.75%, and \$156.3 million in the Contingency Reserve Account, for a projected Reserve Fund of 5.65%, once again exceeding the City's goal.

According to Ian Allan, GFOA's Government Finance Research Center Manager, in his article *Unreserved Fund Balance and Local Government Finance*, "Of particular importance to the credit rating agencies is the size of "fund balance" [both the Reserve and Budget Stabilization funds] (resources available for contingencies) and the trend in the size of fund balance. A fund balance that decreases in size from year to year can be seen as an indicator of fiscal weakness. A small fund balance (under 5 percent of annual operating expenditures) could also be looked upon negatively if the government has experienced financial difficulties in the past due to external factors, such as a slump in the economy."¹ Below is a discussion of how each of the four credit rating agencies use the reserve balances as a criterion for rating the City's financial condition. With the revision of the City's Policy, all four rating agencies praised the City for the continuation of strong management policies.

Fitch Ratings (Fitch) indicates that a Reserve Fund provides a government with available resources in the event of unforeseeable occurrences. "Most [Fitch] analysts look to a fund balance [Reserve Fund] of about 5% of revenues as a prudent level to allow for a reasonable degree of error in budget forecasting . . ." but recognize that the "appropriate level may vary according to a city's needs,"² reports Allan. "Fitch places less emphasis on actual fund balance level, but rather stresses longer term financial balance and management."³ In January 2005, Fitch highlighted five issuers, one in each of the five U.S. regions, choosing the City as the Western Region's model. Fitch praised the City for requiring elected official approval for the use of the City's "fund balance [Reserve Fund]." The City of Los Angeles' reserve fund policy . . . is part of the city's administrative code . . . the unique credit strength is derived from the strict rules concerning the use of the fund balance."⁴ In June of 2014, Fitch recognized that the City was "strengthening [its] general fund balance and reserves," as a credit positive.⁵

In August, 2014, the City used Kroll Bond Rating Agency (KBRA) to rate its bonds for the first time, as the newest rating agency. KBRA stated it considers the City's reserve policies as providing a strong framework for maintaining operating flexibility and managing unforeseen budget pressures.⁶ "KBRA views the financial condition of the City as strong based on its . . . increased level of reserves and its strong liquidity over the last several years."⁷ This was one of the strongest factors in contributing to an "AA" general obligation rating.

In September 2014, Moody's Investors Service (Moody's) affirmed the City's Aa2 general obligation rating, upgraded the City's judgment obligation and real property lease-backed obligation ratings from A2 to A1 and the City's equipment lease-backed obligation from A3 to A2. Moody's uses the size of the Reserve Fund as well as a percentage of unreserved fund balance to revenues as an indicator of financial strength.⁸ "As a general rule of thumb, Moody's likes to see a General Fund balance equal to at least 5% of revenues. . ."⁹ Thus, one of the key factors in the improvement of the City's credit profile was growth in its reserves by meeting or exceeding its minimum reserve level threshold since 2011.¹⁰

In September 2014, Standard and Poor's Rating Service (S&P) revised its outlook on the City's general obligation rating to positive from stable, while affirming the "AA-" rating. S&P states that a key credit rating factor for cities is "An abnormally large, sustained Available Fund Balance signifies heightened flexibility if projections suggest that it will endure."¹¹ Contributing to this position change, S&P stated that it views the City's management conditions as very strong, with strong financial practices and policies, with a formal 5% total budget reserve goal and a voter-approved City Charter amendment for a Budget Stabilization Fund to accumulate one-time savings in period of growth.¹²

Footnotes:

1 Allan, Ian J., GFOA Research Bulletin, Unreserved Fund Balance and Local Government Finance, November 1990.

2 Ibid.

3 Ibid.

4 Fitch Ratings, The Bottom Line: Local General Government Reserves and the Policies that Shape Them, January 26, 2005.

5 Fitch Ratings, Municipal Improvement of Los Angeles, California: Lease Revenue Bonds, New Issue Report, August 28, 2014.

6 Kroll Bond Rating Agency, *City of Los Angeles, CA: General Obligation Bonds*, August 25, 2014, p. 8.

7 Kroll Bond Rating Agency, *City of Los Angeles, CA: General Obligation Bonds*, August 25, 2014, p. 4.

8 Moody's Perspective on Municipal Issues, Key Factors in Moody's Credit Analysis of Tax-Support Debt, April 15, 1993.

9 Moody's Investors Service, Moody's Assigns Aa2 to Los Angeles' 2005 G.O. Bonds; Aa2 Rating on Outstanding Debt Reaffirmed, July 26, 2005.

10 Moody's Investors Service, Los Angeles, CA – Growing Tax Base to Strengthen Financial Position, December 11, 2014.

11 Standard & Poor's Rating Direct, US Government General Obligation Ratings: Methodology and Assumptions, September 12, 2013.

12 Standard & Poor's Rating Direct, Los Angeles Municipal Improvement Corporation, California, Los Angeles; General Obligation, September 2, 2014.

Proposed Budget Reserve Fund Projection

			Estimated 2014-15			Proposed
	Actual 2013-14	Budget 2014-15	Actual Cash as of 3/31/2015	Additional Cash Flow to end of year	Total Estimated 2014-15	2015-16
Cash at Beginning of Fiscal Year						
Cash Balance, July 1	\$ 352,271,028	\$ 415,031,967	\$ 551,427,308	\$ -	\$ 551,427,308	\$ 405,046,698
ADD:						
Charter Section 261i Advances Returned on 7/1	7,830,459	18,000,000	11,888,113 a	-	11,888,113	18,000,000
Adjustment of Allocation	-	-	-	-	-	-
Appropriation to Reserve Fund	-	-	-	-	-	-
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments	(33,448,130)	(31,373,000)	(62,780,195) b	- 1	(62,780,195)	(38,500,000)
Transfers--Contingencies	-	-	-	-	-	-
Transfer to Budget**	-	(117,546,306)	(117,546,306) c	- 2	(117,546,306)	(80,000,000)
Balance Available, July 1	\$ 326,653,357	\$ 284,112,661	\$ 382,988,920	\$ -	\$ 382,988,920	\$ 304,546,698
LESS:						
Emergency Reserve	(133,840,000)	(141,303,000)	(141,303,000)	-	(141,303,000)	(148,287,000)
Contingency Reserve - Balance Available, July 1	\$ 192,813,357	\$ 142,809,661	\$ 241,685,920	\$ -	\$ 241,685,920	\$ 156,259,698
RECEIPTS						
Loans	\$ 3,393,096	\$ 6,000,000	\$ 3,742,696 d	- 3	\$ 3,742,696	6,000,000
Charter Section 261i Advances Returned after 7/1	20,387,444	20,500,000	15,436,933 e	- 4	15,436,933	20,500,000
Transfer of Power Revenue Surplus	253,000,000	261,000,000	132,793,000	132,793,000	265,586,000	273,000,000
Transfer of Water Revenue Surplus	-	-	-	-	-	-
Unencumbered Balance	157,888,402	-	11,237,199 f	78,500,000 5	89,737,199	-
Unallocated Revenue	74,243,132	-	-	34,923,767 6	34,923,767	-
Transfer of Special Parking Revenue Surplus	35,142,475	30,635,342	-	30,635,342	30,635,342	56,500,000
Reversion of Special Parking Revenue Surplus	-	-	-	-	-	-
Reversion of Unencumbered and Special Funds	1,513,536	-	-	-	-	-
Miscellaneous	8,826,303	-	3,306,378 g	435,000 6a	3,741,378	-
Total Receipts	554,394,388	318,135,342	166,516,206	277,287,109	443,803,315	356,000,000
Total Available Cash and Receipts	747,207,745	460,945,003	\$ 408,202,126	\$ 277,287,109	\$ 685,489,235	\$ 512,259,698
DISBURSEMENTS						
Loans	2,862,413	12,500,000	\$ 1,989,995 h	\$ 2,139,660 7	\$ 4,129,655	12,500,000
Transfer of Charter 261i receipts to General Fund After 7/1	-	-	- i	-	-	-
Budget--Power Revenue Surplus	253,000,000	261,000,000	132,793,000	132,793,000	265,586,000	273,000,000
Budget--Water Revenue Surplus	-	-	-	-	-	-
Transfer of Special Parking Revenue Surplus to General Fund	-	-	-	-	-	-
Budget--Special Parking Revenue Surplus	35,142,475	30,635,342	-	30,635,342	30,635,342	56,500,000
Transfers--Contingencies	8,918,779	-	73,394,540 j	10,000,000 8	83,394,540	-
Transfers--Budget	-	-	-	-	-	-
Transfers--Budget Stabilization Fund	-	-	-	-	-	-
Charter Section 261i Advances to Departments on 6/30	28,675,300	40,000,000	-	38,000,000 9	38,000,000	40,000,000
Advances for Unfunded Expend - Year-end Closing	1,021,470	-	-	- 9	-	-
Total Disbursements	\$ 329,620,437	\$ 344,135,342	\$ 208,177,535	\$ 213,568,002	\$ 421,745,537	\$ 382,000,000
Cash at Close of Fiscal Year						
Add, Emergency Reserve	\$ 133,840,000	\$ 141,303,000	\$ 141,303,000	\$ -	\$ 141,303,000	\$ 148,287,000
Cash Balance, June 30	\$ 551,427,308	\$ 258,112,661	\$ 341,327,591	\$ 63,719,107	\$ 405,046,698	\$ 278,546,698

NOTES TO PROPOSED BUDGET RESERVE FUND PROJECTION

RECEIPTS:		<u>Amount</u>	<u>Bal Avail</u>	<u>Comments</u>
1. Reappropriations per Controller Statement of Reserve Fund:				
Council		\$ 8,744,783		
Mayor		3,575,376		
GSD		4,877,324		
CIEP		36,803,123		
Controller		500,000		
General City Purposes		3,993,888		
UB/Others		4,285,701		
	Total Reappropriations	\$ 62,780,195		
	Less: cash reappropriated to date	(62,780,195)		
	Balance		<u><u>-</u></u>	Cash not yet reappropriated
2. Transfer to Budget				
	Total Transfer to Budget		\$ -	
			<u><u>\$ -</u></u>	As of 3/25/14, Controller had not processed transfer
3. Loans (repaid after 3/31st)				
			<u><u>\$ -</u></u>	
4. Charter Section 261i Advances Returned after 7/1 (additional repaid after 3/31st)				
			<u><u>\$ -</u></u>	
5. Unencumbered Balances (Reversions)				
Prior Years				
a. Unencumbered funds (as of 12/31/03)		\$ -		
Less: Amount transferred to Reserve for Economic Uncertainties				
a. Early Reversion of Unencumbered funds				
(1) Amount identified for PY Encumbrances		\$ -		
	Total Prior Years		\$ -	
Current Year				
a. Dept. Surpluses (excl. Mayor, Council, GCP, CIP)				
(1) Reversions		\$ 40,000,000		
Less: Amount needed to offset budget shortfalls				
b. Mayor, Council, GCP, CIP, GSD Construction, Controller		38,500,000		
(1) Mayor	2,000,000			
(2) Council	8,000,000			
(3) CIEP	19,000,000			
(4) GCP Council District Services/Special Event	4,000,000			
(5) GSD Construction	5,000,000			
(6) Controller	500,000		-	
	Total Current Year		\$ 78,500,000	
	Total Unencumbered funds (Reversions)		\$ 78,500,000	

NOTES TO PROPOSED BUDGET RESERVE FUND PROJECTION

6. Unallocated Revenue

Current Year Revised Estimate	\$ 5,173,213,838
Current Year Adopted Budget	5,138,290,071
Unallocated Revenue	<u>\$ 34,923,767</u>
Total Unallocated Revenue	<u>\$ 34,923,767</u>

DISBURSEMENTS:

Loans and Transfers

	<u>Total Loans/Transfers Approved as of 3/31st</u>	<u>Cash transferred as of 3/31st</u>	<u>Cash not yet transferred by Controller</u>	<u>Estimated New Loans/Transfers to 6/30th</u>	<u>Total Cash yet to be transferred + Estimated loans/transfers</u>
7. Loans through 6/30	-	-	-	2,139,660	<u>\$ 2,139,660</u>
8. Transfers through 6/30	-	-	-	10,000,000	<u>\$ 10,000,000</u>
			-	\$ 12,139,660	\$ 12,139,660

9. Charter Sec 261i advances to dept 6/30

\$ 38,000,000

To cover unfunded encumbrances -- Controller will partially repay on 7/1

10 YEAR HISTORY OF RESERVE FUND JULY 1 BALANCES (\$million)

PROPOSED BUDGET	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Cash Balance, July 1.....	229.3	395.6	406.6	275.8	189.9	209.5	139.7	192.2	228.5	277.8	424.3	405.0
ADD:												
Charter Section 47 (10) Advances Returned	8.0	8.0	16.0	14.0	17.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
Appropriation to Reserve Fund.....	-	-	-	-	22.7	-	-	-	-	-	-	-
LESS:												
Reappropriation and Technical Adjustments	10.0	10.0	10.0	10.0	37.3	38.5	36.5	33.0	36.0	40.7	31.4	38.5
Transfer to Budget.....	134.4	280.4	248.1	93.1	-	-	-	-	-	-	128.8	80.0
Balance Available July 1.....	\$ 92.9	\$ 113.2	\$ 164.5	\$ 186.7	\$ 192.3	\$ 189.0	\$ 121.2	\$ 177.2	\$ 210.5	\$ 255.1	\$ 282.1	\$ 304.5
LESS:												
Emergency Reserve	61.0	61.0	86.7	88.8	123.1	122.2	119.3	120.4	124.8	133.9	140.7	148.3
Contingency Reserve - Balance Available, Ji	\$ 31.9	\$ 52.2	\$ 77.8	\$ 97.9	\$ 69.2	\$ 66.8	\$ 1.9	\$ 56.8	\$ 85.7	\$ 121.2	\$ 141.4	\$ 156.2
Reserve Fund July 1 Balance as % of the Gen	2.54%	2.88%	3.79%	4.21%	4.30%	4.25%	2.79%	4.05%	4.64%	5.24%	5.51%	5.65%

ADOPTED BUDGET	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Cash Balance, July 1.....	237.6	428.7	411.1	283.6	198.4	217.5	149.6	201.8	231.1	283.8	415.0	-
ADD:												
Charter Section 47 (10) Advances Returned	8.0	8.0	16.0	14.0	17.0	18.0	18.0	18.0	18.0	18.0	18.0	-
Adjustment of Allocation.....	-	-	-	-	14.9	46.8	-	-	4.9	-	-	-
Appropriation to Reserve Fund.....	-	-	-	-	-	-	-	-	-	-	-	-
LESS:												
Reappropriation and Technical Adjustments	10.0	10.0	10.0	10.0	37.6	38.8	36.8	33.6	36.0	40.7	31.4	-
Transfer to Budget.....	122.9	295.3	231.3	85.8	-	-	3.6	8.9	-	-	117.5	-
Balance Available July 1.....	\$ 112.7	\$ 131.4	\$ 185.8	\$ 201.8	\$ 192.7	\$ 243.5	\$ 127.2	\$ 177.3	\$ 218.0	\$ 261.1	\$ 284.1	\$ -
LESS:												
Emergency Reserve	61.0	78.9	108.5	122.0	125.2	121.0	120.3	120.6	125.1	133.8	141.3	-
Contingency Reserve - Balance Available, Ji	\$ 51.7	\$ 52.5	\$ 77.3	\$ 79.8	\$ 67.5	\$ 122.5	\$ 6.9	\$ 56.7	\$ 92.9	\$ 127.3	\$ 142.8	\$ -
Reserve Fund July 1 Balance as % of the Gen	3.07%	3.33%	4.28%	4.55%	4.23%	5.53%	2.91%	4.04%	4.79%	5.37%	5.53%	-

ACTUAL	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Cash Balance, July 1.....	278.0	460.0	432.4	224.2	191.6	174.3	193.5	217.7	242.3	352.3	551.4	-
ADD:												
Charter Section 47 (10) Advances Returned	16.3	16.0	14.0	17.0	17.3	15.0	9.4	17.6	19.2	7.8	11.9	-
Adjustment of Allocation.....	-	-	-	-	-	-	-	-	4.9	-	-	-
Appropriation to Reserve Fund.....	-	-	-	-	-	-	-	-	-	-	-	-
LESS:												
Reappropriation and Technical Adjustments	26.6	22.2	36.3	41.7	42.8	37.6	28.0	25.7	33.3	33.4	62.8	-
Transfer to Budget.....	122.9	295.2	231.3	85.8	-	-	3.6	8.9	-	-	117.5	-
Balance Available July 1.....	\$ 144.8	\$ 158.6	\$ 178.8	\$ 113.7	\$ 166.1	\$ 151.7	\$ 171.3	\$ 200.7	\$ 233.1	\$ 326.7	\$ 383.0	\$ -
LESS:												
Emergency Reserve	61.0	78.9	108.5	113.7	125.2	121.0	120.3	120.6	125.1	133.8	141.3	-
Contingency Reserve - Balance Available, Ji	\$ 83.8	\$ 79.7	\$ 70.3	\$ -	\$ 40.9	\$ 30.7	\$ 51.0	\$ 80.1	\$ 108.0	\$ 192.9	\$ 241.7	\$ -
Reserve Fund July 1 Balance as % of the Gen	3.95%	4.02%	4.12%	2.56%	3.65%	3.45%	3.92%	4.58%	5.12%	6.71%	7.45%	-

COMPARISON OF MICLA FUNDING

	<u>ADOPTED 2010-11</u>	<u>ADOPTED 2011-12</u>	<u>ADOPTED 2012-13</u>	<u>ADOPTED 2013-14</u>	<u>ADOPTED 2014-15</u>	<u>PROPOSED 2015-16</u>
Equipment and Vehicles:						
Convention Center Parking Control Systems	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,100,000	\$ -
Finance LATAX Equipment Replacement	-	394,000	-	-	-	-
Financial Management System Replacement	7,900,000	-	-	-	-	-
Fire Station Alerting System	-	-	-	10,000,000	-	-
Fire Computed-Aided Dispatch System	-	-	12,000,000	-	-	-
Fire Capital Equipment and Vehicle Replacement	6,100,000	6,827,000	14,975,000	20,766,000	20,320,000	20,050,000
GSD Fleet Replacement	12,016,000	-	15,318,000	25,814,000	24,815,000	35,770,000
GSD Capital Equipment Replacements	-	-	-	-	128,000	-
GSD Emergency Generator Replacement	-	-	-	-	-	2,535,000
ITA Antenna Replacement	-	350,000	-	-	-	-
ITA Citywide Network Infrastructure Upgrades	1,000,000	2,200,000	-	-	-	-
ITA Mt. Lee Electrical Sytem Upgrade	1,200,000	-	-	-	-	-
ITA Network Equipment	-	-	1,000,000	-	-	-
ITA Radio System Upgrade	500,000	400,000	-	-	-	-
ITA Upgrades to Backup Systems at Data Centers	-	744,000	-	-	-	-
Police Non-Black & White Vehicles	-	-	5,368,000	10,004,000	10,000,000	10,000,000
Police In-Car Video System	-	-	-	-	8,000,000	12,000,000
Police American Eurocopter AS350 B-2 helicopter	-	-	-	-	3,400,000	3,800,000
Transportation Upgrade Batteries Traffic Signals and Systems	-	-	-	-	-	-
Subtotal	\$ 28,716,000	\$ 10,915,000	\$ 49,661,000	\$ 66,584,000	\$ 67,763,000	\$ 84,155,000
Real Property:						
Bridge Improvement Program	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,230,000
Building Equipment Replacement	-	-	2,500,000	2,500,000	2,500,000	2,500,000
Bureau of Street Services Yard	-	-	-	4,000,000	4,400,000	-
City Hall East Electrical System and P4 Improvements	-	-	-	15,000,000	2,500,000	-
Civic Center Tenant Improvements	-	-	2,000,000	1,000,000	1,000,000	7,000,000
Convention Center - South Hall and Concourse Roof Replacement	-	-	-	4,000,000	-	-
Convention Center Improvements	-	-	-	-	5,420,000	7,650,000
Figueroa Plaza Capital Improvements	-	-	1,000,000	-	1,700,000	850,000
Figueroa Plaza Tenant Improvements	-	-	-	-	-	-
Parker Center Environmental Impact Report	-	-	1,000,000	-	-	-
Public Works Building Capital Repairs	-	-	500,000	-	1,000,000	750,000
Police Administration Building	-	-	-	-	500,000	500,000
Municipal Buildings Energy and Water Management Conservation	-	-	-	-	3,600,000	3,600,000
Rancho Cienega Recreation Center	-	-	-	-	10,000,000	3,500,000
Lincoln Park Pool	-	-	-	-	1,800,000	-
New Civic Center Building	-	-	-	-	10,000,000	-
Mt. Lee Electrical Upgrades	-	-	-	-	2,000,000	-
West Valley Municipal Building Improvements	-	-	-	-	900,000	-
Manchester Jr. Arts Center/Vision Theatre	-	-	-	-	3,700,000	-
LAPD Property Warehouse	-	-	-	-	-	1,000,000
LAPD South Traffic Division	-	-	-	-	-	1,000,000
Subtotal	\$ -	\$ -	\$ 9,000,000	\$ 28,500,000	\$ 53,020,000	\$ 31,580,000
TOTAL	\$ 28,716,000	\$ 10,915,000	\$ 58,661,000	\$ 95,084,000	\$ 120,783,000	\$ 115,735,000

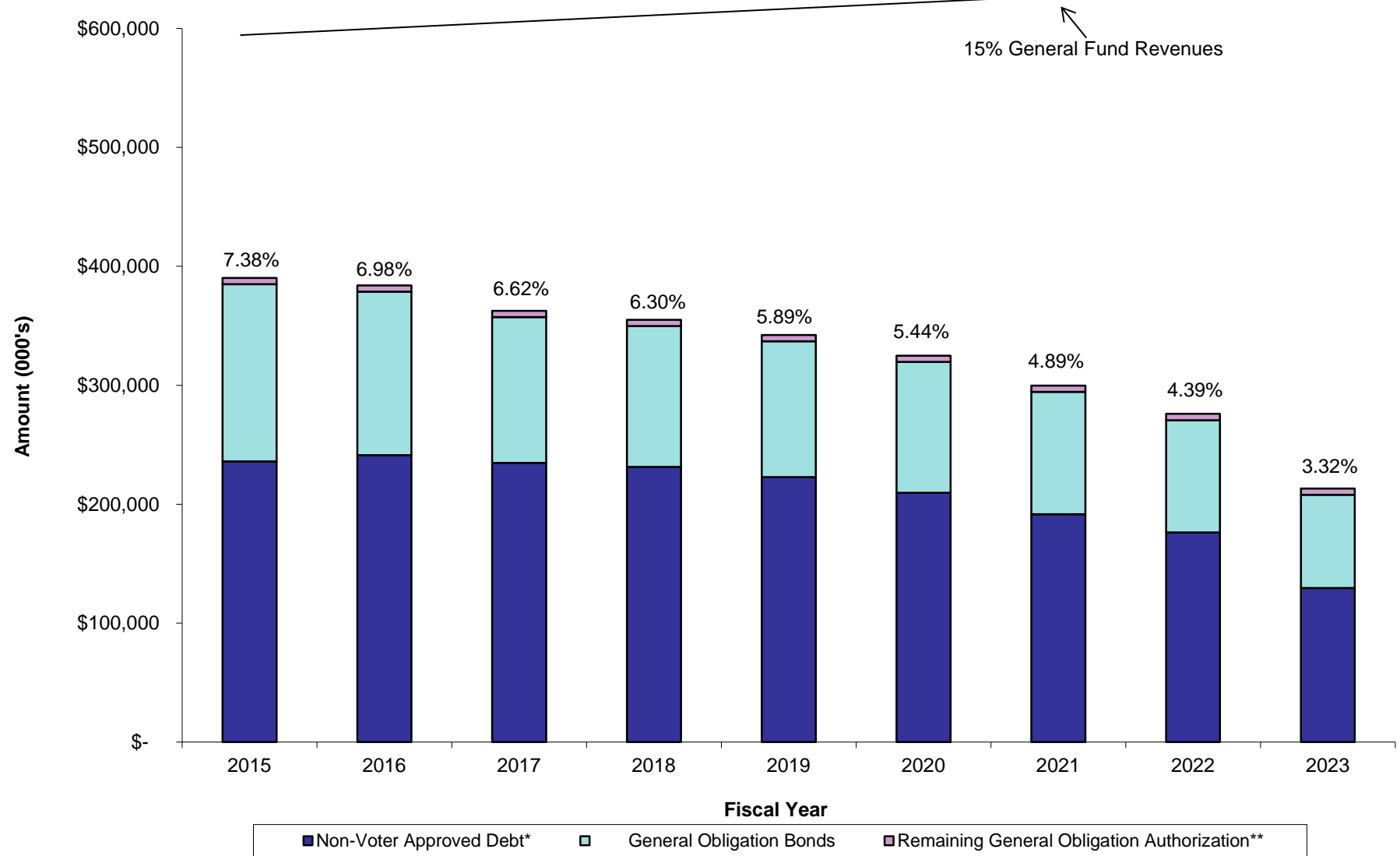
COMPARISON OF MICLA FUNDING

	<u>ADOPTED 2010-11</u>	<u>ADOPTED 2011-12</u>	<u>ADOPTED 2012-13</u>	<u>ADOPTED 2013-14</u>	<u>ADOPTED 2014-15</u>	<u>PROPOSED 2015-16</u>
Equipment and Vehicles:						
Convention Center Parking Control Systems	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,100,000	\$ -
Finance LATAX Equipment Replacement	-	394,000	-	-	-	-
Financial Management System Replacement	7,900,000	-	-	-	-	-
Fire Station Alerting System	-	-	-	10,000,000	-	-
Fire Computed-Aided Dispatch System	-	-	12,000,000	-	-	-
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GSD Fleet Replacement	12,016,000	-	15,318,000	25,814,000	24,815,000	35,770,000
GSD Capital Equipment Replacements	-	-	-	-	128,000	-
GSD Emergency Generator Replacement	-	-	-	-	-	2,535,000
ITA Antenna Replacement	-	350,000	-	-	-	-
ITA Citywide Network Infrastructure Upgrades	1,000,000	2,200,000	-	-	-	-
ITA Mt. Lee Electrical Sytem Upgrade	1,200,000	-	-	-	-	-
ITA Network Equipment	-	-	1,000,000	-	-	-
ITA Radio System Upgrade	500,000	400,000	-	-	-	-
ITA Upgrades to Backup Systems at Data Centers	-	744,000	-	-	-	-
Police Non-Black & White Vehicles	-	-	5,368,000	10,004,000	10,000,000	10,000,000
Police In-Car Video System	-	-	-	-	8,000,000	12,000,000
Police American Eurocopter AS350 B-2 helicopter	-	-	-	-	3,400,000	3,800,000
Transportation Upgrade Batteries Traffic Signals and Systems	-	-	-	-	-	-
Subtotal	\$ 28,716,000	\$ 10,915,000	\$ 49,661,000	\$ 66,584,000	\$ 67,763,000	\$ 84,155,000
Real Property:						
Bridge Improvement Program	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,230,000
Building Equipment Replacement	-	-	2,500,000	-	2,500,000	2,500,000
Bureau of Street Services Yard	-	-	-	4,000,000	4,400,000	-
City Hall East Electrical System and P4 Improvements	-	-	-	15,000,000	2,500,000	-
Civic Center Tenant Improvements	-	-	2,000,000	1,000,000	1,000,000	7,000,000
Convention Center - South Hall and Concourse Roof Replacement	-	-	-	4,000,000	-	-
Convention Center Improvements	-	-	-	-	5,420,000	7,650,000
Figueroa Plaza Capital Improvements	-	-	1,000,000	-	1,700,000	850,000
Figueroa Plaza Tenant Improvements	-	-	-	-	-	-
Parker Center Environmental Impact Report	-	-	1,000,000	-	-	-
Public Works Building Capital Repairs	-	-	500,000	-	1,000,000	750,000
Police Administration Building	-	-	-	-	500,000	500,000
Municipal Buildings Energy and Water Management Conservation	-	-	-	-	3,600,000	3,600,000
Rancho Cienega Recreation Center	-	-	-	-	10,000,000	3,500,000
Lincoln Park Pool	-	-	-	-	1,800,000	-
New Civic Center Building	-	-	-	-	10,000,000	-
Mt. Lee Electrical Upgrades	-	-	-	-	2,000,000	-
West Valley Municipal Building Improvements	-	-	-	-	900,000	-
Manchester Jr. Arts Center/Vision Theatre	-	-	-	-	3,700,000	-
LAPD Property Warehouse	-	-	-	-	-	1,000,000
LAPD South Traffic Division	-	-	-	-	-	1,000,000
Subtotal	\$ -	\$ -	\$ 9,000,000	\$ 28,500,000	\$ 53,020,000	\$ 31,580,000
TOTAL	\$ 28,716,000	\$ 10,915,000	\$ 58,661,000	\$ 95,084,000	\$ 120,783,000	\$ 115,735,000

VOTER APPROVED AND NON-VOTER APPROVED DEBT

April 2015

Debt Service to Special Taxes and General Fund Revenues (2% Projected Growth Beginning in Fiscal Year 2021)



* Includes Judgment Obligation Bonds, Convention Center, MICLA bond issuances, and MICLA Commercial Paper Program and Refundings.

** Voter-Approved Debt.

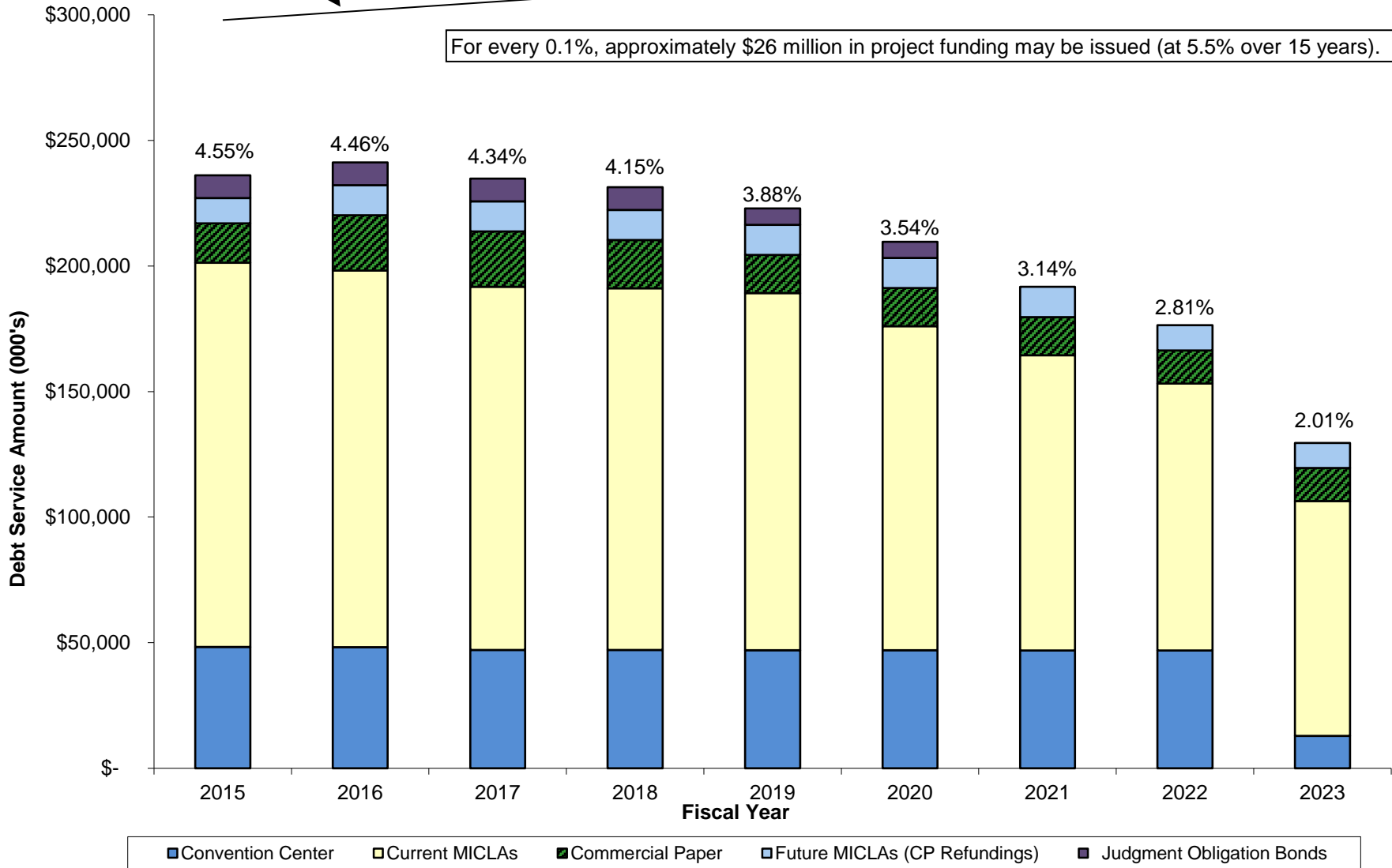
NON-VOTER APPROVED DEBT

April 2015

Debt Service to General Fund Revenues (2.9% Projected Growth Beginning in Fiscal Year 2021)

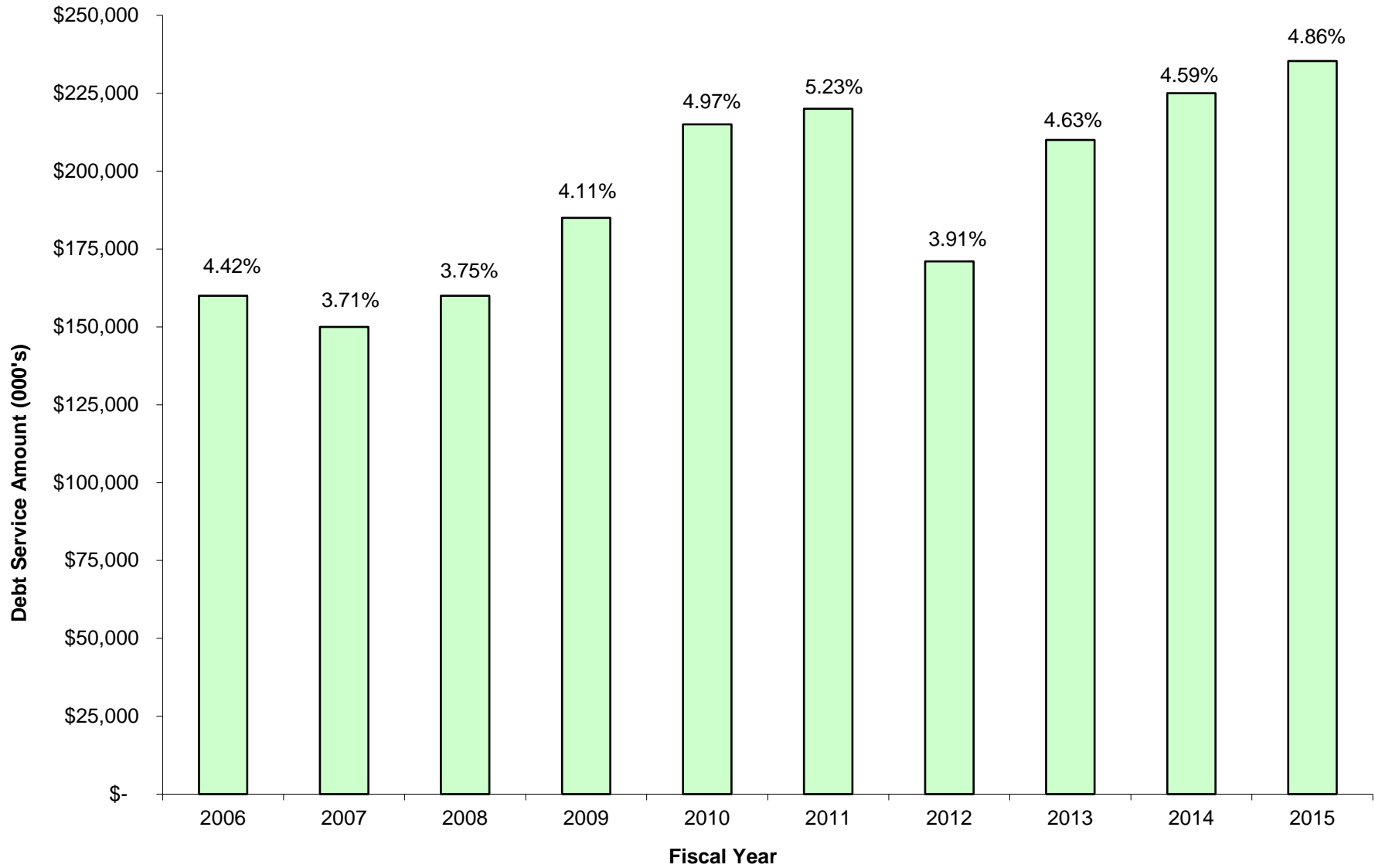
6% General Fund Revenues

For every 0.1%, approximately \$26 million in project funding may be issued (at 5.5% over 15 years).



GENERAL FUND SUPPORTED DEBT SERVICE

(Source: Annual Proposed Budgets, Supporting Information)



Percentages reflect General Fund supported debt service to General Fund revenue.