CITY OF LOS ANGELES

2017-18 BUDGET

AS PRESENTED BY **MAYOR ERIC GARCETTI**



BUILDING ON THE BASICS: PROGRESS TODAY FOR THE PROMISE OF TOMORROW

CITY OF LOS ANGELES

Budget for the Fiscal Year 2017-18

as Presented by Mayor Eric Garcetti

2017-18

Technical and Advisory Assistance by the
City Administrative Officer – April 2017
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The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2016.

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

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

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SECTION 1

2017-18

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CITY OF LOS ANGELES

ERIC GARCETTI
MAYOR

April 20, 2017

Dear Angelenos:

A budget is more than numbers. It is a statement of our values, an expression of our ambitions, and a sign of our commitment to building a better future.

That's why it is with great pleasure that I propose my fourth budget — a new opportunity for us to focus the City's resources on ensuring a safer and more prosperous, livable, and well-run city for the people of Los Angeles.

I am honored that you have given me the chance to serve another term as your Mayor. And with this budget, I intend for us to build on the progress of the last four years and continue charting a course to a prosperous future for Los Angeles.

When I took office in 2013, I promised to bring Los Angeles back to basics — by making changes that Angelenos could see in their neighborhoods every day, and building confidence in the power of City government to improve their quality of life. Together, we have delivered on that promise.

We hired firefighters for the first time since the recession, and redeployed more sworn police officers into our communities; we improved the condition of our streets and sidewalks for the first time in decades; and we used data and innovative technology to maximize City resources, and improve the delivery of basic services from street cleaning to pothole repair.

And at every step of the process, we have led with a commitment to customer service — speeding up response times, shortening wait times, and making City Hall more accessible to Angelenos.

In November, voters passed Proposition HHH and Measure M by overwhelming margins and sent a clear message: we are ready to make unprecedented investments to address homelessness and build out our transportation network.

In the coming years, we will realize our collective dreams: to connect our city and lift up the most vulnerable among us. This budget sets the path toward that future, and here are some of its highlights:

A Safer City

- $1 million in funding for a new Associate Community Officer Program (A-Cop) to bridge a gap in the LAPD officer recruitment pipeline and help reduce officer desk time
- In FY 2017-18, the LAPD will assume responsibility for patrolling all Metro bus and rail services in Los Angeles — enhancing crime prevention and response on transit across the city

A More Prosperous City

- $2.9 million in funding for new outreach and sanitation teams to improve conditions at homeless encampments, while helping to move people off the streets and into housing
- $65 million in Proposition HHH funding for new permanent supportive housing projects and $12 million in HHH funding for new facilities to connect homeless Angelenos to services

A Livable and Sustainable City

- $20 million in local funding from Measure M to launch a program for fixing "failed" streets for the first time in decades
- $2 million expansion to the City's graffiti removal program, which will allow the city to respond to 90% of requests within a single day
- $280,000 in new funding for the Girls Play LA initiative, which will help double the City's free recreation programs for girls and improve gender equity in sports programming

A Well-Run City

- $70,000 to start a program to develop "Anytime-Anywhere Testing," improving the City's ability to recruit and test new candidates for City positions
- Continuing the City's $1 million Innovation Fund, which has provided seed funding to pilot programs of new ideas for delivering City services

Los Angeles' future is ours to build. But we can't create a better future without your support and participation. This vision belongs to all of us, and I look forward to working with you to realize it.

Sincerely,



ERIC GARCETTI
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the "City") is the second most populous city in the United States with an estimated 2016 population of 4.03 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

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

Population

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

Table 1
CITY, COUNTY AND STATE POPULATION STATISTICS

	City of Los Angeles	Annual Growth Rate[(1)]	County of Los Angeles	Annual Growth Rate[(1)]	State of California	Annual Growth Rate[(1)]
2000	3,694,742		9,519,330		33,873,086	
2005	3,769,131	0.40%	9,816,153	0.62%	35,869,173	1.18%
2010	3,792,621	0.12	9,818,605	0.00	37,253,956	0.77
2015	3,980,423	0.99	10,155,069	0.69	38,907,642	0.89
2016	4,030,904	1.27	10,241,335	0.85	39,255,883	0.90

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

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2016, with 2010 Census Benchmark. Sacramento, California, May 2016.

Industry and Employment

Table 2 summarizes the average number of employed and unemployed residents of the City and the County, together with the average annual unemployment rate of the City, County, State, and the United States. Historically, the City's unemployment rate has been higher than both the County's and the State's rates.

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

Civilian Labor Force	2012	2013	2014	2015	2016
City of Los Angeles					
Employed	1,680,100	1,728,500	1,835,200	1,870,400	1,909,400
Unemployed	230,900	211,700	175,700	140,300	112,400
Total	1,911,000	1,940,200	2,010,900	2,010,700	2,021,800
County of Los Angeles					
Employed	4,378,800	4,495,700	4,610,800	4,674,800	4,778,800
Unemployed	535,800	486,600	415,100	336,900	264,500
Total	4,914,500	4,982,300	5,025,900	5,011,700	5,043,300
Unemployment Rates					
City	12.1%	10.9%	8.7%	7.0%	5.6%
County	10.9	9.8	8.3	6.7	5.2
State	10.4	8.9	7.5	6.2	5.4
United States	8.1	7.4	6.2	5.3	4.9

(1) March 2016 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year.

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

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

Table 3
LOS ANGELES COUNTY
ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE[1]

	County				State of California	
	2000	% of Total	2016	% of Total	2016	% of Total
Agricultural	7,700	0.2%	5,300	0.1%	426,700	2.5%
Natural Resources and Mining	3,400	0.1	3,600	0.1	24,500	0.1
Construction	131,700	3.2	133,100	3.0	774,100	4.6
Manufacturing	612,200	15.0	360,400	8.2	1,305,600	7.7
Trade, Transportation and Utilities	786,000	19.3	829,900	18.9	2,990,200	17.7
Information	243,700	6.0	230,900	5.3	523,100	3.1
Financial Activities	222,800	5.5	219,800	5.0	822,900	4.9
Professional and Business Services	587,900	14.4	605,200	13.8	2,530,800	15.0
Educational and Health Services	418,500	10.3	767,400	17.5	2,537,400	15.0
Leisure and Hospitality	344,700	8.4	510,500	11.6	1,897,300	11.2
Other Services	140,000	3.4	153,400	3.5	556,900	3.3
Government	581,300	14.2	576,300	13.1	2,514,600	14.9
Total[2]	4,079,800	100.0%	4,395,700	100.0%	16,904,100	100.0%

(1) Since 2000, the California Economic Development Department has converted employer records from the Standard Industrial Classification coding system to the North American Industry Classification System.
(2) Total may not equal sum of parts due to independent rounding.

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2016 Benchmark report released March 3, 2017.

Major Employers

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

Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS

Employer	Product/Service	Employees
Kaiser Permanente	Nonprofit health care plan	36,987
University of Southern California	Private university	18,971
Northrop Grumman Corp.	Defense contractor	16,619
Target Corp.	Retailer	15,000
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	13,500
Bank of America Corp	Banking and financial services	13,000*
Providence Health & Services Southern California	Health care	13,000
Walt Disney Co.	Entertainment	12,500
Albertsons/Vons/Pavilions	Grocery retailer	12,400*
Cedars-Sinai Medical Center	Medical center	11,625

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published August 29, 2016.

Personal Income

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

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

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

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income[1] (dollars)
2012		
County[2]	$ 486,733,508	$ 48,818
State[3]	1,838,567,162	48,369
United States[3]	13,904,485,000	44,282
2013		
County[2]	$ 483,578,594	$ 48,140
State[3]	1,861,956,514	48,570
United States[3]	14,068,960,000	44,493
2014		
County[2]	$ 512,846,779	$ 50,730
State[3]	1,977,923,740	51,134
United States[3]	14,801,624,000	46,464
2015		
County[2]	$ 544,324,900	$ 53,521
State[3]	2,103,669,473	53,949
United States[3]	15,463,981,000	48,190
2016		
County[2]	n/a	n/a
State[3]	$ 2,197,492,012	$ 55,987
United States[3]	16,017,781,445	49,571

[1] Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population.
[2] Last updated: November 17, 2016 - new estimates for 2015; revised estimates for 2012-2014.
[3] Last updated: March 28, 2017 - new estimates for 2016; revised estimates for 2012-2015.

Source: U.S. Bureau of Economic Analysis, "Table CA1 Personal Income Summary".
U.S. Bureau of Economic Analysis, "Table SA1 Personal Income Summary".

Retail Sales

As the largest city in the County, the City accounted for $43.4 billion (or 29.4%) of the total $147.7 billion in County taxable sales for 2014. Table 6 sets forth a history of taxable sales for the City for calendar years 2010 through 2014, 2014 being the last full year for which data is currently available. The State Board of Equalization reports total retail and food services sales for 2015 of $33,972,239,246 with total sales from all outlets was $44,046,697,725, an increase of 1.4%.

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

	2010	2011	2012	2013	2014
Motor Vehicle and Parts Dealers	2,865,868	3,224,150	3,662,657	3,983,625	4,158,168
Home Furnishings and Appliance Stores	1,590,667	1,609,905	1,676,926	1,683,805	1,725,981
Bldg. Materials and Garden Equip. and Supplies	1,711,735	1,834,117	1,942,915	2,086,608	2,179,954
Food and Beverage Stores	2,123,626	2,199,481	2,322,695	2,444,701	2,582,338
Gasoline Stations	4,114,016	4,952,984	5,090,496	4,954,380	4,822,894
Clothing and Clothing Accessories Stores	2,551,905	2,715,953	2,884,984	3,032,886	3,102,222
General Merchandise Stores	2,534,482	2,660,830	2,759,578	2,873,530	2,899,454
Food Services and Drinking Places	5,637,405	6,049,187	6,564,652	6,946,625	7,534,764
Other Retail Group	3,451,919	3,599,674	3,716,658	3,943,616	3,969,898
Total Retail and Food Services	26,581,623	28,846,283	30,621,561	31,949,776	32,975,674
All Other Outlets	8,233,833	9,011,361	9,502,364	9,806,938	10,480,659
TOTAL ALL OUTLETS[(1)]	34,815,457	37,857,643	40,123,926	41,756,714	43,456,334

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

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

Residential and Non-Residential Construction Activity

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

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

	2012	2013	2014	2015	2016
Valuation[1]	$3,671	$4,246	$6,416	$6,808	$6,822
Residential[2]	1,407	1,732	2,668	3,385	3,359
Non-Residential[3]	593	605	968	880	729
Miscellaneous Residential[4]	17	48	18	28	25
Miscellaneous Non-Residential[5]	29	31	18	40	56
Number of Residential Units:					
Single family[6]	1,059	1,254	1,852	2,246	2,393
Multi-family[7]	5,615	7,136	9,607	13,246	11,495
Subtotal Residential Units	6,674	8,390	11,459	15,492	13,888
Number of Non-Residential Unit[8]	89	0	326	613	97
Miscellaneous Residential Units[9]	477	536	274	393	672
Miscellaneous Non-Residential Units[10]	405	323	267	736	1,036
Total Units	7,645	9,249	12,326	17,234	15,693

(1) In millions of dollars. "Valuation" represents the total valuation of all construction work for which the building permit is issued.
(2) Valuation of permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, and Condominiums.
(3) Valuation of permits issued for Special Permits, Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures, Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence, Foundation Only, Grade – Non- Hillside, Certificates of Occupancy – Use of Land, Grading – Hillside.
(4) Valuation of permits issued for "Additions Creating New Units – Residential" and "Alterations Creating New Units – Residential."
(5) Valuation of permits issued for "Additions Creating New Units – Commercial" and "Alterations Creating New Units – Commercial."
(6) Number of dwelling units permitted for Single-Family Dwellings and Duplexes.
(7) Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, and Condominiums.
(8) Number of dwelling units permitted for Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence.
(9) Number of dwelling units added includes "Addition Creating New Units – Residential" and "Alterations Creating New Units - Residential."
(10) Number of dwelling units added includes "Additions Creating New Units – Commercial" and "Alterations Creating New Units - Commercial."

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

BUDGET STATEMENT

GENERAL

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The current Charter was approved by the voters on June 8, 1999 and became operative on July 1, 2000. The Charter has been amended periodically since that time.

As Executive Officer, the Mayor supervises the administrative process of the City and works with the Council in matters relating to legislation, budget, and finance. As governing body of the City, the 15-member, full-time Council enacts ordinances, levies taxes, approves utility rates, authorizes contracts and public improvements, adopts zoning and other land use controls, and provides the necessary resources for the budgetary departments and offices of the City. Council action is subject to the approval or veto of the Mayor; Council may override a Mayoral veto by a two-thirds vote.

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

BUDGET PROCESS

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

In conjunction with analysis by the Office of the City Administrative Officer (CAO) and each General Manager, the Mayor reviews the budget requests of every City department, bureau, and office. By March, the Mayor's Office develops the revenue projections in conjunction with the Office of Finance, the CAO, and the Controller. The Mayor's Proposed Budget is then prepared and submitted to the Council. The Charter requires that the Proposed Budget be presented to the Council by April 20th of each year. When April 20th falls on a weekend or City holiday, the period is extended to the next business day.

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

BUDGET BASIS

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

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

BUDGET PRESENTATION

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

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

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

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

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

BUDGET ADJUSTMENTS

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

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

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

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

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

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

FISCAL POLICIES

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

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

FEE WAIVER POLICY

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

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

CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY

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

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

PENSION & RETIREMENT FUNDING POLICY

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

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

RESERVE FUND POLICY

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

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

Emergency Reserve Account

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

Contingency Reserve Account

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

Budget Stabilization Fund

A Budget Stabilization Fund has been created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. An initial deposit of $500,000 was made to the Budget Stabilization Fund in 2009-10. As part of the 2009-10 budget process, the Mayor and Council established a Budget Stabilization Fund (BSF) to reduce the impact on services when economic conditions turn for the worse as they did between 2008-09 and 2010-11.

DEBT MANAGEMENT POLICY

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

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

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

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

GENERAL FUND ENCUMBRANCE POLICY

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

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

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

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

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

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

Two accounts were established within the Reserve Fund:

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

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

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

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

BUDGET STABILIZATION FUND

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

On occasion, and as permitted by the Ordinance establishing the Budget Stabilization Fund, the required annual budget appropriation to the Budget Stabilization Fund has been reduced in order for the City to comply with the City's Capital Improvement Expenditure Program policy, which 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.

SPECIAL FUNDS

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

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

The *Solid Waste Resources Revenue Fund (Sanitation Equipment Charge)* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal.

The *Building and Safety Permit Fund* accounts for the fees collected for plan check, permitting, and inspection of new construction in the City; testing of construction materials and methods; and examining the licensing of welders, equipment operators, and registered deputy building inspectors.

The *Proposition C Anti-Gridlock Transit Improvement Fund* accounts for the additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improved air quality and the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The *Proposition A Local Transit Assistance Fund* accounts for the City's 25 percent share of the additional one-half cent sales tax within the County of Los Angeles for public transit programs.

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

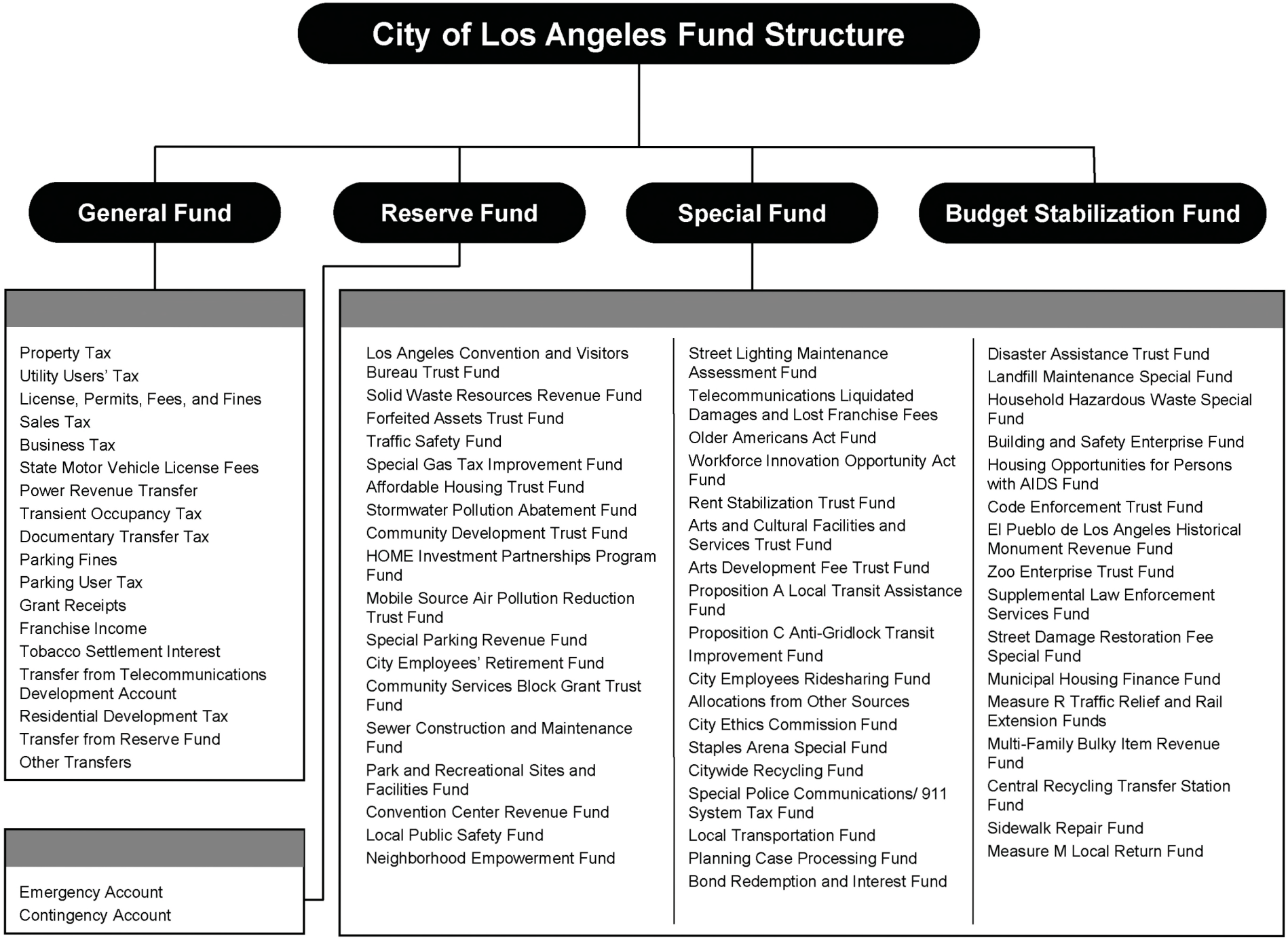
The *Community Development Fund* accounts for federal grant funds for community and economic development within the City.

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

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

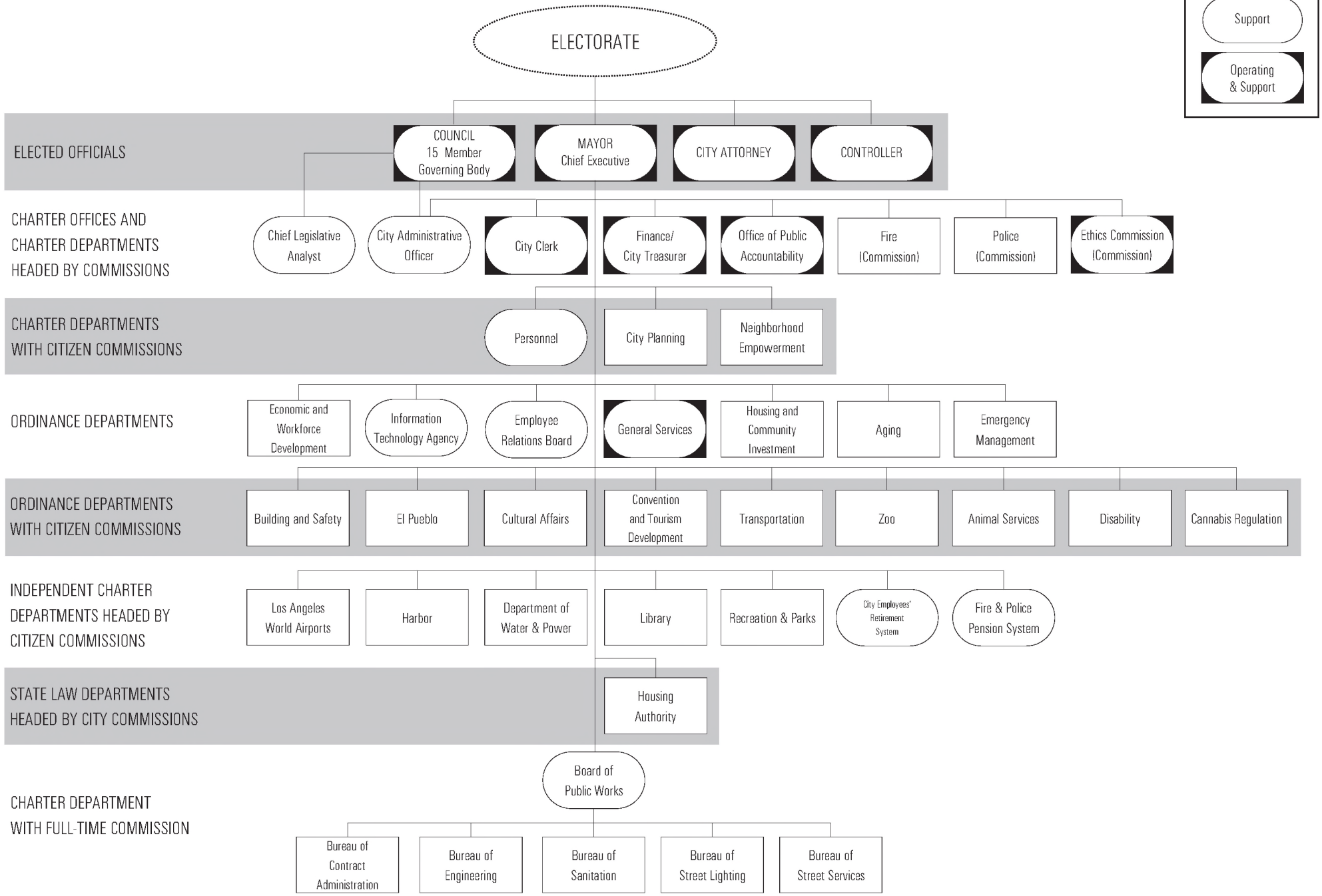
Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.

City of Los Angeles Fund Structure



ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2017



Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Animal Services					
Public Counters and Community Services					
Number of Volunteer Hours	52,086	43,837	55,530	55,000	63,250
City Administrative Officer					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	5.37	5.53	8.18	5.99	5.09
Management Services					
Percent of Submitted Innovation Fund Applications Reviewed	-	100	100	100	100
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	-	-	-	-	45
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - Track4LA	-	90	90	93	95
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	8.23	7.38	6.72	5.95	6.3
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	1.07	1.07	1.38	1.61	1.23
Proprietary Analysis					
Average Length of Time to Complete Contract Review (in days)	44	34	43	43	42
City Clerk					
Council and Public Services					
Number of City Records Viewed	1,223,000	2,005,955	2,568,614	2,175,000	2,250,000
Administration of City Elections					
Number of Public Forums Held to Increase Voter Awareness	-	-	-	-	10
Records Management					
Number of Archival Documents and Records Digitized on Demand	790	531	708	600	600
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	-	10	25	25	25
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	15,832	15,753	13,066	15,500	15,500
Controller					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	330,053	357,411	343,710	350,000	350,000
Financial Reporting of City and Grant Funds					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
Audits of City Departments and Programs					
Number of Audit Reports	11	10	12	15	15

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Controller					
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	589,723	881,828	821,184	878,000	878,000
Citywide Payroll Administration					
Percent of PaySR Problem Tickets Resolved	0.71	0.86	0.87	0.7	0.7
Employee Relations Board					
Employee Relations					
Number of UERP Related Filings	-	126	110	100	105
Ethics Commission					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	98	99	99	99	99
Finance					
Revenue Management					
Percent of Lien Cases Solved	78	75	75	75	75
Treasury Services					
Percent of Treasury Management Requests Resolved in One Day	90	95	75	80	80
LATAX System Support					
Number of Renewals Processed in LATAX	-	647,449	633,490	652,000	672,000
Customer Support					
Percent of Call Center Calls Answered	82	89	99	98	85
Investment					
Effective Yield Relative to other California Municipalities (quartiles)	-	-	-	4	4
Tax and Permit					
Percent of Accounts Audited	6.98	7.31	5.18	7	7
General Services					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
Building Maintenance					
Number of Energy Audits Completed	-	-	20	20	20
Construction Forces					
Construction Projects Completed within Original Estimate (Percentage)	-	-	-	-	75
Real Estate Services					
Asset Management System Implementation Tasks Completed (Percentage)	-	-	-	-	100
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	13.2	9.7	13	12	12
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation (percentage)	83	83	84	85	85
Fuel and Environmental Compliance					
Percent of City-Owned Fuel Sites Inspected Monthly	100	100	100	100	100

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
General Services					
Supply Management					
Number of Days to Process Purchase Orders under $100,000	28	33	33	40	40
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1.3	1.2	1	1	1
Information Technology Agency					
Customer Engagement					
Percent of 3-1-1 Calls Answered	89	90	82	78	90
Cable Television					
Hours of Channel 35 Programming Produced	200	200	628	360	300
Office Systems Support					
Percent of Email System Availability	-	99.99	95	99.9	100
Systems Development and Support					
Percent of LATAX System Availability in Tax Renewal Season	-	100	99.7	99.9	99.9
Enterprise and Distributed Systems and Operation					
Percent of Data Center Servers Virtualized	-	68	70	82	85
Network Engineering and Operations					
Percent of Voice, Call Center, & Video Systems Availability	-	99.9	100	100	100
Data Engineering and Operations					
Percent of Network Availability	-	99.8	99.9	99.5	99.7
Business Applications and Web Services					
Percent of LACity.org Website Availability	-	98.8	99	100	100
Neighborhood Empowerment					
Planning and Policy					
Number of Community Impact Statements Submitted by NCs	152	200	258	300	300
Personnel					
Employee Selection					
Percent of Exams Completed in 150 Days	79	67	79	90	90
Workers' Compensation and Safety					
Amount of Monthly Workers' Compensation Costs Avoided	1,400,000	1,313,386	1,629,689	1,200,000	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	-	-	6	5	5
Occupational Health					
Wait Time at Clinic for Exam (in minutes)	90	66	70	70	70
Equal Employment Opportunity					
Percent of Complainants Contacted Within 10 Days	80	97	99	90	90
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	4,119	5,624	7,996	6,186	6,186
Liaison Services					
Number of Days from Start of Hiring Process to Job Offer	-	-	49	60	60

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Bureau of Street Lighting					
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	44.5	43.3	44.5	45	46
Transportation					
Parking Citation Processing Services					
Two Year Parking Ticket Collection Rate (percentage)	86	86	86	86	86
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Aging					
Older Workers Program					
Number of Participants in the Older Workers Program	180	166	180	156	156
Building and Safety					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	88	72	78	80	80
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	89	90	89	90	90
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 30 Days	82	100	100	100	100
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	100	100	85	92	93
Commercial Inspection and Licensing					
Percent of Plumbing Inspections Completed in 24 Hours	94	100	89	89	90
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100
City Planning					
Development Services					
Annual Number of Customers Served	-	67,390	66,284	70,206	70,031
Geographic Project Planning					
Annual Number of Cases Completed	1,774	2,133	3,522	3,558	3,593
Major Projects and Project Plan Support					
Entitlement Cases Requiring an Environmental Impact Report	-	9	11	20	25
Convention and Tourism Development					
Convention and Tourism Development					
Number of Leisure and Hospitality Jobs in Los Angeles County	441,983	474,642	-	515,594	533,640
Economic and Workforce Development					
Economic Development					
Number of New Jobs Created Through Business Source Centers	331	2,000	1,039	1,364	1,364

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Economic and Workforce Development					
Adult Workforce Development					
Number of WIA-Funded Adults Placed in Jobs	1,386	4,248	10,000	10,000	10,000
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	10,256	11,382	11,644	13,000	15,000
Bureau of Contract Administration					
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	43	42	38	40	40
Priority Outcome: Create a more livable and sustainable city					
Aging					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,467,375	1,468,545	1,467,375	1,502,186	1,502,186
Family Caregiver Services					
Number of Participants in Caregiver Information Sessions	8,490	6,725	8,490	8,490	8,490
Animal Services					
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	70.27	71	78.74	80	85
Animal Medical Services					
Number of Spay/Neuter Surgeries	5,971	5,971	3,922	4,000	7,000
Building and Safety					
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	53	46	52	50	50
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
Cannabis Regulation					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	-	-	-	-	200
City Planning					
Citywide Planning					
Number of State Mandated Elements Less Than Eight Years Old	-	2	3	3	3
Community Planning					
Number of Community Plans Less Than Ten Years Old	2	2	5	7	9
Neighborhood Initiatives and Transit Oriented Planning					
Percent of Phase 2 Transit Neighborhood Plans Completed	-	15	40	45	70
Historic Resources					
Percent of Certificate Cases Completed within 75 Days	43	56	34	25	25

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome:Create a more livable and sustainable city					
Cultural Affairs					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	-	444,030	283,872	350,000	400,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	7.2	4	14	3	3.5
Public Art					
Number of Public Art Projects Completed During the Year	10	14	36	57	10
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	3.1	3	3	3	3.25
Disability					
ADA Compliance					
Percentage of SLI and CART Requests Filled	-	85.8	98.3	90	90
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	-	98	78	85	95
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	1.1	1.66	1.2	1.1	1
El Pueblo de Los Angeles					
History and Museums					
Number of Tours at the El Pueblo Monument	-	10,873	9,661	10,000	10,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	-	252,047	582,623	550,000	500,000
Property Management					
Percent of Work Orders Completed	-	82	85	85	85
General Services					
Standards and Testing Services					
Number of Materials Tested for Pavement Preservation Program	131,289	133,418	147,411	140,000	130,000
Housing and Community Investment					
Finance and Development					
Affordable Housing Units Completed	-	1,025	351	1,087	1,087
Affordable Housing Asset Management					
Affordable Housing Covenants Extended	-	283	521	493	493
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	88	95	79	90	90
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	165,166	149,031	170,551	180,000	180,000
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	10,231	12,103	9,520	10,000	10,500

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome:Create a more livable and sustainable city					
Housing and Community Investment					
Monitoring and Technical Services					
Number of Domestic Violence Victims Served through Program	1,632	1,364	1,248	1,200	1,200
Board of Public Works					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	77	67	65	75	90
Percent of Graffiti Removal Requests Completed in 24 Hours	66	48	55	64	75
Public Works Accounting					
Percentage of All Payments Processed within 30 Days	73	64	90	93	90
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	99	99	100	100	100
Bureau of Contract Administration					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	7	4	2	1	4
Bureau of Engineering					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	98	98	98	99	80
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	77	83	82	44	47
Mobility					
Number of Completed Mobility Capital Projects	17	28	37	17	16
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	30	36	25	17	16
Bureau of Sanitation					
Watershed Protection					
Number of Catch Basins Cleaned	63,000	73,722	114,669	90,000	90,000
Clean Water					
Sewer Miles Cleaned	6,200	6,928	7,127	6,750	6,750
Solid Resources					
Citywide Recycling Diversion Rate (percentage)	76	76	76	76	76
Environmental Quality					
Average Number of Days to Close Out a Service Request	-	-	-	28	21
Bureau of Street Lighting					
Design and Construction					
Percentage of Streetlights Converted to LED	72	76	80	82	88
Bureau of Street Services					
Investigation and Enforcement					
Number of Permits and Notices Issued	43,205	20,291	22,479	30,000	32,000

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome:Create a more livable and sustainable city					
Bureau of Street Services					
Street Sweeping					
Percent of Posted Street Sweeping Routes Completed	95.5	93.4	91	95	95
Street Tree and Parkway Maintenance					
Average Working Days to Complete Tree Emergencies	-	2	2	3	3
Maintaining Streets					
Average Number of Working Days to Repair Potholes	-	2	2.4	3	3
Pavement Preservation					
Number of Lane Miles Resurfaced and Slurry Sealed	2,132	2,400	2,410	2,400	2,400
Street Improvement Construction					
Square Foot of New Sidewalk Constructed	-	-	119,000	300,000	300,000
Street Improvement Engineering					
Value of Design-Build Projects Completed (in millions of dollars)	-	18.3	17	15	15
Transportation					
Sustainable Transportation					
Number of Trips per Bike per Day	-	100	-	75	75
Transportation Planning and Land Use					
Percent of Traffic Studies Processed within 90 Business Days	93	95	97	97	100
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	126,721,587	145,986,788	157,436,068	144,095,468	150,981,253
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99.7	99.7	99.5	99.5	99.5
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	-	-	18,353	18,000	18,000
District Offices					
Number of Service Requests Closed	12,789	18,381	16,803	17,272	17,265
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	54	54	92	92	92
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	83	88	84	85	85
Major Project Coordination					
Percent of Metro Plans Reviewed within 20 Business Days	85	100	99	95	95
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	-	10	4,421	5,700	6,000
Active Transportation					
Number of Miles of Bike Lanes and Paths in the City	496	539	899	899	899
Crossing Guard Services					
Number of Guards Assigned	393	397	415	433	450
Zoo					
Animal General Care					
Percent of Animal Exhibits in Operation	-	-	-	90	90
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	-	50	268	250	250

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome:Create a more livable and sustainable city					
Zoo					
Admissions					
Percent of Ticket Sale Transactions Conducted Online	5	6	9	7	10
Grounds Maintenance					
Number of Brush Clearance Work Orders Completed	-	-	-	12	12
Custodial Services					
Percent of "Excellent" Rating For Facility Cleanliness	78	73	67	80	80
Public Relations and Marketing					
Number of Commercial Film Shoots at the Zoo	15	9	10	12	10
Education					
Percent of "Excellent" Rating for Visitor Engagement	-	78	65	76	76
Planning, Development and Construction					
Number of Construction Work Orders Completed	-	-	-	200	200
Library					
Branch Library Services					
Number of People Attending Branch Library Programs	354,815	331,789	339,798	342,000	342,000
Central Library Services					
Number of People Attending Central Library Programs	42,660	41,890	35,161	37,000	37,000
Recreation and Parks					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	429,085	536,360	536,357	537,000	537,000
Griffith Observatory					
Number of Griffith Observatory Visitors	1,155,104	1,264,376	1,417,282	1,420,000	1,420,000
Aquatics					
Total Attendance at City Aquatic Facilities	1,320,675	1,179,297	1,227,194	1,300,000	1,350,000
Building and Facilities Maintenance					
Maintenance Job Orders Completed	25,672	26,284	28,256	28,300	28,300
Land Maintenance					
Number of Parks Maintained	-	439	451	456	461
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	-	25,000	12,805	28,000	16,000
Expo Center					
Number of EXPO Center Visitors	448,860	416,053	456,607	479,000	503,000
Partnerships, Grants, and Sponsorships					
Increase in the Number of Participants from Collaborations	-	133,400	156,800	165,000	165,000
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	-	444,428	785,158	500,000	500,000
Venice Beach					
Number of Annual Visitors	-	-	10,000,000	10,200,000	10,500,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	-	50	60	80	80
City Services					
Number of Summer Night Lights Participants	-	-	568,024	521,000	521,000

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Animal Services					
Animal Control and Law Enforcement					
Number of Animal Licenses Sold	123,008	120,975	131,959	132,000	137,000
Emergency Management					
Emergency Management					
Number of New Subscribers Registered for NotifyLA	-	-	19,792	20,000	20,000
Number of Neighborhood/Community Plans Prepared	1	1	7	32	50
Fire					
Arson Investigation and Counter-Terrorism					
Percentage Convictions in Arson Cases	-	-	93	85	85
Fire Suppression					
Average Time to Leave Station after Notified - Fire Incident (in minutes.seconds)	-	1.2	1	1	1
Average Travel Time to Fire Incident (in minutes.seconds)	-	4.16	4.26	4	4
Metropolitan Fire Communications					
Call Processing Time (in minutes)	-	1.1	1.02	1	1
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	5.4	4.8	5.4	6	6
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	65	80	88	95	95
Emergency Medical Service					
Average Time to Leave Station after Notified - EMS Incident (in minutes.seconds)	-	1.22	1.04	1	1
Average Travel Time to EMS Incident (in minutes.seconds)	-	4.12	4.28	4	4
Training					
Recruit Class Retention Rate (percentage)	-	74	81	80	80
Procurement, Maintenance and Repair					
Fleet Availability Rate (percentage)	-	-	83.82	82	84
General Services					
Emergency Management and Special Services					
Number of Required Biannual Emergency Drills Completed (at Six City Highrise Buildings)	12	11	12	12	12
Information Technology Agency					
Public Safety Systems Development and Support					
Percent of System Availability for Public Safety Systems	-	99.99	99.92	99.92	99.92
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	-	99.8	100	100	100

Performance Measures

	2013-14	2014-15	2015-16	2016-17 Estimated	2017-18 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Personnel					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	280	451	499	600	600
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	11	11	10	11	11
Police					
Field Forces					
Total Number of Crime Incidents	102,119	107,146	122,986	126,000	124,768
Specialized Investigation					
Number of Gang-Related Homicides	145	156	165	160	160
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	18	19	10	10	10
Traffic Control					
Number of Traffic Hit and Run Collisions	21,208	21,208	27,811	28,000	28,000
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	2,048	2,048	12,059	11,800	11,844
Personnel Training and Support					
Number of Workers' Compensation Claims	3,540	3,610	3,421	3,400	3,435
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	28	75	80	80	80
Bureau of Street Lighting					
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	2.4	2.9	4	3	2

BUDGET CALENDAR

Fiscal Year 2017-18 Budget Preparation

2016

July 30	Neighborhood Council Community Budget Day.
September 28	Mayor's budget policy letter released to departments.
September 28	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
October 1 – 31	Mayor's Office holds meetings with select departments to discuss potential budget proposals.
November 10	Municipal Facilities Capital Improvement Expenditure Project requests due to the CAO from departments.
	Physical Plant Capital Improvement Expenditure Project requests due to the CAO from departments.
November 18	Departmental budget requests due to Mayor's Office and CAO.

2017

January 24 – March 7	Mayor's Office, CAO, and departments meet to discuss the budget requests.
March 1	Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to City Council and CAO.
March 7 – April 15	Mayor's Office and CAO finalize development of the Proposed Budget.
April 20	Charter deadline for the Mayor to submit the Proposed Budget to the Council.
April 26 – May 12 (approx.)	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 17-18 (approx.)	Public hearings and Council consideration of the budget and the Committee's recommendations.
June 1	Charter deadline for Council to adopt budget as proposed by the Mayor or as modified by Council.
June 2 – 8 (approx.)	Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.
June 9 – 15 (approx.)	Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,082,542	2,217,200	-	-	6,299,742
Animal Services	21,476,827	1,668,234	-	-	23,145,061
Building and Safety	110,502,607	2,597,779	-	-	113,100,386
Cannabis Regulation	639,796	131,000	19,000	-	789,796
City Administrative Officer	15,157,325	836,396	-	-	15,993,721
City Attorney	122,142,952	7,917,938	-	-	130,060,890
City Clerk	10,837,712	775,613	-	-	11,613,325
City Planning	43,335,681	8,483,706	146,040	-	51,965,427
Controller	17,309,232	836,248	-	-	18,145,480
Convention and Tourism Development	1,527,844	53,000	-	-	1,580,844
Council	26,377,561	908,219	-	-	27,285,780
Cultural Affairs	6,472,026	853,818	-	5,804,594	13,130,438
Disability	1,929,142	1,217,879	-	92,521	3,239,542
Economic and Workforce Development	16,554,258	3,567,202	-	-	20,121,460
El Pueblo de Los Angeles	1,071,159	481,957	-	-	1,553,116
Emergency Management	2,714,076	71,036	-	-	2,785,112
Employee Relations Board	345,667	72,395	-	-	418,062
Ethics Commission	2,655,719	324,251	-	-	2,979,970
Finance	30,229,095	8,334,755	-	-	38,563,850
Fire	622,062,949	34,945,542	-	-	657,008,491
General Services	115,939,562	123,375,542	220,000	3,494,814	243,029,918
Housing and Community Investment	62,589,032	15,618,337	-	500,000	78,707,369
Information Technology Agency	47,080,269	27,156,634	153,314	15,763,119	90,153,336
Mayor	6,758,137	389,256	-	-	7,147,393
Neighborhood Empowerment	2,194,888	268,111	-	14,000	2,476,999
Personnel	50,780,842	6,764,571	-	1,924,374	59,469,787
Police	1,490,124,952	82,093,226	4,518,852	-	1,576,737,030
Public Accountability	1,140,701	1,233,410	-	-	2,374,111
Board of Public Works	8,517,732	11,035,347	-	-	19,553,079
Bureau of Contract Administration	33,980,646	2,389,070	-	-	36,369,716
Bureau of Engineering	84,828,682	2,884,114	-	-	87,712,796
Bureau of Sanitation	256,146,598	16,820,103	73,500	-	273,040,201
Bureau of Street Lighting	27,995,742	1,785,464	1,000	4,234,830	34,017,036
Bureau of Street Services	86,301,108	78,212,414	-	-	164,513,522
Transportation	136,228,619	22,220,632	-	-	158,449,251
Zoo	18,403,468	3,608,908	-	-	22,012,376
Total-Budgetary Departments	**3,486,435,148**	**472,149,307**	**5,131,706**	**31,828,252**	**3,995,544,413**
Appropriations to City Employees' Retirement	-	-	-	102,213,802	102,213,802
Appropriations to Library Fund	-	-	-	167,786,809	167,786,809
Appropriations to Recreation and Parks Fund	-	-	-	185,803,216	185,803,216
Total-Appropriations	**-**	**-**	**-**	**455,803,827**	**455,803,827**
Total-Departmental	**3,486,435,148**	**472,149,307**	**5,131,706**	**487,632,079**	**4,451,348,240**

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	122,623,642	122,623,642
Capital Finance Administration	-	-	-	242,643,420	242,643,420
Capital Improvement Expenditure Program	-	-	-	369,175,614	369,175,614
General City Purposes	-	-	-	137,901,623	137,901,623
Human Resources Benefits	-	-	-	682,516,227	682,516,227
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,028,175	9,028,175
Liability Claims	-	-	-	89,090,000	89,090,000
Proposition A Local Transit Assistance Fund	-	-	-	233,881,616	233,881,616
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	26,927,366	26,927,366
Special Parking Revenue Fund	-	-	-	55,769,006	55,769,006
Tax and Revenue Anticipation Notes	-	-	-	1,113,540,658	1,113,540,658
Unappropriated Balance	-	-	-	68,869,542	68,869,542
Wastewater Special Purpose Fund	-	-	-	521,363,003	521,363,003
Water and Electricity	-	-	-	44,000,000	44,000,000
Other Special Purpose Funds	-	-	-	1,064,090,621	1,064,090,621
Total-Non Departmental	**-**	**-**	**-**	**4,781,420,513**	**4,781,420,513**
Total	**3,486,435,148**	**472,149,307**	**5,131,706**	**5,269,052,592**	**9,232,768,753**

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	$ 1,830,650,000	19.8%
Property Tax - Ex-CRA Increment	74,168,000	0.8%
Utility Users Tax	661,200,000	7.1%
Licenses, Permits, Fees, and Fines	1,026,404,799	11.1%
Business Tax	515,600,000	5.6%
Sales Tax	528,670,000	5.7%
Documentary Transfer Tax	219,096,000	2.4%
Power Revenue Transfer	242,500,000	2.6%
Transient Occupancy Tax	282,100,000	3.1%
Parking Fines	140,900,000	1.5%
Parking Occupancy Tax	110,000,000	1.2%
Franchise Income	58,123,000	0.6%
State Motor Vehicle License Fees	1,806,000	0.0%
Grants Receipts	17,910,000	0.2%
Tobacco Settlement	8,743,000	0.1%
Transfer from Telecommunications Dev. Account	--	0.0%
Residential Development Tax	4,800,000	0.1%
Special Parking Revenue Transfer	32,632,909	0.4%
Interest	23,957,000	0.3%
Transfer from Reserve Fund	--	0.0%
Total General Receipts	$ 5,779,260,708	62.6%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest	$ 122,623,642	1.3%
Sewer Construction and Maintenance Fund	999,432,949	10.8%
Proposition A Local Transit Assistance Fund	149,432,903	1.6%
Prop. C Anti-Gridlock Transit Improvement Fund	76,893,531	0.8%
Special Parking Revenue Fund	52,577,091	0.6%
L. A. Convention and Visitors Bureau Fund	21,700,000	0.2%
Solid Waste Resources Revenue Fund	312,904,849	3.4%
Forfeited Assets Trust Fund	--	0.0%
Fines--State Vehicle Code	5,590,000	0.1%
Special Gas Tax Street Improvement Fund	117,517,456	1.3%
Housing Department Affordable Housing Trust Fund	11,162,180	0.1%
Stormwater Pollution Abatement Fund	35,901,568	0.4%
Community Development Trust Fund	19,407,771	0.2%
HOME Investment Partnerships Program Fund	6,450,646	0.1%
Mobile Source Air Pollution Reduction Fund	4,750,000	0.1%
City Employees' Retirement Fund	102,213,802	1.1%
Community Services Administration Grant	1,837,449	0.0%
Park and Recreational Sites and Facilities Fund	2,500,000	0.0%
Convention Center Revenue Fund	27,656,632	0.3%
Local Public Safety Fund	43,585,631	0.5%
Neighborhood Empowerment Fund	2,622,452	0.0%
Street Lighting Maintenance Assessment Fund	53,121,977	0.6%
Telecommunications Development Account	18,400,000	0.2%
Older Americans Act Fund	2,824,648	0.0%
Workforce Innovation Opportunity Act Fund	16,663,434	0.2%
Rent Stabilization Trust Fund	14,429,625	0.2%
Arts and Cultural Facilities and Services Fund	22,757,572	0.2%
Arts Development Fee Trust Fund	1,960,000	0.0%
City Employees Ridesharing Fund	3,310,000	0.0%
Allocations from Other Sources	84,356,679	0.9%
City Ethics Commission Fund	3,027,797	0.0%
Staples Arena Special Fund	4,184,998	0.1%
Citywide Recycling Fund	25,350,000	0.3%
Special Police Comm./911 System Tax Fund	--	0.0%
Local Transportation Fund	11,492,084	0.1%
Planning Case Processing Revenue Fund	35,700,000	0.4%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
Disaster Assistance Trust Fund	753,000	0.0%
Landfill Maintenance Special Fund	--	0.0%
Household Hazardous Waste Special Fund	3,393,000	0.0%
Building and Safety Enterprise Fund	144,845,604	1.6%
Housing Opportunities for Persons with AIDS	565,450	0.0%
Code Enforcement Trust Fund	39,728,095	0.4%
El Pueblo Revenue Fund	4,859,619	0.1%
Zoo Enterprise Fund	21,279,709	0.2%
Supplemental Law Enforcement Services	6,410,354	0.1%
Street Damage Restoration Fee Fund	8,310,000	0.1%
Municipal Housing Finance Fund	4,827,722	0.1%
Measure R Traffic Relief and Rail Expansion Fund	45,400,000	0.5%
Central Recycling and Transfer Fund	6,100,000	0.1%
Multi-Family Bulky Item Fund	7,380,000	0.1%
Sidewalk Repair Fund	13,749,370	0.1%
Measure M Local Return Fund	39,100,000	0.4%
Total Special Receipts	$ 2,761,041,289	29.9%
Available Balances:		
Sewer Construction and Maintenance Fund	$ 40,417,779	0.4%
Proposition A Local Transit Assistance Fund	107,426,501	1.2%
Prop. C Anti-Gridlock Transit Improvement Fund	10,006,117	0.1%
Special Parking Revenue Fund	10,044,679	0.1%
L.A. Convention and Visitors Bureau Fund	3,366,709	0.0%
Solid Waste Resources Revenue Fund	136,293,538	1.5%
Forfeited Assets Trust Fund	5,183,168	0.1%
Traffic Safety Fund	408,238	0.0%
Special Gas Tax Fund	109,154	0.0%
Housing Department Affordable Housing Trust Fund	55,883	0.0%
Stormwater Pollution Abatement Fund	4,007,207	0.0%
Community Development Fund	--	0.0%
HOME Fund	--	0.0%
Mobile Source Air Pollution Reduction Fund	1,289,168	0.0%
CERS	--	0.0%
Community Services Admin	--	0.0%
Park and Recreational Sites and Facilities	--	0.0%
Convention Center Revenue Fund	5,000,000	0.1%
Local Public Safety Fund	--	0.0%
Neighborhood Empowerment Fund	29,000	0.0%
Street Lighting Maintenance Asmt. Fund	14,800,335	0.2%
Telecommunications Development Account	1,530,220	0.0%
Older Americans Act Fund	--	0.0%
Workforce Innovation Opportunity Act Fund	--	0.0%
Rent Stabilization Trust Fund	10,826,548	0.1%
Arts and Cultural Facilities and Services Fund	866,104	0.0%
Arts Development Fee Trust Fund	221,556	0.0%
City Employees Ridesharing Fund	1,425,671	0.0%
Allocations From Other Sources	--	0.0%
City Ethics Commission Fund	160,901	0.0%
Staples Arena Special Fund	3,842,653	0.1%
Citywide Recycling Fund	26,144,764	0.3%
Special Police Comm./911 System Tax Fund	115,081	0.0%
Local Transportation Fund	1,036,171	0.0%
Planning Case Processing Revenue Fund	14,404,112	0.2%
Disaster Assistance Trust Fund	20,234,837	0.2%
Landfill Maintenance Trust Fund	--	0.0%
Household Hazardous Waste Special Fund	3,038,895	0.0%
Building and Safety Enterprise Fund	183,322,232	2.0%
Housing Opportunities for Persons with AIDS Fund	--	0.0%
Code Enforcement Trust Fund	37,528,986	0.4%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
El Pueblo Revenue Fund	208,344	0.0%
Zoo Enterprise Trust Fund	3,613,245	0.0%
Supplemental Law Enforcement Services Fund	6,961,930	0.1%
Street Damage Restoration Fee Fund	21,761	0.0%
Municipal Housing Finance Fund	1,470,033	0.0%
Measure R Traffic Relief and Rail Expansion Fund	18,711,272	0.2%
Central Recycling and Transfer Fund	7,583,454	0.1%
Multi-Family Bulky Item Fund	4,184,345	0.0%
Sidewalk Repair Fund	6,576,165	0.1%
Measure M Local Return Fund	--	0.0%
Total Available Balances	$ 692,466,756	7.5%
Total Receipts	$ 9,232,768,753	100.0%

EXHIBIT C

TOTAL 2017-18 CITY GOVERNMENT

GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS, GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations ($ Millions)	Authorized Positions
I. Independent Departments		
Airports	$ 5,795.2	3,927
Harbor	1,169.0	999
Water and Power	8,436.2	10,650
Total	$ 15,400.4	15,576
II. General City Budget		
Animal Services	$ 41.6	357
Building and Safety	172.2	905
Cannibis Regulation	1.4	5
City Administrative Officer	25.0	116
City Attorney	196.0	859
City Clerk	19.5	114
City Planning	75.8	362
Economic Development	28.4	106
Controller	36.2	167
Convention and Tourism Development	60.3	13
Council	44.5	108
Cultural Affairs	18.9	62
El Pueblo	3.3	10
Emergency Management	5.6	22
Fire	1,025.0	3,733
Finance	65.3	343
Housing and Community Investment	111.1	581
Mayor	17.3	94
Neighborhood Empowerment	3.8	27
Police	2,706.7	13,884
Public Accountability	3.2	7
Public Works (Street Services, Sanitation, etc.)	1,180.1	5,114
Transportation	295.0	1,325
Zoo	34.1	233
Other budgetary departments	19.5	90
Library	223.7	1,093
Recreation and Parks	274.6	1,384
Support department costs allocated to line departments	--	2,205 *
Bond Redemption and Interest	122.6	--
Capital Improvement Expenditure Program	369.2	--
General City Purposes	137.9	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	233.9	--
Proposition C Anti-Gridlock Transit Improvement Fund	26.9	--
Unappropriated Balance	68.9	--
Wastewater Special Purpose Fund	521.4	--
Special Parking Revenue Fund	55.8	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	999.1	--
Total	$ 9,232.8	33,319
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	$ 1,299.1	--
Grand Total	$ 25,932.3	48,895

* General Services (1,297), Information Technology Agency (421), and Personnel (487).

EXHIBIT D

UNRESTRICTED REVENUES COMPARISON

($ MILLIONS)

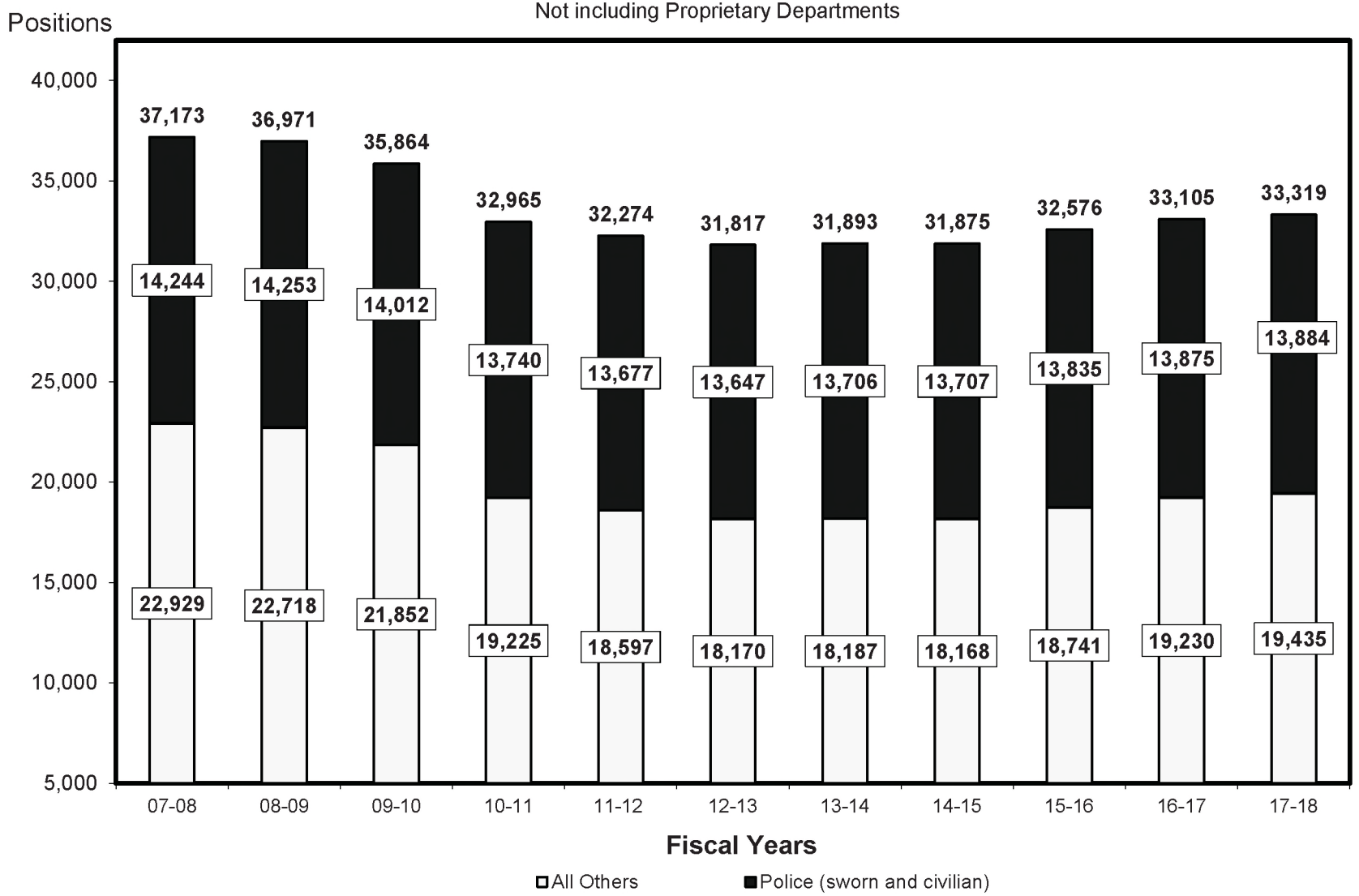
		2015-16	2016-17	2017-18
I.	TOTAL GENERAL CITY BUDGET	$ 8,582.6	$ 8,777.0	$ 9,232.8
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	4,047.7	4,149.9	4,455.7
III.	UNRESTRICTED REVENUES	$ 4,534.9	$ 4,627.1	$ 4,777.1
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		$ 92.2	$ 150.0

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2016-17 $ Millions			2017-18 $ Millions		
Police	$ 2,456.0	53.1%		$ 2,522.9	52.8%	
Fire	791.6	17.1%	70.2%	823.1	17.2%	70.0%
Public Works Activities:						
Sanitation	$ 23.5	0.5%		$ 34.3	0.7%	
Street Services	110.2	2.4%		92.7	1.9%	
Transportation	165.3	3.5%		168.5	3.6%	
Engineering	35.9	0.8%		31.1	0.7%	
Capital Improvements	22.1	0.5%		25.9	0.5%	
Board of Public Works	16.9	0.4%		20.0	0.4%	
Contract Administration	18.7	0.4%		15.3	0.3%	
Building and Safety	10.0	0.2%		20.9	0.4%	
Planning	7.8	0.2%	8.9%	7.7	0.2%	8.7%
Library*	$ 210.9	4.6%		$ 223.7	4.7%	
Recreation and Parks*	264.9	5.7%		274.6	5.7%	
Zoo	12.9	0.3%		12.1	0.3%	
Cultural Affairs	0.2	0.0%	10.6%	--	0.0%	10.7%
Animal Services	$ 37.0	0.8%		$ 37.3	0.8%	
City Attorney	140.2	3.0%		150.8	3.2%	
Controller	31.7	0.7%		32.6	0.7%	
CAO and Finance	75.2	1.6%		77.1	1.6%	
Mayor	14.8	0.3%		14.5	0.3%	
Council	40.2	0.9%		44.1	0.9%	
City Clerk	19.1	0.4%		16.7	0.3%	
Convention Center	59.2	1.3%		57.7	1.2%	
Unappropriated Balance	42.5	0.9%		52.5	1.1%	
Emergency Management	4.2	0.1%		4.5	0.1%	
Others	16.1	0.3%	10.3%	16.5	0.4%	10.6%
	$ 4,627.1		100.0%	$ 4,777.1		100.0%

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

Exhibit F
AUTHORIZED CITY STAFFING



Beginning in 2006-07, all Commission positions were no longer included in departments' regular position authority totals.
The 2017-18 Proposed Budget includes 1,804 resolution (temporary) authorities in addition to Authorized City Staffing counts.

EXHIBIT G

DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS									Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Total Allocated Costs			
Department												
Aging	1,101,960	761,514	48	190,895	1,558,077	16	-	3,297,475	6,909,985	-	6,299,742	13,209,727
Animal Services	6,040,289	6,580,678	1,476,877	1,050,380	2,858,055	196,345	291,933	331,371	18,825,928	-	23,145,061	41,970,989
Building and Safety	26,933,612	15,335,337	229,037	1,808,366	8,095,544	5,960,132	753,974	314,223	59,430,225	-	113,100,386	172,530,611
Cannabis Regulation	168,542	74,323	55,579	258,190	87,106	316	-	62,276	706,332	-	789,796	1,496,128
City Administrative Officer	4,331,394	1,740,686	872,211	898,525	1,144,384	5,263	10,900	2,093,991	11,097,354	-	15,993,721	27,091,075
City Attorney	34,902,318	13,916,500	2,145,871	3,579,190	10,784,182	626,366	21,395	7,306,264	73,282,086	-	130,060,890	203,342,976
City Clerk	2,904,922	1,735,960	259,236	1,852,683	1,132,324	28,850	39,902	1,194,619	9,148,496	-	11,613,325	20,761,821
City Planning	12,285,813	5,642,185	363,775	1,555,559	2,938,343	16,899	1,054,899	1,627,864	25,485,337	-	51,965,427	77,450,764
Controller	4,886,297	2,696,984	821,053	1,470,121	8,197,240	7,680	-	1,266,455	19,345,830	-	18,145,480	37,491,310
Convention and Tourism Development	426,089	503,720	-	69,444	4,456,346	53,034,498	277,784	85,345	58,853,226	-	1,580,844	60,434,070
Council	5,254,073	1,663,844	653,103	4,293,348	5,077,324	21,653	320,256	9,085,467	26,369,068	-	27,285,780	53,654,848
Cultural Affairs	1,612,888	1,139,378	559,885	924,350	901,931	527,159	107,105	254,783	6,027,479	-	13,130,438	19,157,917
Department on Disability	549,847	267,793	10,812	-	124,358	316	-	180	953,306	-	3,239,542	4,192,848
Economic Development	4,595,769	1,883,066	-	-	1,826,606	5,335	-	6,505,310	14,816,086	-	20,121,460	34,937,546
El Pueblo de Los Angeles	274,030	469,570	-	96,376	198,814	670,082	-	264	1,709,136	-	1,553,116	3,262,252
Emergency Management	767,580	782,821	15,480	194,946	1,032,120	2,880	-	53,364	2,849,191	-	2,785,112	5,634,303
Employee Relations Board	80,776	44,594	83,436	85,953	33,468	771	-	20,624	349,622	-	418,062	767,684
Ethics Commission	743,188	371,616	55,579	258,190	199,141	2,216	-	62,276	1,692,206	-	2,979,970	4,672,176
Finance	8,511,931	5,669,174	236,268	2,118,350	7,380,916	8,052	2,817,976	967,210	27,709,877	-	38,563,850	66,273,727
Fire	183,184,705	95,658,002	7,914,648	6,368,527	48,027,274	21,375,732	6,997,878	7,101,440	376,628,206	-	657,008,491	1,033,636,697
General Services	28,342,251	24,968,686	804,835	8,937,679	12,578,143	47,920,634	388,445	2,264,613	126,205,286	(369,235,204)	243,029,918	-
Housing and Community Investment	17,737,483	9,181,832	-	69,459	5,388,037	4,344	35,148	19,054,061	51,470,364	-	78,707,369	130,177,733
Information Technology Agency	12,945,343	7,260,929	2,190,958	4,015,640	17,005,577	11,710,988	10,031	1,043,991	56,183,457	(146,336,793)	90,153,336	-
Mayor	1,417,075	1,412,299	270,328	1,117,487	5,931,309	9,347	22,871	36,703,638	46,884,354	-	7,147,393	54,031,747
Neighborhood Empowerment	607,213	417,519	-	126,716	211,234	410	3,742	130,741	1,497,575	-	2,476,999	3,974,574
Personnel	13,587,863	7,938,924	544,434	1,047,225	1,720,152	43,601	13,606	265,479	25,161,284	(84,631,071)	59,469,787	-
Police	573,390,740	300,674,380	12,180,920	26,611,211	152,187,847	51,874,326	16,257,691	10,876,595	1,144,053,710	-	1,576,737,030	2,720,790,740
Public Accountability	325,969	104,053	55,579	258,190	105,615	316	-	62,276	911,998	-	2,374,111	3,286,109
Board of Public Works	2,408,230	1,483,203	190,707	772,021	1,257,184	382,981	3,614,260	2,393,808	12,502,394	-	19,553,079	32,055,473
Bureau of Contract Administration	9,133,260	3,911,537	4,053	87,139	2,094,026	533,477	118,209	508,472	16,390,173	-	36,369,716	52,759,889
Bureau of Engineering	23,578,666	10,270,409	180,369	962,757	6,255,732	5,853,946	736,542	320,608	48,159,029	-	87,712,796	135,871,825
Bureau of Sanitation	69,554,200	52,510,718	20,846,356	4,936,204	99,590,842	110,147,486	9,666,656	18,064,272	385,316,734	-	273,040,201	658,356,935
Bureau of Street Lighting	6,778,264	3,377,919	4,826,000	55,516	4,552,784	16,486,999	46,281	32,635	36,156,398	-	34,017,036	70,173,434
Bureau of Street Services	22,436,173	18,246,543	1,147,000	1,227,346	28,116,120	7,399,104	9,599,298	3,597,675	91,769,259	-	164,513,522	256,282,781
Transportation	34,104,151	25,394,605	764,481	4,162,446	22,069,363	11,671,642	39,804,023	24,020,457	161,991,168	-	158,449,251	320,440,419
Zoo	4,591,121	3,902,970	487,821	818,586	2,136,748	79,065	56,691	215,902	12,288,904	-	22,012,376	34,301,280
Subtotal--Budgetary Departments	1,120,494,025	627,994,271	60,246,739	82,279,015	467,254,266	346,609,227	93,067,496	161,186,024	2,959,131,063	(600,203,068)	3,995,544,413	6,354,472,408
Appropriations to Library Fund	20,743,017	17,104,385	4,598,000	2,103,727	7,557,008	3,996,865	25,613	532,383	56,660,998	-	167,786,809	224,447,807
Appropriations to Recreation and Parks Fund	26,296,215	28,368,594	-	4,739,647	24,266,941	3,262,813	2,104,648	3,590,207	92,629,065	-	185,803,216	278,432,281
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(102,213,802)	102,213,802	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total--Departmental	1,167,533,257	673,467,250	64,844,739	89,122,389	499,078,215	353,868,905	95,197,757	165,308,614	3,108,421,126	(702,416,870)	4,451,348,240	6,857,352,496
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(1,113,540,658)	1,113,540,658	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	(1,438,995)	122,623,642	121,184,647
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(242,643,420)	242,643,420	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(18,404,787)	369,175,614	350,770,827
General City Purposes	-	-	-	-	-	-	-	-	-	(137,901,623)	137,901,623	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(682,516,227)	682,516,227	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	(6,107,757)	9,028,175	2,920,418
Liability Claims	-	-	-	-	-	-	-	-	-	(89,090,000)	89,090,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	233,881,616	233,881,616
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	26,927,366	26,927,366
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	55,769,006	55,769,006
Local Transportation Fund	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(58,869,542)	68,869,542	10,000,000
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(139,406,965)	521,363,003	381,956,038
Water and Electricity	-	-	-	-	-	-	-	-	-	(44,000,000)	44,000,000	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(13,632,398)	1,064,090,621	1,050,458,223
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(2,547,552,372)	4,781,420,513	2,233,868,141
Other Agencies	102,213,802	10,048,977	1,617	2,912	11,999,552	8,774,119	-	8,507,137	141,548,116	-	-	141,548,116
Total	1,269,747,059	683,516,227	64,846,356	89,125,301	511,077,767	362,643,024	95,197,757	173,815,751	3,249,969,242	(3,249,969,242)	9,232,768,753	9,232,768,753

EXHIBIT H
REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2017-18 Adopted Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed $1.5 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pension Fund.

Building and Safety

2. Request the City Attorney, with the assistance of Building and Safety to prepare and present ordinances to amend pertinent sections of the Los Angeles Municipal and/or Administrative Codes to streamline the lien-approval process for code enforcement activities provided by Building and Safety by delegating the public hearing process from the Council to the Board of Building and Safety Commissioners.

3. Request the City Attorney, with the assistance of City Planning, to prepare and present an ordinance establishing the policy for revenue generated by digital billboards to be deposited into the General Fund.

Economic and Workforce Development

4. Request the City Attorney, with the assistance of the Economic and Workforce Development Department (EWDD), to prepare and present an ordinance amending the Los Angeles Municipal Code Chapter II, Article 1.17 (Enterprise Zone Hiring Tax Credit Voucher Application Fees) to allow for EWDD to expend the balance of collected Enterprise Zone Tax Credit (EZTC) Voucher fees for economic development activities.

General Services

5. Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code Section 5.142, Creation of Store Revolving Fund, to release existing surpluses and encumbrances remaining within the account in the amount of $4.29 million in 2017-18, and authorize the Controller to transfer the like amount to the General Fund as 2017-18 revenue. This provision shall sunset at the conclusion of Fiscal Year 2017-18.

Measure M

6. Request the City Attorney, with the assistance of the City Administrative Officer, to prepare and present an ordinance to establish the Measure M (Transportation) Local Return Fund, for the receipt and expenditure of Measure M (Transportation) Local Return monies.

EXHIBIT H
REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Office of Public Accountability

7. Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code Section 23.144 and any other relevant sections to establish the Office of Public Accountability (OPA) as a separate and independent City department and provide that the administrative support needs of the OPA will be performed by the City Clerk instead of the Office of the City Administrative Officer (CAO).

Public Works-Bureau of Sanitation

8. Request the City Attorney, with assistance from the Bureaus of Sanitation and Streets Services, to prepare and present ordinances to amend the Los Angeles Municipal Code and the Los Angeles Administrative Code to increase illegal dumping fines and enable residents to better report illegal dumping activities to allow the City to recover its costs for enforcing illegal dumping activities and remediating illegal dumping violations.

Public Works-Bureau of Street Services

9. Request the City Attorney to prepare and present an ordinance to eliminate section 5.523 of the Los Angeles Administrative Code and allow for a transfer of the cash assets in the Bus Bench Advertising Program Revenue Fund No. 43S, as well as any new revenue generated through the Martin Outdoor Media contract, to the General Fund.

II. OTHER BUDGETARY ACTIONS

City Administrative Officer

10. Instruct the City Administrative Officer, along with an independent economic/financial expert, to work with the Office of the Mayor and the City Council in the preparation of a report with recommendations on how to address various fiscal risks facing the City, including the possible loss of federal funds, ongoing liability costs, infrastructure investments, workers' compensation, and the likelihood of increased pension contributions. These recommendations should also include revenue opportunities.

11. Instruct the City Administrative Officer to work with all City departments involved in film permit coordination and provide recommendations on process improvements, appropriate staffing levels, and feasible cost recovery.

12. Request the Controller to work with the City Administrative Officer and the City Attorney as well as the Office of the Mayor and the City Council to provide a comprehensive review of uncommitted special fund account balances along with interest accrued; and the existing restrictions and parameters relative to the use of those funds.

EXHIBIT H
REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Cultural Affairs

13. Instruct the Department of Cultural Affairs, with the assistance of the City Administrative Officer, and the Personnel Department, to conduct a classification study for the Arts Manager, and other relevant arts-related classifications, and develop recommendations for a new series of arts-related positions to eliminate classification issues and increase the Department's ability to deploy the arts management staff within the Department.

Finance

14. Instruct the Office of Finance and the City Administrative Officer, and request the Controller, to work with the relevant City departments on ensuring that all departments are reimbursing the General Fund for merchant service fees related to credit card transactions.

Fire

15. Instruct the Fire Department, with the assistance of the City Administrative Officer and the City Attorney as necessary, to develop an agreement with the Port of Los Angeles for the reimbursement of haul-out, repair and maintenance costs for the City's fire boats.

Gas Tax

16. Instruct the City Administrative Officer and the Board of Public Works to report back to the Council and Mayor regarding the requirements of California Senate Bill 1, the Road Repair and Accountability Act of 2017, that must be met to implement the funding plan in Schedule 5, the Special Gas Tax Street Improvement Fund, and with recommendations for implementation.

General Services

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

18. Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation and the General Services Department for the maintenance and operation of parking facilities. The appropriation and transfer of funds, if applicable, will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 363/94. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2017.

19. Instruct the City Administrative Officer to work with the Police, Fire, and General Services Departments, and the proposed Chief Procurement Officer, to develop a comprehensive long-range plan on fleet replacement (including helicopters), maintenance and repairs which will maximize savings to the City and improve services. The plan should include, but not be limited to: funding options (own vs. lease); sharing of best practices across City departments, the County of Los Angeles and private sector; and, additional salvage options.

Information Technology Agency

20. Instruct the City Administrative Officer to report back to the Municipal Facilities Committee on the feasibility of a consolidated 3-1-1 call center for all City services. This report back shall include location options, required resources, and operational impacts.

21. Instruct the Information Technology Agency (ITA) to work with the City Attorney and City Administrative Officer to develop a Voice Over Internet Protocol (VOIP) "Bring Your Own Device" policy. This would be a first phase in a pilot program beginning with salaried employees to use their own cell phones for City business.

Library

22. Instruct the Library Department, with the assistance of the Office of the City Administrative Officer, General Services Department, and the Department of Water and Power, to allow the Department of Water and Power to direct bill the Library for water and electricity and to investigate the possibility of the Library contracting directly for custodial services, with the concurrence of the Board of Library Commissioners.

Personnel

23. Instruct the Personnel Department, with the assistance of the City Administrative Officer, to finalize terms, execute the definitive agreement, and obtain state approval for the creation and implementation of an Alternative Dispute Resolution (ADR) program for the administration of Police sworn workers' compensation benefits.

24. Instruct the Personnel Department, with the assistance of the City Administrative Officer and ITA, to report back to the Executive Employee Relations Committee on the creation of a new job classification for a Data Analyst career series that will be both open and promotional. This would provide the City with the necessary expertise to fully extract the value of departments' data to improve City operations.

25. Instruct the Personnel Department, with the assistance of the City Administrative Officer, to report back to the Executive Employee Relations Committee on the creation of a new job classification for a Chief Procurement Officer that will be both open and promotional.

26. Instruct the Personnel Department, with the assistance of the City Attorney and the City Administrative Officer, to report to the Mayor and Council on increasing the number of exempt positions to the maximum number allowed in Charter Section 1001(b)(4), taking into consideration the additional exemptions authorized under Section 4.24 of the Los Angeles Administrative Code.

EXHIBIT H
REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Police

27. Instruct the Police Department to work with the City Administrative Officer to report in the Financial Status Report on the progress made in the redeployment of sworn officers. The Department shall apply the current method of reporting for detention officers to include all other civilian classifications that redeploy sworn officers.

28. Authorize the Controller to transfer funds above the $1,500,000 cap from LAPD Revolving Training Fund No. 670, to the General Fund; and instruct the Police Department to provide regular reports to the City Council on the training account pursuant to the terms approved in Section 5.146 and Section 5.148 of the Administrative Code.

29. Instruct the Department of Transportation, with assistance from the Police Department and the City Administrative Officer, to develop and implement a fine structure for parking violations within intersections and a plan for enforcement of such violations by Traffic Control Officers, in line with "Don't Block the Box" enforcement by Traffic Control Officers in other U.S. cities.

Public Works-Bureau of Engineering

30. Instruct the Bureau of Engineering to work with the City Administrative Officer on a repayment schedule for the $4.48 million Potrero Canyon Reserve Fund loan pursuant to C.F. 04-1587.

Public Works-Bureau of Sanitation

31. Instruct the Bureau of Sanitation, and request the City Attorney, to conduct a comprehensive review of the costs related to the Clean Streets Program and to report back by June 30, 2017 with recommendations on an appropriate strategy for the allocation of funds that will maximize the use of special funds for 2017-18 and beyond. Should a Proposition 218 notice be required to support a recommendation on the use of special funds, the Bureau is instructed to provide recommendations on the process.

Recreation and Parks

32. Instruct Recreation and Parks (RAP), with the assistance of the City Attorney and the City Administrative Officer, to report back on RAP's capital program, including Quimby funds.

33. Instruct RAP to report back on the golf reservation Request for Proposal, improvements to the golf program, including additional revenues, and the overall strategic plan for the golf program.

EXHIBIT H
REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Revenue-General Fund

34. Disapprove any proposed Ordinance amendments (C.F. 15-0387) that would delete references to the word 'oil' from the Los Angeles Administrative Code Chapter 100, Section 5.500 (Council District Real Property Trust Funds), to prevent a reduction in General Fund revenue on an ongoing basis.

35. Disapprove any proposal to earmark or divert Transient Occupancy Tax (TOT) revenue derived from short-term rentals or home sharing (i.e., any transient use other than a hotel, motel, apartment hotel or hostel), for specific purposes as referenced in C.F. 14-1635-S2 to avoid the reduction of General Fund revenue on an ongoing basis.

Transportation

36. Instruct the Department of Transportation (DOT), with the assistance of the City Administrative Officer, to report back on the impacts of regional regulation of Transportation Network Companies (TNCs) such as Lyft and Uber.

37. Instruct DOT to continue to transition qualified part-time traffic officers to full-time employment, suspend hiring of part-time traffic officers by the beginning of the fourth quarter of the 2017-18 fiscal year, and be authorized to hire up to the maximum full-time position authority, subject to available funding.

38. Instruct DOT with the assistance of the City Administrative Officer, the Bureau of Street Services, and the Bureau of Engineering, to report on changes to current practices for the delivery of transportation grant projects. Recommendations should address improved oversight, accountability, planning, communication and strategy, in order to achieve greater coordination, better leverage City resources, and ensure that projects are delivered on time and within budget.

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SECTION 2

General Government Budget

2017-18

PART I

Summary of Expenditures and Appropriations

CITY OF LOS ANGELES

SUMMARY STATEMENT

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

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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

Appropriations and expenditures are provided for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement, and Pensions Departments.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
$ 3,694,799,372	$ 3,848,511,648	$ 3,907,062,000	Budgetary Departments	$ 3,995,544,413
147,623,777	157,909,299	157,909,000	Library Fund	167,786,809
167,560,892	176,641,855	176,641,000	Recreation and Parks Fund	185,803,216
102,940,315	106,456,869	106,766,000	City Employees' Retirement Fund	102,213,802
$ 4,112,924,356	$ 4,289,519,671	$ 4,348,378,000	Total Departmental	$ 4,451,348,240
$ 1,063,266,583	$ 1,095,628,745	$ 1,095,628,000	2017 Pension Tax and Revenue Anticipation Notes, Debt Service Fund	$ 1,113,540,658
137,526,469	122,494,656	105,550,000	Bond Redemption and Interest Funds	122,623,642
202,269,413	230,140,425	230,140,000	Capital Finance Administration	242,643,420
224,722,814	276,145,149	270,520,000	Capital Improvement Expenditure Program	369,175,614
63,863,770	167,735,746	79,536,000	General City Purposes	137,901,623
616,807,697	629,485,100	650,646,000	Human Resources Benefits	682,516,227
9,031,011	9,032,425	9,032,000	Judgement Obligations Bonds Debt Service Fund	9,028,175
109,158,944	68,450,000	204,458,000	Liability Claims	89,090,000
--	42,747,945	--	Unappropriated Balance	68,869,542
414,180,509	490,986,961	433,926,000	Wastewater Special Purpose Fund	521,363,003
37,536,165	41,800,000	41,800,000	Water and Electricity	44,000,000
786,615,160	1,312,794,451	911,305,126	Appropriations to Special Purpose Funds	1,380,668,609
$ 3,664,978,535	$ 4,487,441,603	$ 4,032,541,126	Total Nondepartmental	$ 4,781,420,513
$ 7,777,902,891	$ 8,776,961,274	$ 8,380,919,126	Total Expenditures and Appropriations	$ 9,232,768,753

SECTION 2

General Government Budget

2017-18

PART II

Budgetary Departments

CITY OF LOS ANGELES

STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2017-18" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2017-18. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

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

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

Aging

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
3,107,925	3,845,320	3,845,000	Salaries General	3,856,211
141,955	263,431	263,000	Salaries, As-Needed	222,431
1,773	3,900	4,000	Overtime General	3,900
3,251,653	4,112,651	4,112,000	Total Salaries	4,082,542
			Expense	
20,290	7,801	8,000	Printing and Binding	5,801
2,913	8,650	8,000	Travel	8,650
450,577	1,811,882	1,812,000	Contractual Services	2,138,656
6,000	9,125	9,000	Transportation	9,125
84,188	62,468	63,000	Office and Administrative	54,968
563,968	1,899,926	1,900,000	Total Expense	2,217,200
3,815,621	**6,012,577**	**6,012,000**	**Total Aging**	**6,299,742**

Aging

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
1,115,127	2,486,414	2,486,000	General Fund	2,774,625
298,929	300,000	300,000	Community Development Trust Fund (Sch. 8)	300,000
1,599,295	2,350,300	2,351,000	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,361,535
290,239	476,798	476,000	Other Programs for the Aging (Sch. 21)	463,113
391,085	399,065	399,000	Proposition A Local Transit Assistance Fund (Sch. 26)	400,469
28,661	-	-	HICAP Fund (Sch. 29)	-
4,146	-	-	LACMTA Grant Projects (Sch. 29)	-
47,777	-	-	Senior Human Services Program Fund (Sch. 29)	-
40,362	-	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
3,815,621	**6,012,577**	**6,012,000**	**Total Funds**	**6,299,742**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,145,286	635,303	301,953	4,082,542
Expense	1,746,080	4,000	467,120	2,217,200
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	4,891,366	639,303	769,073	6,299,742
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	801,426	200,356	100,178	1,101,960
Human Resources Benefits	553,828	138,457	69,229	761,514
Water and Electricity	35	9	4	48
Building Services	138,833	34,708	17,354	190,895
Other Department Related Costs	1,133,147	283,287	141,643	1,558,077
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	12	3	1	16
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,398,164	599,541	299,770	3,297,475
Subtotal Related Costs	5,025,445	1,256,361	628,179	6,909,985
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**9,916,811**	**1,895,664**	**1,397,252**	**13,209,727**
Positions	32	8	4	44

Animal Services

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
19,357,905	21,381,649	20,070,000	Salaries General	21,137,451
516,383	300,376	625,000	Salaries, As-Needed	300,376
102,796	39,000	219,000	Overtime General	39,000
19,977,084	21,721,025	20,914,000	Total Salaries	21,476,827
			Expense	
70,276	68,000	68,000	Printing and Binding	68,000
140,050	640,848	662,000	Contractual Services	110,950
471,931	488,591	489,000	Medical Supplies	488,591
7,466	7,500	8,000	Transportation	7,500
8,695	27,660	18,000	Uniforms	27,660
51,788	47,500	65,000	Private Veterinary Care Expense	47,500
384,722	518,210	406,000	Animal Food/Feed and Grain	400,000
408,543	182,487	243,000	Office and Administrative	182,487
255,510	280,546	338,000	Operating Supplies	335,546
1,798,981	2,261,342	2,297,000	Total Expense	1,668,234
21,776,065	**23,982,367**	**23,211,000**	**Total Animal Services**	**23,145,061**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
21,776,065	23,640,118	22,869,000	General Fund	22,739,757
-	342,249	342,000	Animal Sterilization Fund (Sch. 29)	352,314
-	-	-	Code Compliance Fund (Sch. 29)	52,990
21,776,065	**23,982,367**	**23,211,000**	**Total Funds**	**23,145,061**

Animal Services

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Public Counters and Community Services	AA0650 General Administration and Support
Budget					
Salaries	5,247,216	9,323,362	2,604,881	1,822,764	2,478,604
Expense	132,660	728,519	492,591	106,487	207,977
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,379,876	10,051,881	3,097,472	1,929,251	2,686,581
Support Program Allocation	794,507	1,376,054	253,915	262,105	(2,686,581)
Related and Indirect Costs					
Pensions and Retirement	1,786,305	3,093,807	570,881	589,296	-
Human Resources Benefits	1,946,116	3,370,591	621,954	642,017	-
Water and Electricity	436,759	756,449	139,583	144,086	-
Building Services	310,630	538,000	99,274	102,476	-
Other Department Related Costs	845,217	1,463,882	270,121	278,835	-
Capital Finance and Wastewater	54,266	93,987	17,343	17,902	-
Bond Interest and Redemption	3,800	6,580	1,214	1,253	-
Liability Claims	86,334	149,527	27,591	28,481	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	97,996	169,727	31,319	32,329	-
Subtotal Related Costs	5,567,423	9,642,550	1,779,280	1,836,675	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**11,741,806**	**21,070,485**	**5,130,667**	**4,028,031**	**-**
Positions	97	168	31	32	29

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	21,476,827
Expense	1,668,234
Equipment	-
Special	-
Total Departmental Budget	23,145,061
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	6,040,289
Human Resources Benefits	6,580,678
Water and Electricity	1,476,877
Building Services	1,050,380
Other Department Related Costs	2,858,055
Capital Finance and Wastewater	183,498
Bond Interest and Redemption	12,847
Liability Claims	291,933
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	331,371
Subtotal Related Costs	18,825,928
Cost Allocated to Other Departments	-
Total Cost of Program	**41,970,989**
Positions	357

Building and Safety

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
73,780,764	85,739,839	81,739,000	Salaries General	94,251,770
1,589,790	4,230,597	4,230,000	Salaries, As-Needed	4,230,597
9,291,985	12,010,240	10,818,000	Overtime General	12,020,240
84,662,539	101,980,676	96,787,000	Total Salaries	110,502,607
			Expense	
7,026	85,812	86,000	Printing and Binding	85,812
98,473	221,083	221,000	Contractual Services	210,769
1,466,623	2,075,785	2,064,000	Transportation	2,099,999
-	1,500	2,000	Uniforms	1,500
134,740	149,167	149,000	Office and Administrative	149,167
33,176	50,532	51,000	Operating Supplies	50,532
1,740,038	2,583,879	2,573,000	Total Expense	2,597,779
86,402,577	**104,564,555**	**99,360,000**	**Total Building and Safety**	**113,100,386**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
6,573,802	8,954,083	8,954,000	General Fund	9,544,990
1,310,292	-	-	Community Development Trust Fund (Sch. 8)	-
-	76,184	76,000	Foreclosure Registry Program Fund (Sch. 29)	76,184
279,361	522,440	522,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	581,195
401,124	326,670	326,000	Repair & Demolition Fund (Sch. 29)	368,086
-	200,000	-	Planning Case Processing Fund (Sch. 35)	200,000
77,837,998	94,485,178	89,482,000	Building and Safety Building Permit Fund (Sch. 40)	102,329,931
86,402,577	**104,564,555**	**99,360,000**	**Total Funds**	**113,100,386**

Building and Safety

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	23,685,947	10,425,336	4,938,290	11,063,961	26,357,570
Expense	51,002	55,104	85,631	418,689	882,362
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	23,736,949	10,480,440	5,023,921	11,482,650	27,239,932
Support Program Allocation	4,146,126	2,135,883	1,130,762	2,362,036	5,251,760
Related and Indirect Costs					
Pensions and Retirement	6,046,322	3,114,771	1,648,997	3,444,571	7,658,673
Human Resources Benefits	3,442,628	1,773,474	938,898	1,961,254	4,360,660
Water and Electricity	51,416	26,487	14,023	29,292	65,128
Building Services	405,959	209,131	110,716	231,274	514,216
Other Department Related Costs	1,817,368	936,219	495,646	1,035,348	2,301,998
Capital Finance and Wastewater	1,329,720	685,007	362,651	757,538	1,684,313
Bond Interest and Redemption	8,270	4,259	2,255	4,710	10,473
Liability Claims	169,260	87,194	46,162	96,427	214,395
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	70,541	36,339	19,238	40,186	89,350
Subtotal Related Costs	13,341,484	6,872,881	3,638,586	7,600,600	16,899,206
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**41,224,559**	**19,489,204**	**9,793,269**	**21,445,286**	**49,390,898**
Positions	165	85	45	94	209

Building and Safety

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	2,795,271	8,981,369	3,613,589	297,292	5,274,800
Expense	46,857	721,328	211,438	242	10,216
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,842,128	9,702,697	3,825,027	297,534	5,285,016
Support Program Allocation	301,536	2,261,523	804,097	75,384	(5,285,016)
Related and Indirect Costs					
Pensions and Retirement	439,732	3,297,993	1,172,620	109,933	-
Human Resources Benefits	250,373	1,877,796	667,661	62,593	-
Water and Electricity	3,739	28,045	9,972	935	-
Building Services	29,524	221,433	78,732	7,381	-
Other Department Related Costs	132,172	991,291	352,459	33,043	-
Capital Finance and Wastewater	96,707	725,302	257,885	24,177	-
Bond Interest and Redemption	601	4,510	1,604	150	-
Liability Claims	12,310	92,323	32,826	3,077	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,130	38,476	13,680	1,283	-
Subtotal Related Costs	970,288	7,277,169	2,587,439	242,572	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**4,113,952**	**19,241,389**	**7,216,563**	**615,490**	**-**
Positions	12	90	32	3	40

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	13,069,182	110,502,607
Expense	114,910	2,597,779
Equipment	-	-
Special	-	-
Total Departmental Budget	13,184,092	113,100,386
Support Program Allocation	(13,184,092)	-
Related and Indirect Costs		
Pensions and Retirement	-	26,933,612
Human Resources Benefits	-	15,335,337
Water and Electricity	-	229,037
Building Services	-	1,808,366
Other Department Related Costs	-	8,095,544
Capital Finance and Wastewater	-	5,923,300
Bond Interest and Redemption	-	36,832
Liability Claims	-	753,974
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	314,223
Subtotal Related Costs	-	59,430,225
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**172,530,611**
Positions	130	905

Cannabis Regulation

This Department develops rules and regulations to implement local and State law pertaining to cannabis use, administers the application, licensing, renewal, and revocation processes for cannabis businesses, and coordinates with other City departments to ensure timely completion of inspections, audits, and other functions related to regulating cannabis businesses within the City.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
-	-	-	Salaries General	589,796
-	-	-	Overtime General	50,000
-	-	-	Total Salaries	639,796
			Expense	
-	-	-	Printing and Binding	5,000
-	-	-	Contractual Services	100,000
-	-	-	Transportation	1,000
-	-	-	Office and Administrative	20,000
-	-	-	Operating Supplies	5,000
-	-	-	Total Expense	131,000
			Equipment	
-	-	-	Furniture, Office, and Technical Equipment	19,000
-	-	-	Total Equipment	19,000
-	-	-	**Total Cannabis Regulation**	**789,796**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
-	-	-	General Fund	789,796
-	-	-	**Total Funds**	**789,796**

Cannabis Regulation

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	639,796	639,796
Expense	131,000	131,000
Equipment	19,000	19,000
Special	-	-
Total Departmental Budget	789,796	789,796
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	168,542	168,542
Human Resources Benefits	74,323	74,323
Water and Electricity	55,579	55,579
Building Services	258,190	258,190
Other Department Related Costs	87,106	87,106
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	316	316
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	62,276	62,276
Subtotal Related Costs	706,332	706,332
Cost Allocated to Other Departments	-	-
Total Cost of Program	**1,496,128**	**1,496,128**
Positions	5	5

City Administrative Officer

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

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
12,899,035	15,647,745	15,033,000	Salaries General	15,157,325
209,829	-	250,000	Salaries, As-Needed	-
79,851	-	79,000	Overtime General	-
13,188,715	15,647,745	15,362,000	Total Salaries	15,157,325
			Expense	
46,118	49,100	49,000	Printing and Binding	42,600
32,147	10,000	32,000	Travel	-
2,427,766	2,066,049	3,627,000	Contractual Services	685,461
6,045	16,150	8,000	Transportation	1,650
95,891	130,895	155,000	Office and Administrative	106,685
2,607,967	2,272,194	3,871,000	Total Expense	836,396
15,796,682	**17,919,939**	**19,233,000**	**Total City Administrative Officer**	**15,993,721**

City Administrative Officer

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
13,510,179	16,007,329	17,218,000	General Fund	14,040,539
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	50,000
66,717	74,874	75,000	Solid Waste Resources Revenue Fund (Sch. 2)	76,061
17,191	17,970	18,000	HOME Investment Partnership Program Fund (Sch. 9)	23,476
236,457	260,109	260,000	Sewer Operations & Maintenance Fund (Sch. 14)	261,178
322,827	334,573	335,000	Sewer Capital Fund (Sch. 14)	346,331
38,917	39,877	39,000	Rent Stabilization Trust Fund (Sch. 23)	52,144
34,218	78,006	78,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	80,624
250,000	-	-	Construction Services Trust Fund (Sch. 29)	-
129,377	123,836	176,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	127,234
22,032	-	22,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
11,016	-	11,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
17,907	-	18,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
63,489	66,529	67,000	Innovation Fund (Sch. 29)	75,507
45,064	51,632	52,000	Citywide Recycling Trust Fund (Sch. 32)	50,527
51,836	53,629	53,000	Planning Case Processing Fund (Sch. 35)	64,717
452,803	505,000	505,000	Disaster Assistance Trust Fund (Sch. 37)	406,046
138,739	147,260	147,000	Building and Safety Building Permit Fund (Sch. 40)	196,445
104,579	109,315	109,000	Systematic Code Enforcement Fee Fund (Sch. 42)	142,892
233,334	-	-	Measure R Local Return Fund (Sch. 49)	-
15,796,682	**17,919,939**	**19,233,000**	**Total Funds**	**15,993,721**

City Administrative Officer

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	5,409,421	2,127,085	1,409,303	1,394,069	707,771
Expense	91,915	157,275	239,058	11,775	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,501,336	2,284,360	1,648,361	1,405,844	707,771
Support Program Allocation	617,687	237,572	142,543	205,896	79,191
Related and Indirect Costs					
Pensions and Retirement	1,706,307	656,272	393,763	568,769	218,757
Human Resources Benefits	685,726	263,740	158,244	228,575	87,913
Water and Electricity	343,598	132,153	79,292	114,533	44,051
Building Services	353,965	136,140	81,684	117,988	45,380
Other Department Related Costs	450,817	173,392	104,035	150,273	57,797
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	2,074	797	478	691	266
Liability Claims	4,293	1,652	991	1,431	551
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	824,905	317,271	190,363	274,969	105,757
Subtotal Related Costs	4,371,685	1,681,417	1,008,850	1,457,229	560,472
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,490,708**	**4,203,349**	**2,799,754**	**3,068,969**	**1,347,434**
Positions	39	15	9	13	5

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1050 General Administration and Support	Total
Budget				
Salaries	1,860,146	737,228	1,512,302	15,157,325
Expense	280,700	-	55,673	836,396
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	2,140,846	737,228	1,567,975	15,993,721
Support Program Allocation	205,896	79,191	(1,567,975)	-
Related and Indirect Costs				
Pensions and Retirement	568,769	218,757	-	4,331,394
Human Resources Benefits	228,575	87,913	-	1,740,686
Water and Electricity	114,533	44,051	-	872,211
Building Services	117,988	45,380	-	898,525
Other Department Related Costs	150,273	57,797	-	1,144,384
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	691	266	-	5,263
Liability Claims	1,431	551	-	10,900
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	274,969	105,757	-	2,093,991
Subtotal Related Costs	1,457,229	560,472	-	11,097,354
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**3,803,971**	**1,376,891**	**-**	**27,091,075**
Positions	13	5	17	116

City Attorney

The City Attorney acts as legal advisor to the City, prosecutes all misdemeanor offenses occurring within the City of Los Angeles and defends the City in civil litigation. The City Attorney represents the Municipal Corporation of the City of Los Angeles and its Council, boards, departments, officers, employees, and entities in legal proceedings and before federal and state administrative bodies. The City Attorney examines all contracts and ordinances as to form and legality, often interprets the legality of actions and activities of the City, and renders legal opinions construing federal and state laws, the Charter, and City ordinances. In conjunction with its prosecution of misdemeanors, the City Attorney administers a wide range of neighborhood based diversion and restorative justice efforts. In addition to defending the City in a wide range of civil litigation, the Office initiates a variety of affirmative litigation, including actions to protect consumers and abate nuisances in Los Angeles' neighborhoods. The Office includes four branches: Municipal Law; Civil Litigation; Proprietary; and, Criminal and Special Litigation.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
110,509,760	111,702,511	114,023,000	Salaries General	122,137,544
99,308	-	-	Grant Reimbursed	-
734,348	-	-	Salaries Proprietary	-
8,288	5,408	20,000	Overtime General	5,408
111,351,704	111,707,919	114,043,000	Total Salaries	122,142,952
			Expense	
229,520	242,915	243,000	Bar Dues	242,915
239,702	198,311	198,000	Printing and Binding	198,311
21,089	-	7,000	Travel	-
1,733,373	1,509,269	1,510,000	Contractual Services	1,440,125
26,711	24,912	25,000	Transportation	24,912
8,371,670	4,695,448	5,496,000	Litigation	4,945,448
4,986	5,000	5,000	Contingent Expense	5,000
923,201	753,397	734,000	Office and Administrative	1,053,397
-	7,830	1,000	Operating Supplies	7,830
11,550,252	7,437,082	8,219,000	Total Expense	7,917,938
			Special	
1,105,756	-	25,000	City Attorney Outside Counsel	-
46,167	-	-	Workers' Compensation Outside Counsel	-
1,151,923	-	25,000	Total Special	-
124,053,879	**119,145,001**	**122,287,000**	**Total City Attorney**	**130,060,890**

City Attorney

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
116,167,356	114,285,225	115,058,000	General Fund	122,196,390
247,404	244,781	246,000	Solid Waste Resources Revenue Fund (Sch. 2)	386,869
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	2,771
639,457	118,002	338,000	Community Development Trust Fund (Sch. 8)	118,347
148,190	153,874	154,000	HOME Investment Partnership Program Fund (Sch. 9)	177,748
605,193	206,846	221,000	Sewer Operations & Maintenance Fund (Sch. 14)	248,168
198,023	193,246	195,000	Sewer Capital Fund (Sch. 14)	208,523
118,098	171,578	112,000	Telecommunications Development Account (Sch. 20)	190,064
140,377	193,314	194,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	223,052
250,201	247,763	248,000	Rent Stabilization Trust Fund (Sch. 23)	267,865
163,015	177,999	174,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	178,811
-	-	-	Accessible Housing Fund (Sch. 29)	133,259
14,392	-	73,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	-
2,400,000	1,894,343	2,131,000	City Attorney Consumer Protection Fund (Sch. 29)	3,400,712
1,161,449	-	1,697,000	City Attorney Grants Fund (Sch. 29)	-
-	-	-	Code Compliance Fund (Sch. 29)	281,216
-	-	135,000	Foreclosure Registry Program Fund (Sch. 29)	239,500
386,556	-	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
172,150	-	-	FY15 Justice Assistance Grant Fund (Sch. 29)	-
106,305	-	-	Juvenile Accountability Block Grant FY16 Fund (Sch. 29)	-
150,336	-	157,000	Low and Moderate Income Housing Fund (Sch. 29)	-
3,957	76,937	10,000	Neighborhood Stabilization Program Fund (Sch. 29)	88,873
236,640	331,850	332,000	Planning Long-Range Planning Fund (Sch. 29)	357,163
94,973	-	-	Police Department Grant Fund (Sch. 29)	-
256,752	300,740	301,000	Planning Case Processing Fund (Sch. 35)	686,688
241,891	300,740	301,000	Building and Safety Building Permit Fund (Sch. 40)	332,007
151,164	247,763	210,000	Systematic Code Enforcement Fee Fund (Sch. 42)	267,865
-	-	-	Sidewalk Repair Fund (Sch. 51)	74,999
124,053,879	**119,145,001**	**122,287,000**	**Total Funds**	**130,060,890**

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
Budget					
Salaries	47,731,550	23,906,612	29,841,172	15,433,661	5,229,957
Expense	1,763,386	3,839,278	895,067	239,829	1,180,378
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	49,494,936	27,745,890	30,736,239	15,673,490	6,410,335
Support Program Allocation	2,726,961	1,509,709	1,406,954	766,711	(6,410,335)
Related and Indirect Costs					
Pensions and Retirement	14,847,471	8,219,905	7,660,435	4,174,507	-
Human Resources Benefits	5,920,089	3,277,499	3,054,423	1,664,489	-
Water and Electricity	912,855	505,378	470,980	256,658	-
Building Services	1,522,590	842,941	785,568	428,091	-
Other Department Related Costs	4,587,599	2,539,801	2,366,935	1,289,847	-
Capital Finance and Wastewater	253,100	140,121	130,584	71,161	-
Bond Interest and Redemption	13,357	7,395	6,892	3,756	-
Liability Claims	9,101	5,039	4,696	2,559	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	2,180,593	1,207,227	1,125,060	613,094	-
Non-Department Allocations	927,496	513,484	478,535	260,775	-
Subtotal Related Costs	31,174,251	17,258,790	16,084,108	8,764,937	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**83,396,148**	**46,514,389**	**48,227,301**	**25,205,138**	**-**
Positions	345	191	178	97	48

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	122,142,952
Expense	7,917,938
Equipment	-
Special	-
Total Departmental Budget	130,060,890
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	34,902,318
Human Resources Benefits	13,916,500
Water and Electricity	2,145,871
Building Services	3,579,190
Other Department Related Costs	10,784,182
Capital Finance and Wastewater	594,966
Bond Interest and Redemption	31,400
Liability Claims	21,395
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	5,125,974
Non-Department Allocations	2,180,290
Subtotal Related Costs	73,282,086
Cost Allocated to Other Departments	-
Total Cost of Program	**203,342,976**
Positions	859

City Clerk

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
8,535,167	9,949,856	9,633,000	Salaries General	10,165,515
509,463	6,092,702	6,092,000	Salaries, As-Needed	496,446
49,537	920,032	920,000	Overtime General	175,751
9,094,167	16,962,590	16,645,000	Total Salaries	10,837,712
			Expense	
3,765	17,994	17,000	Printing and Binding	14,994
170,712	186,009	186,000	Contractual Services	192,553
6,000	6,500	7,000	Transportation	6,500
848,245	8,524,180	8,524,000	Elections	298,684
117,553	155,732	157,000	Office and Administrative	262,882
1,146,275	8,890,415	8,891,000	Total Expense	775,613
10,240,442	**25,853,005**	**25,536,000**	**Total City Clerk**	**11,613,325**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
8,988,952	24,536,811	24,219,000	General Fund	10,184,004
31,861	32,086	32,000	Solid Waste Resources Revenue Fund (Sch. 2)	32,414
31,861	32,087	32,000	Sewer Operations & Maintenance Fund (Sch. 14)	32,414
27,000	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
348,429	355,975	357,000	Telecommunications Development Account (Sch. 20)	376,233
778,276	838,909	839,000	Business Improvement Trust Fund (Sch. 29)	979,460
34,063	57,137	57,000	City Health Commission Trust Fund (Sch. 29)	8,800
10,240,442	**25,853,005**	**25,536,000**	**Total Funds**	**11,613,325**

City Clerk

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	2,581,118	2,861,517	418,780	1,139,526	2,132,826
Expense	126,067	298,684	20,205	111,702	10,263
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,707,185	3,160,201	438,985	1,251,228	2,143,089
Support Program Allocation	521,628	540,948	77,278	251,154	521,628
Related and Indirect Costs					
Pensions and Retirement	792,252	821,594	117,371	381,454	792,251
Human Resources Benefits	473,443	490,979	70,140	227,954	473,444
Water and Electricity	70,701	73,319	10,474	34,041	70,701
Building Services	505,277	523,991	74,856	243,282	505,277
Other Department Related Costs	308,816	320,253	45,750	148,689	308,816
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	7,868	8,160	1,166	3,788	7,868
Liability Claims	10,883	11,285	1,612	5,240	10,882
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	325,806	337,872	48,267	156,869	325,805
Subtotal Related Costs	2,495,046	2,587,453	369,636	1,201,317	2,495,044
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**5,723,859**	**6,288,602**	**885,899**	**2,703,699**	**5,159,761**
Positions	27	28	4	13	27

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	680,666	1,023,279	10,837,712
Expense	192,339	16,353	775,613
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	873,005	1,039,632	11,613,325
Support Program Allocation	(873,005)	(1,039,632)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	2,904,922
Human Resources Benefits	-	-	1,735,960
Water and Electricity	-	-	259,236
Building Services	-	-	1,852,683
Other Department Related Costs	-	-	1,132,324
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	28,850
Liability Claims	-	-	39,902
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	1,194,619
Subtotal Related Costs	-	-	9,148,496
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**-**	**-**	**20,761,821**
Positions	6	9	114

City Planning

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
25,363,233	35,304,681	33,016,000	Salaries General	42,993,106
400,654	170,575	171,000	Salaries, As-Needed	170,575
594,972	172,000	172,000	Overtime General	172,000
26,358,859	35,647,256	33,359,000	Total Salaries	43,335,681
			Expense	
57,995	102,786	103,000	Printing and Binding	102,786
2,445	-	-	Travel	-
3,746,219	8,439,371	8,978,000	Contractual Services	6,536,911
-	1,735	2,000	Transportation	1,735
1,336,633	1,135,564	1,137,000	Office and Administrative	1,774,274
17,805	68,000	69,000	Operating Supplies	68,000
5,161,097	9,747,456	10,289,000	Total Expense	8,483,706
			Equipment	
253,110	214,040	214,000	Furniture, Office, and Technical Equipment	146,040
253,110	214,040	214,000	Total Equipment	146,040
31,773,066	**45,608,752**	**43,862,000**	**Total City Planning**	**51,965,427**

City Planning

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
4,574,251	11,881,518	12,021,000	General Fund	9,906,712
55,883	-	200,000	Affordable Housing Trust Fund (Sch. 6)	-
5,708,834	7,025,154	7,025,000	City Planning System Development Fund (Sch. 29)	6,509,850
1,012,000	1,012,000	1,012,000	Construction Services Trust Fund (Sch. 29)	1,612,000
2,248,280	3,386,178	3,099,000	Planning Long-Range Planning Fund (Sch. 29)	5,651,204
10,000	-	-	State AB1290 City Fund (Sch. 29)	-
-	-	116,000	Venice Area Surplus Real Property Fund (Sch. 29)	-
49,900	-	25,000	Warner Center Transportation Trust Fund (Sch. 29)	-
17,279,928	20,688,166	18,692,000	Planning Case Processing Fund (Sch. 35)	26,613,549
188,404	1,240,736	1,241,000	Building and Safety Building Permit Fund (Sch. 40)	1,297,112
645,586	375,000	431,000	Measure R Local Return Fund (Sch. 49)	375,000
31,773,066	**45,608,752**	**43,862,000**	**Total Funds**	**51,965,427**

City Planning

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	2,794,088	4,260,927	2,488,332	1,140,423	7,252,959
Expense	1,914,154	611,606	700,460	88,482	1,036,573
Equipment	-	54,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,708,242	4,926,533	3,188,792	1,228,905	8,289,532
Support Program Allocation	762,810	1,859,350	810,486	572,108	1,907,026
Related and Indirect Costs					
Pensions and Retirement	725,362	1,768,069	770,697	544,021	1,813,404
Human Resources Benefits	333,118	811,975	353,938	249,838	832,795
Water and Electricity	21,478	52,351	22,820	16,108	53,694
Building Services	91,841	223,863	97,581	68,881	229,603
Other Department Related Costs	173,482	422,861	184,324	130,111	433,704
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	998	2,432	1,060	748	2,494
Liability Claims	62,283	151,812	66,174	46,711	155,705
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	96,110	234,268	102,117	72,083	240,275
Subtotal Related Costs	1,504,672	3,667,631	1,598,711	1,128,501	3,761,674
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**6,975,724**	**10,453,514**	**5,597,989**	**2,929,514**	**13,958,232**
Positions	16	39	17	12	40

City Planning

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	10,617,803	5,378,964	5,322,362	4,079,823	43,335,681
Expense	122,595	583,960	3,189,764	236,112	8,483,706
Equipment	-	-	92,040	-	146,040
Special	-	-	-	-	-
Total Departmental Budget	10,740,398	5,962,924	8,604,166	4,315,935	51,965,427
Support Program Allocation	5,053,619	1,954,702	(8,604,166)	(4,315,935)	-
Related and Indirect Costs					
Pensions and Retirement	4,805,521	1,858,739	-	-	12,285,813
Human Resources Benefits	2,206,906	853,615	-	-	5,642,185
Water and Electricity	142,288	55,036	-	-	363,775
Building Services	608,447	235,343	-	-	1,555,559
Other Department Related Costs	1,149,315	444,546	-	-	2,938,343
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	6,610	2,557	-	-	16,899
Liability Claims	412,617	159,597	-	-	1,054,899
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	636,729	246,282	-	-	1,627,864
Subtotal Related Costs	9,968,433	3,855,715	-	-	25,485,337
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**25,762,450**	**11,773,341**	**-**	**-**	**77,450,764**
Positions	106	41	54	37	362

Controller

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
14,536,314	17,103,440	17,104,000	Salaries General	17,099,161
401,259	120,000	139,000	Salaries, As-Needed	120,000
43,622	90,071	159,000	Overtime General	90,071
14,981,195	17,313,511	17,402,000	Total Salaries	17,309,232
			Expense	
56,662	84,306	84,000	Printing and Binding	64,306
18,917	-	-	Travel	-
973,806	583,380	592,000	Contractual Services	548,380
250	-	-	Transportation	-
210	5,000	5,000	Contingent Expense	5,000
323,470	247,097	258,000	Office and Administrative	218,562
1,373,315	919,783	939,000	Total Expense	836,248
			Equipment	
24,508	-	-	Furniture, Office, and Technical Equipment	-
24,508	-	-	Total Equipment	-
16,379,018	**18,233,294**	**18,341,000**	**Total Controller**	**18,145,480**

Controller

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
15,770,155	17,599,630	17,805,000	General Fund	17,511,603
66,048	67,063	67,000	HOME Investment Partnership Program Fund (Sch. 9)	67,528
282,672	287,845	287,000	Sewer Capital Fund (Sch. 14)	286,372
43,587	44,910	45,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	45,357
-	60,000	-	Rent Stabilization Trust Fund (Sch. 23)	60,000
111,713	113,846	114,000	Proposition A Local Transit Assistance Fund (Sch. 26)	114,620
83,400	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
-	60,000	-	Systematic Code Enforcement Fee Fund (Sch. 42)	60,000
21,443	-	23,000	Zoo Enterprise Trust Fund (Sch. 44)	-
16,379,018	**18,233,294**	**18,341,000**	**Total Funds**	**18,145,480**

Controller

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	4,089,320	1,976,247	2,338,669	2,496,387	3,118,285
Expense	269,993	16,521	364,470	61,614	35,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,359,313	1,992,768	2,703,139	2,558,001	3,153,285
Support Program Allocation	1,182,641	458,575	506,846	482,711	748,201
Related and Indirect Costs					
Pensions and Retirement	1,710,204	663,140	732,945	698,042	1,081,966
Human Resources Benefits	943,945	366,019	404,548	385,283	597,189
Water and Electricity	287,368	111,429	123,158	117,293	181,805
Building Services	514,543	199,516	220,518	210,017	325,527
Other Department Related Costs	2,869,034	1,112,483	1,229,586	1,171,034	1,815,103
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	2,688	1,042	1,152	1,097	1,701
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	443,260	171,876	189,968	180,922	280,429
Subtotal Related Costs	6,771,042	2,625,505	2,901,875	2,763,688	4,283,720
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,312,996**	**5,076,848**	**6,111,860**	**5,804,400**	**8,185,206**
Positions	49	19	21	20	31

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	3,290,324	17,309,232
Expense	88,650	836,248
Equipment	-	-
Special	-	-
Total Departmental Budget	3,378,974	18,145,480
Support Program Allocation	(3,378,974)	-
Related and Indirect Costs		
Pensions and Retirement	-	4,886,297
Human Resources Benefits	-	2,696,984
Water and Electricity	-	821,053
Building Services	-	1,470,121
Other Department Related Costs	-	8,197,240
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	7,680
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,266,455
Subtotal Related Costs	-	19,345,830
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**37,491,310**
Positions	27	167

Convention and Tourism Development

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
1,244,632	1,480,167	1,266,000	Salaries General	1,491,061
22,545	40,000	4,000	Salaries, As-Needed	31,783
2	5,000	-	Overtime General	5,000
1,267,179	1,525,167	1,270,000	Total Salaries	1,527,844
			Expense	
4,223	5,000	2,000	Printing and Binding	5,000
17,114	-	-	Travel	-
61,185	16,000	108,000	Contractual Services	16,000
6,000	6,000	6,000	Transportation	6,000
5,715	6,000	6,000	Utilities Expense Private Company	6,000
25,341	20,000	11,000	Office and Administrative	20,000
119,578	53,000	133,000	Total Expense	53,000
			Special	
-	13,000	-	Communication Services	-
-	13,000	-	Total Special	
1,386,757	**1,591,167**	**1,403,000**	**Total Convention and Tourism Development**	**1,580,844**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
192,622	214,775	215,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	235,932
1,194,135	1,376,392	1,188,000	Convention Center Revenue Fund (Sch. 16)	1,344,912
1,386,757	**1,591,167**	**1,403,000**	**Total Funds**	**1,580,844**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	EA4803 Convention and Tourism Development	Total
Budget		
Salaries	1,527,844	1,527,844
Expense	53,000	53,000
Equipment	-	-
Special	-	-
Total Departmental Budget	1,580,844	1,580,844
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	426,089	426,089
Human Resources Benefits	503,720	503,720
Water and Electricity	-	-
Building Services	69,444	69,444
Other Department Related Costs	4,456,346	4,456,346
Capital Finance and Wastewater	53,034,498	53,034,498
Bond Interest and Redemption	-	-
Liability Claims	277,784	277,784
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	85,345	85,345
Subtotal Related Costs	58,853,226	58,853,226
Cost Allocated to Other Departments	-	-
Total Cost of Program	**60,434,070**	**60,434,070**
Positions	13	13

Council

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
7,464,294	15,407,701	7,589,000	Salaries General	18,386,159
20,012,486	7,990,536	19,955,000	Salaries, As-Needed	7,990,536
9,015	866	-	Overtime General	866
27,485,795	23,399,103	27,544,000	Total Salaries	26,377,561
			Expense	
420,708	123,068	300,000	Printing and Binding	123,068
89,924	24,845	-	Travel	24,845
1,494,979	297,223	775,000	Contractual Services	297,223
18,596	9,743	-	Transportation	9,743
16,777	24,186	-	Legislative Economic or Govt. Purposes	24,186
41,683	62,503	-	Contingent Expense	62,503
1,282,394	366,651	1,000,000	Office and Administrative	366,651
3,365,061	908,219	2,075,000	Total Expense	908,219
30,850,856	**24,307,322**	**29,619,000**	**Total Council**	**27,285,780**

Council

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
25,273,042	24,218,322	25,350,000	General Fund	27,196,780
15,000	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
89,000	89,000	89,000	Proposition A Local Transit Assistance Fund (Sch. 26)	89,000
150,000	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
75,000	-	-	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
111,000	-	75,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
75,000	-	25,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
116,558	-	50,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
49,076	-	50,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
93,000	-	-	Council District 6 Real Property Trust Fund (Sch. 29)	-
118,842	-	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
50,000	-	-	Council District 8 Real Property Trust Fund (Sch. 29)	-
90,000	-	80,000	Council District 9 Real Property Trust Fund (Sch. 29)	-
139,858	-	90,000	Council District 10 Real Property Trust Fund (Sch. 29)	-
144,000	-	50,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
183,000	-	50,000	Council District 12 Real Property Trust Fund (Sch. 29)	-
77,481	-	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
187,000	-	110,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
35,830	-	-	Neighborhood Traffic Management Fund (Sch. 29)	-
2,524,381	-	2,600,000	State AB1290 City Fund (Sch. 29)	-
90,000	-	-	Street Banners Revenue Trust Fund (Sch. 29)	-
1,063,788	-	1,000,000	Street Furniture Revenue Fund (Sch. 29)	-
100,000	-	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
30,850,856	**24,307,322**	**29,619,000**	**Total Funds**	**27,285,780**

Cultural Affairs

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
3,331,736	5,266,196	4,877,000	Salaries General	5,644,157
1,714,945	908,564	1,593,000	Salaries, As-Needed	827,869
24,102	-	15,000	Overtime General	-
5,070,783	6,174,760	6,485,000	Total Salaries	6,472,026
			Expense	
112,830	100,368	100,000	Printing and Binding	100,368
325,817	466,497	1,069,000	Contractual Services	466,497
6,971	8,500	8,000	Transportation	8,500
71,568	110,466	115,000	Art and Music Expense	110,466
59,565	84,715	85,000	Office and Administrative	84,715
53,171	83,272	83,000	Operating Supplies	83,272
629,922	853,818	1,460,000	Total Expense	853,818

Cultural Affairs

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Special	
8,878	-	-	LA Cultural Tourism and Promotion	-
70,500	-	-	Watts Towers Jazz and Drums Festival	-
27,000	-	-	Greek Theatre Support	-
77,000	-	-	Community Arts Partner Program	-
157,551	-	-	Council Civic Fund	-
12,556	-	-	Latino Heritage Month Programs	-
12,556	-	-	African American History Month	-
12,556	-	-	Asian American History Month	-
2,113,981	2,885,546	2,886,000	Special Appropriations I	3,085,546
468,999	474,200	549,000	Special Appropriations II	474,200
-	1,999,336	1,866,000	Special Appropriations III	2,244,848
80,000	-	-	Cultural and Community Events	-
113,990	-	-	Summer Arts and Culture Youth Jobs Program	-
250,000	-	-	Sony Pictures Media Arts Program	-
69,077	-	-	Music LA	-
150,000	-	-	LACMA/Watts Towers Conservation	-
18,225	-	-	Pan American Film Festival	-
150,000	-	-	Arts Activation Fund	-
36,450	-	-	Pan African Film Festival	-
3,829,319	5,359,082	5,301,000	Total Special	5,804,594
9,530,024	**12,387,660**	**13,246,000**	**Total Cultural Affairs**	**13,130,438**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
9,343,996	12,387,660	13,246,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	13,130,438
179,709	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
4,500	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
1,819	-	-	Cultural Affairs Grant Fund (Sch. 29)	-
9,530,024	**12,387,660**	**13,246,000**	**Total Funds**	**13,130,438**

Cultural Affairs

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support
Budget					
Salaries	3,446,265	606,914	822,341	241,757	1,354,749
Expense	333,836	379,925	26,465	76,684	36,908
Equipment	-	-	-	-	-
Special	1,619,960	24,888	200,000	3,759,746	200,000
Total Departmental Budget	5,400,061	1,011,727	1,048,806	4,078,187	1,591,657
Support Program Allocation	1,039,449	129,931	324,828	97,448	(1,591,657)
Related and Indirect Costs					
Pensions and Retirement	1,053,315	131,664	329,161	98,748	-
Human Resources Benefits	744,084	93,010	232,526	69,758	-
Water and Electricity	365,639	45,705	114,262	34,279	-
Building Services	603,657	75,457	188,643	56,593	-
Other Department Related Costs	589,016	73,627	184,068	55,220	-
Capital Finance and Wastewater	330,267	41,283	103,209	30,963	-
Bond Interest and Redemption	14,000	1,750	4,375	1,312	-
Liability Claims	69,947	8,743	21,858	6,557	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	166,388	20,799	51,997	15,599	-
Subtotal Related Costs	3,936,313	492,038	1,230,099	369,029	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,375,823**	**1,633,696**	**2,603,733**	**4,544,664**	**-**
Positions	32	4	10	3	13

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	6,472,026
Expense	853,818
Equipment	-
Special	5,804,594
Total Departmental Budget	13,130,438
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	1,612,888
Human Resources Benefits	1,139,378
Water and Electricity	559,885
Building Services	924,350
Other Department Related Costs	901,931
Capital Finance and Wastewater	505,722
Bond Interest and Redemption	21,437
Liability Claims	107,105
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	254,783
Subtotal Related Costs	6,027,479
Cost Allocated to Other Departments	-
Total Cost of Program	**19,157,917**
Positions	62

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

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

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2016 through 2018.

Adopted Budget 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3	
$ --	$ --	$ --	11:11 A Creative Collective	$ 5,800
35,460	--	--	18th Street Arts Complex [community advancement services]	--
11,100	11,100	11,000	24th St. Theatre Company	18,000
7,600	7,600	8,000	501 (see three) Arts	5,000
26,660	19,700	20,000	826LA	20,950
27,920	23,700	24,000	A Window Between Worlds	24,950
--	--	--	A+D Museum	5,500
--	--	--	Abbot Kinney Boulevard Association [festival service]	10,500
5,840	5,840	6,000	About Productions	4,900
7,480	7,480	7,000	Academy for New Musical Theatre Inc.	6,700
--	--	--	Academy Foundation	12,000
--	--	--	Acme Performance Group	5,000
--	18,000	18,000	Actors' Gang, Inc.	22,500
3,600	3,600	4,000	Afro-American Chamber Music Society	3,000
4,300	3,100	3,000	Alliance of Women Filmmakers	4,350
8,740	7,800	--	Ambulante	--
--	--	--	American Composers Forum of Los Angeles	1,200
--	29,000	29,000	American Film Institute	12,500
5,460	5,460	5,000	Angel City Arts	--
14,900	6,000	6,000	Angels Gate Cultural Center	7,250
6,720	--	--	Antaeus Company, The	--
29,180	30,700	31,000	Armand Hammer Museum of Art and Cultural Center, Inc.	31,950
14,690	23,700	24,000	Armory Center for the Arts	24,950
4,580	4,580	5,000	Arroyo Arts Collective, The	5,400
14,600	14,600	15,000	Art Journalism Program	40,000
22,880	22,880	23,000	Art of Elysium, The	20,000
--	2,110	2,000	Artist Consortium	5,300
21,990	9,800	10,000	Arts and Services for Disabled Incorporated (dba ABLE arts)	11,050
10,280	13,500	14,000	Arts for LA	14,750
--	4,490	4,000	Association for the Advancement of Filipino American Arts & Culture	--
4,960	4,960	5,000	Automata Arts	4,800
25,400	25,400	25,000	Autry National Center of the American West	50,000
6,700	6,100	6,000	Avenue 50 Studio, Inc.	7,350
2,010	6,000	6,000	Barcid Foundation, The	7,250
5,846	--	--	Barnsdall Art Park Foundation	--
3,350	3,270	3,000	Benita Bikes DanceArt Inc.	4,500
8,160	--	--	Beyond Baroque Foundation	6,500
10,700	10,700	10,000	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.	10,000
11,380	11,380	11,000	Blank Theatre Company, The	10,300
5,710	5,710	6,000	Body Weather Laboratory	4,500
--	3,010	3,000	Brockus Project Dance Company	7,500
--	--	--	Cal Poly Pomona Foundation Inc.	5,000
12,390	12,390	12,000	California Dance Institute	--
54,380	54,380	54,000	California Institute of the Arts	52,000
6,650	7,240	7,000	California Lawyers for the Arts, Inc.	8,490
4,450	4,450	4,000	California LGBT Arts Alliance	5,000
10,500	10,500	11,000	Casa0101, Inc.	15,000
31,700	20,000	20,000	Center for Cultural Innovation, The [festival services]	21,250
32,960	26,000	26,000	Center for Cultural Innovation, The [organization services]	27,250
--	4,800	5,000	Center for Land Use Interpretation	6,050
11,080	11,500	12,000	Center for the Study of Political Graphics	12,750
5,460	5,460	5,000	Center Stage Opera	6,100
48,080	48,080	48,000	Center Theatre Group of Los Angeles	27,000
8,990	8,990	9,000	Circle X Theatre Co.	3,000

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
--	--	--	CITYstage	4,700
--	6,130	6,000	City Hearts Kids Say Yes to the Arts	8,700
--	--	--	Clairobscur Dance Company	5,000
--	6,100	6,000	Clockshop	7,350
--	--	--	Coaxial Arts Foundation	5,000
5,000	5,000	5,000	Colburn School, The	12,000
12,800	12,800	13,000	Collage Dance Theatre	7,000
--	--	--	Community Coalition for Substance Abuse Prevention [festival service]	10,500
2,200	2,400	2,000	Community Partners FBO Emerging Arts Leaders/Los Angeles	3,650
6,720	6,720	7,000	Community Partners FBO LA Commons [festival service]	8,600
4,830	4,830	5,000	Community Partners FBO LA Commons [organization services]	4,800
--	8,400	8,000	Community Partners FBO Las Fotos Project	9,650
17,680	16,700	17,000	Community Partners FBO Write Girl	17,950
7,730	7,730	8,000	Company of Angels, Inc	5,300
15,350	15,350	15,000	Contra-Tiempo	14,500
29,180	29,180	29,000	Cornerstone Theatre Company Inc	14,300
11,130	11,000	11,000	Craft and Folk Art Museum	12,250
--	--	--	CRE Outreach Foundation Inc	11,000
7,100	7,100	7,000	Create Now, Inc	8,600
3,350	3,350	3,000	Crescendo Young Musicians Guild	--
--	2,510	3,000	Critical Mass Dance Company	3,800
7,600	--	--	Cultural Heritage Foundation, Inc	--
7,980	7,980	8,000	Da Camera Society of Mount St. Mary's College, The	--
4,530	5,800	6,000	Dance Camera West	7,050
8,610	6,100	6,000	Dance Resource Center of Greater Los Angeles, The	7,350
3,320	4,600	5,000	Dance Studio Showtime - Katusha [organization services]	5,850
4,960	4,960	5,000	Dancessence Inc.	5,500
4,830	--	--	DanceWorks, Inc. or Dance Resource Center of Greater Los Angeles	--
10,120	10,120	10,000	Deaf West Theatre Company, Inc	7,800
10,280	10,280	10,000	Diavolo Dance Theatre	18,000
--	2,550	3,000	Dream a World Education	--
--	--	--	DSTL Arts	1,200
19,570	19,570	20,000	Eagle Rock Cultural Association [organization services]	17,000
14,090	14,090	14,000	Eagle Rock Cultural Association [festival service]	5,500
14,060	14,060	14,000	East-West Players, Inc	15,000
--	5,896	6,000	Ebony Repertory Theatre	7,000
14,810	11,000	11,000	Echo Park Film Center	12,250
4,330	4,330	4,000	El Centro del Pueblo	--
5,080	5,080	5,000	El Rescate [festival service]	3,800
8,610	8,610	9,000	Electric Lodge	--
--	--	--	Elysian Valley Arts Collective [festival service]	6,100
32,960	32,960	33,000	EngAGE Inc	20,000
7,980	7,980	8,000	Enrichment Works	3,500
8,610	8,610	9,000	Esperanza Community Housing Corporation	--
3,570	3,570	4,000	ETC Theatre Company Inc	--
21,460	21,460	21,000	ETM-LA Inc	22,000
--	--	--	Festival of New American Musical Theater Foundation	5,500
4,330	4,330	4,000	Fierce Backbone	--
--	3,970	4,000	Filipino American Symphony Orchestra	--
27,920	31,500	32,000	Film Independent Inc	32,750
11,890	14,000	14,000	Filmforum, Inc	15,250
8,110	8,110	8,000	Flights of Fantasy Media Company	4,000
7,350	7,350	7,000	Floricanto Dance Theatre	7,700
27,920	27,920	28,000	Ford Theatre Foundation	20,000
--	2,560	3,000	Foundation of the Neo-Renaissance	--
10,500	10,500	11,000	Fountain Theatre	13,600
--	--	--	Francisco Martinez Dancetheatre	4,000
--	3,410	3,000	Free Arts for Abused Children [organization service]	5,300
--	--	--	Free Arts for Abused Children [festival service]	6,200
--	16,500	17,000	Friends of McGroarty Cultural Arts Center [organization services]	10,000
--	--	--	Friends of McGroarty Cultural Arts Center [festival services]	5,300
15,320	6,000	6,000	Friends of the Chinese American Museum [organization services]	7,250
9,870	9,870	10,000	Friends of the Chinese American Museum [festival service]	4,000
16,170	16,170	16,000	Friends of the Levitt Pavilion - MacArthur Park [organization services]	--

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
9,620	9,620	10,000	Future Roots, Inc. (DBA Dublab)	8,000
3,220	1,200	1,000	Gabrielino/Tongva Springs Foundation	2,450
16,580	16,580	17,000	Gabriella Foundation, The	17,500
--	--	--	Gay Mens Chorus of Los Angeles	16,600
41,780	41,780	42,000	Geffen Playhouse, Inc.	28,000
15,200	15,700	16,000	Get Lit Words Iginite	16,950
--	--	--	Ghetto Film School Inc.	16,000
4,830	4,830	5,000	Ghost Road Company	3,000
--	6,100	6,000	Global Girl Media	7,350
3,760	3,760	4,000	Golden State Pops Orchestra/Friends of the GSPO	--
7,350	7,350	7,000	Granada Chamber of Commerce [festival service]	4,700
34,220	34,220	34,000	Grand Performances [organization services]	33,000
8,390	--	--	Grand Performances [community advancement services]	--
6,340	6,340	6,000	Grand Vision Foundation	5,500
6,090	6,090	6,000	Grandeza Mexicana Folk Ballet Company	6,900
--	4,700	5,000	Great Leap, Incorporated	--
9,240	9,240	9,000	Greenway Arts Alliance Inc.	15,000
30,440	30,440	30,000	H E Art Project (DBA artworxLA)	25,000
19,100	19,100	19,000	Harmony Project, The	30,000
13,650	13,650	14,000	Hatchery Arts	12,000
2,200	--	--	Heal One World	--
--	3,630	4,000	Hear Now Music Festival	6,500
4,830	4,830	5,000	Highland Park Chamber of Commerce	--
--	2,310	2,000	HNDP	--
6,090	6,090	6,000	Hollywood Arts Council [organization services]	6,000
8,360	8,360	8,000	Hollywood Arts Council [festival service]	6,100
2,720	2,720	3,000	Hollywood Master Chorale	--
4,830	4,830	5,000	Human Resources LA Inc.	--
7,860	7,860	8,000	Imagination Workshop Inc, The	4,500
6,090	6,090	6,000	INCA the Peruvian Music & Dance Ensemble	6,400
14,910	14,910	15,000	Independent Shakespeare Co Inc, The	15,000
5,590	6,100	6,000	Indian Film Festival of Los Angeles	8,150
12,390	12,390	12,000	Industry Productions Inc, The	15,800
22,880	22,880	23,000	Inner-City Arts	22,500
7,600	7,600	8,000	Interact Theatre Company	5,000
20,360	20,400	20,000	International Documentary	21,650
4,830	4,830	5,000	International Eye Los Angeles [festival service]	--
6,720	6,720	7,000	Invertigo Dance Theatre	9,000
10,380	10,380	10,000	Jabberwocky Theatre Company	7,000
19,730	19,900	20,000	Japanese American Cultural and Community Center	21,150
29,180	31,000	31,000	Japanese American National Museum	32,250
8,110	8,110	8,000	Jazz Bakery Performance Space, The	11,500
--	2,610	3,000	Jazzantiqua, Inc.	--
4,200	4,200	4,000	Justice by Uniting in Creative Energy (J.U.I.C.E.)	4,200
5,840	5,840	6,000	Kadima Conservatory of Music Inc.	7,000
29,300	33,600	34,000	KCETLink	34,850
--	--	--	Keshet Chaim Dancers	5,000
--	3,410	3,000	Kings and Clowns, Inc.	11,000
4,330	4,800	5,000	Kodo Arts Sphere America	6,050
6,720	6,720	7,000	Kwanzaa Heritage Foundation [festival service]	5,000
5,340	7,500	8,000	L A Freewaves	8,750
31,700	13,800	14,000	L A Stage Alliance	12,800
5,200	5,200	5,000	LA Contemporary Dance	5,500
16,580	16,580	17,000	LA Theatre Works	30,000
--	7,860	--	Lambda Literary Foundation	9,110
5,990	5,530	6,000	Latin-American Cinemateca of Los Angeles	6,780
2,670	--	--	LatinArt.com	--
--	3,350	3,000	Latino Arts Network, Inc.	4,600
7,760	7,760	8,000	Latino Theater Company	14,000
10,120	10,120	10,000	Launch Productions Inc [festival service]	5,500
12,290	16,000	16,000	LAXART	17,250
3,420	--	--	Les Figues Press	--
5,970	8,600	9,000	Light Bringer Project	9,850
3,570	3,570	4,000	Lineage Dance Company	--

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Adopted Budget 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
8,860	9,000	9,000	Los Angeles Art Association (DBA Gallery 825)	10,250
15,100	15,100	15,000	Los Angeles Chambers Orchestra Society, Inc., The	16,000
6,200	6,200	6,000	Los Angeles Choreographers & Dancers, Inc. [organization services]	6,000
6,200	6,200	6,000	Los Angeles Choreographers & Dancers, Inc. [festival services]	9,000
12,900	10,800	11,000	Los Angeles Contemporary Exhibitions, Inc	12,050
19,100	19,100	19,000	Los Angeles County Museum of Natural History Foundation	22,000
5,080	3,480	3,000	Los Angeles Downtown Arts District Space	6,500
--	--	--	Los Angeles Drama Club Inc	4,500
5,130	4,300	4,000	Los Angeles Forum for Architecture and Urban Design, The	5,550
6,090	6,090	6,000	Los Angeles Jazz Society	6,500
8,200	8,200	8,000	Los Angeles Jewish Symphony	8,400
27,920	27,920	28,000	Los Angeles Master Chorale Association	35,000
7,150	13,000	13,000	Los Angeles Nomadic Division	14,250
53,120	53,120	53,000	Los Angeles Opera Company	45,000
55,640	55,640	56,000	Los Angeles Philharmonic Association	53,000
10,250	10,250	10,000	Los Angeles Poverty Department [organization services]	8,900
9,870	9,870	10,000	Los Angeles Poverty Department [festival services]	9,200
7,730	7,730	8,000	Los Angeles Theatre Academy Inc	5,700
8,610	8,610	9,000	Los Angeles Theatresports	6,500
4,830	4,830	5,000	Los Angeles Women's Theatre Festival	7,200
14,910	14,910	15,000	Lula Washington Contemporary Dance Foundation	5,100
4,830	4,830	5,000	Luminario Ballet of Los Angeles	7,500
7,100	7,100	7,000	Lummis Day Community Foundation Inc [festival service]	6,300
4,980	4,980	5,000	Machine Project	4,000
4,200	4,200	4,000	Main Street Canoga Park	4,000
8,610	7,800	8,000	Mariachi Plaza Festival Foundation [festival service]	7,000
5,030	--	--	Materials & Applications	--
4,450	4,450	4,000	Metropolitan Master Chorale	3,000
--	--	--	Mixed Remix Inc	2,000
--	--	--	Monday Evening Concerts	6,200
7,100	7,000	7,000	Muae Publishing Inc	8,250
4,830	5,900	6,000	Mural Conservancy, The	7,150
51,860	38,300	38,000	Museum Associates (LACMA)	39,550
29,180	30,000	30,000	Museum of Contemporary Art, Los Angeles	31,250
5,340	5,340	5,000	Museum of Jurassic Technology	5,000
4,580	7,000	7,000	Music Circle, The	8,250
6,090	--	--	Music Unlocks Success in Children Foundation, The	--
6,340	6,340	6,000	Musical Theater Guild	--
5,780	5,780	6,000	MUSYCA	6,700
--	--	--	National Arts & Humanities Months Programs	10,176
20,360	21,600	22,000	National Association of Latino Independent Producers Inc	22,850
--	--	--	National Children's Choir	12,400
--	--	--	Neighborhood Music School Association, The	7,700
5,690	--	--	Network of Ensemble Theaters	--
3,350	3,400	3,000	Network of Myanmar American Association	4,650
6,090	6,090	6,000	Nisei Week Foundation [festival service]	6,500
12,390	12,390	12,000	Odyssey Theatre Foundation, The	14,000
7,980	7,980	8,000	Olvera Street Merchants Association	--
4,080	--	--	ONE National Gay & Lesbian Archives	--
--	3,140	3,000	Open Fist Theater Company	--
--	3,610	4,000	OperaWorks, Inc	--
8,610	8,610	9,000	Other Side of the Hill Productions Inc., The	6,400
20,360	24,800	25,000	Otis Art Institute	26,050
29,180	32,500	33,000	Outfest	33,750
9,020	9,020	9,000	P.S. Arts	23,000
3,980	3,980	4,000	Pacific Opera Project	6,300
11,380	11,380	11,000	Pan African Film Festival, The	14,200
3,150	3,150	3,000	Pay It Forward Music	--
8,940	16,000	16,000	PEN Center USA West	17,250
48,080	48,080	48,000	Performing Arts Center of Los Angeles County	25,000
--	--	--	Performing Arts for Life and Education Foundation	5,200
2,720	2,720	3,000	Piano Spheres	--
8,170	10,300	10,000	Piece By Piece	11,550
--	--	--	Pieter Performance Space	8,000

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--	3,140	3,000	Playwright's Arena	5,200
27,920	--	--	Plaza de Cultura y Arte Foundation	19,000
7,980	7,980	8,000	Plaza de la Raza, Inc. (festival service)	6,000
--	4,770	5,000	Plaza de la Raza, Inc. (organization services)	4,400
--	6,600	7,000	Polish American Film Society	7,850
3,950	3,950	4,000	Pony Box Dance Theatre	6,000
5,890	8,300	8,000	Project X Foundation for Art and Criticism	9,550
8,990	8,990	9,000	Rampart Theater Project Inc	10,000
3,320	3,320	3,000	Razorcake/Gorsky Press Inc	6,300
2,450	--	--	Red Hen Press Inc	--
--	3,110	3,000	Red Nation Celebration	6,000
--	--	--	Regional Organization of Oaxaca [festival service]	10,000
5,590	5,590	6,000	Rhapsody in Taps Incorporated	6,840
7,350	7,350	7,000	Robey Theater Company	6,300
7,350	7,350	7,000	Rogue Artists Ensemble	7,400
3,570	3,570	4,000	Rosanna Gamson/World Wide Inc	2,700
9,270	23,400	23,000	Ryman Carroll Foundation	24,650
4,960	4,960	5,000	Sacred Fools Theatre, The	2,000
5,460	5,460	5,000	San Fernando Valley Youth Chorus	6,300
4,580	4,580	5,000	San Pedro City Ballet	9,800
13,150	13,150	13,000	Santa Cecilia Opera and Orchestra Association	14,600
--	--	--	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles)	11,000
--	--	--	Saturday Night Bath Concert Fund	3,000
3,320	5,500	6,000	Screamfest Horror Film Festival	6,750
--	--	--	Self-Help Graphics and Arts, Inc. (festival services)	11,800
17,940	--	--	Self-Help Graphics and Arts, Inc. (organization services)	18,200
9,120	9,120	9,000	Shakespeare by the Sea	12,000
35,480	35,480	35,000	Shakespeare Center of Los Angeles Inc, The	13,600
5,460	5,460	5,000	Show Box LA	7,000
--	3,350	3,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA	3,800
35,480	35,480	35,000	Skirball Cultural Center	24,000
3,570	3,570	4,000	Skylight Theatre	4,800
--	14,500	15,000	Social and Public Art Resource Center (SPARC)	15,750
3,070	3,070	3,000	Society for the Activation of Social Space through Art and Sound	6,400
5,080	5,080	5,000	Son of Semele Ensemble Inc	4,700
3,700	3,700	4,000	South Bay Chamber Music Society, Inc	--
--	3,700	4,000	South Bay Contemporary	4,950
4,580	4,580	5,000	South Robertson Neighborhoods Council	--
18,260	--	--	Southern California Center for Nonprofit Management [Community Advancement]	--
15,950	13,000	13,000	Southern California Institute of Architecture	6,000
10,910	--	--	Southern California Public Radio	--
6,090	6,090	6,000	Southland Sings	8,600
4,580	4,580	5,000	Stage of the Arts [festival service]	3,800
8,610	8,610	9,000	Street Poets, Inc	11,000
--	--	--	Street Symphony Project Inc	4,900
--	--	--	Strindberg Laboratory, The	5,600
--	--	--	Symphonic Jazz Orchestra, The	4,800
11,080	16,600	17,000	TAIKOPROJECT	17,850
5,200	5,200	5,000	TA'YER	3,000
7,860	7,860	8,000	TeAda Productions	7,800
2,200	3,800	4,000	Thai Community Arts and Cultural Center [festival service]	4,000
--	3,770	4,000	Theatre Movement Bazaar Inc	4,200
--	--	--	Theatre of Hearts Inc	10,500
10,120	10,120	10,000	Theatre West, Inc	6,000
6,970	6,970	7,000	Tia Chucha's Centro Cultural, Inc. [festival service]	7,000
8,230	8,230	8,000	Tia Chucha's Centro Cultural, Inc. [organization services]	10,800
--	--	--	United States Veterans Artist Alliance	4,200
22,470	22,470	22,000	Unusual Suspects Theatre Co	21,000
--	--	--	Vagrancy Inc., The	2,300
8,360	8,360	8,000	Valley Cultural Center [festival service]	5,100
7,860	7,860	8,000	Valley Cultural Center [organization services]	6,500
6,600	6,600	7,000	Velaslavasay Panorama	7,500
16,580	22,000	22,000	Venice Arts	23,250
--	--	--	Vincent Price Art Museum Foundation	16,000

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--	2,390	2,000	Vineyard Touring Opera Company	--
13,800	20,200	20,000	Visual Communications	21,450
9,240	9,240	9,000	Viver Brasil Dance Company	12,500
6,200	6,200	6,000	Vox Femina Los Angeles	8,200
7,860	7,860	8,000	Watts Village Theater Company	5,000
13,550	--	--	Wende Museum of the Cold War Inc, The	--
5,840	5,840	6,000	West Coast Singers	6,400
9,020	9,020	5,000	Will Geer Theatricum Botanicum	--
20,860	20,000	20,000	Women in Film	21,250
--	--	--	Women's Center for Creative Work	5,700
--	3,070	3,000	Wulf, The	6,300
11,640	11,640	12,000	Yiddishkayt Los Angeles	10,500
8,740	8,740	9,000	Young Musicians Foundation	--
7,100	7,100	7,000	Young Storytellers Foundation	17,000
7,350	--	--	Zocalo Public Square	4,000
$ 2,885,546	$ 2,885,546	$ 2,870,000	TOTAL - SPECIAL I	$ 3,085,546
			SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3	
			NATIONAL PARTNERSHIPS	
$ 55,900	$ 55,900	$ 56,000	Center for Cultural Innovation, The [creative entrepreneur project]	$ 55,900
55,800	14,000	14,000	National Cultural Arts Forums	18,000
10,000	10,000	10,000	Poet Laureate of the City	10,000
75,000	75,000	75,000	Promise Zone Arts	--
--	33,800	34,000	Southern California Center for Non-Profit Management [community advancement services]	44,100
--	--	--	Youth Summer Jobs Program (Youth Journalism - HS Insider)	23,700
$ 196,700	$ 188,700	$ 189,000	SUBTOTAL - NATIONAL PARTNERSHIPS	$ 151,700
			INTERNATIONAL and Private-Public Grant PARTNERSHIPS	
$ --	$ 8,000	$ 8,000	Youth Summer Jobs Program (Youth Journalism - HS Insider)	$ --
$ --	$ 8,000	$ 8,000	SUBTOTAL - INTERNATIONAL PARTNERSHIPS	$ --
			MASTER ARTIST FELLOWSHIP EXHIBITIONS	
$ --	$ 38,000	$ 38,000	Barnsdall Park Foundation	$ 4,000
--	--	--	Bailey, Dave	10,000
--	--	--	Bert, Guillermo	10,000
--	--	--	Braunstein, Terry	10,000
--	--	--	Cassils	10,000
10,000	--	--	Davanzo, Paolo	--
--	--	--	de la Loza, Sandra	10,000
10,000	--	--	De Lellis, Marsian	--
--	--	--	Dizon, Michelle	10,000
--	--	--	Durfee, Tim	10,000
--	--	--	Edmonds, June	10,000
10,000	--	--	Fukazawa, Keiko	--
10,000	--	--	Geckler, Megan	--
--	20,000	20,000	Grand Performances [community advancement services]	8,500
--	--	--	Grimes, Sabela	10,000
--	--	--	Harris, Peter J.	10,000
10,000	--	--	Lim, Won Ju	--
10,000	--	--	Maclay, Sarah Elizabeth	--
10,000	--	--	McRight, Susan (aka.Blue)	--
10,000	--	--	Mukherjee, Sandeep	--
10,000	--	--	Nguyen, Christine	--
--	--	--	O'Marah, Michele	10,000
10,000	--	--	Rodriguez, Claudia L.	--
--	--	--	Shafer, Julie	10,000
--	--	--	Silton, Susan or Zellen, Jody	34,000
10,000	--	--	Skuldt, James	--
--	--	--	Sung, Doris	10,000
10,000	--	--	Thompson, Lynn E.	--
--	--	--	Wong, Kristina	10,000
--	71,500	72,000	Worthington, Michael	-
33,500	--	--	Zellen, Jody	-
$ 153,500	$ 129,500	$ 130,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	$ 186,500

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			ARTIST IN RESIDENCE	
$ --	$ --	$ --	Aberham, Veronica	$ 6,000
--	--	--	Apraku, Ruth	6,000
--	8,000	8,000	Basa, Raymond	--
--	--	--	Bergstrom, Kristofer	8,000
8,000	8,000	8,000	Bodmann, maRia	8,000
8,000	--	--	Broder, Kimiko	--
--	4,000	4,000	Bujalski, Rachel	--
--	--	--	Camara, Nzinghha	8,000
--	4,000	4,000	Chong, Michelle	--
--	--	--	Disman, Debra	6,000
--	4,000	4,000	Dobson, Saeri	--
--	--	--	Frazier, Sylvette	8,000
--	4,000	4,000	Gayotto, Bia	--
--	4,000	4,000	Haefner, Tresha	--
--	8,000	8,000	Hazly, Desmonette	--
--	--	--	Johnson, Ariyan	8,000
8,000	8,000	8,000	Lawluvi, Dzidzogbe (Beatrice)	8,000
8,000	8,000	8,000	Leventhal, Judith	8,000
--	8,000	8,000	Lonner, Mara	--
--	8,000	8,000	MacBean, Arianne	--
8,000	--	--	Marin, Bertha (Betty)	--
4,000	--	--	McDaniel, Ariyan Johnson	--
8,000	--	--	McKenley, Pasha	--
--	--	--	Mendez, Dallia Paola	8,000
8,000	--	--	Ong, Henry	--
8,000	--	--	Ostrovsky, Julianna	--
8,000	8,000	8,000	Payton, Ciera	8,000
--	4,000	4,000	Petrisko, Anna Luisa	--
--	--	--	Purkayastha, Shruti Bala	8,000
8,000	--	--	Radfar, India	8,000
8,000	8,000	8,000	Reigns, Steven	8,000
8,000	8,000	8,000	Robinson, Samuel	--
--	8,000	8,000	Santo, Avila	--
4,000	--	--	Scheer, Mary	--
8,000	8,000	8,000	Shils, Edward Barry	8,000
--	4,000	4,000	Sonia-Wallace, Brian	--
--	8,000	8,000	Suarez, Christine	--
4,000	--	--	Thornton, John Paul	--
8,000	8,000	8,000	Tinling, Don	8,000
--	--	--	Ward, Hana	6,000
--	8,000	8,000	Wong, Kristina	--
$ 124,000	$ 148,000	$ 148,000	SUBTOTAL - ARTIST IN RESIDENCE	$ 136,000
$ 474,200	$ 474,200	$ 475,000	TOTAL - SPECIAL II	$ 474,200

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

$ 12,556	$ 12,556	$ 13,000	African American History Month Programs	$ 13,000
--	12,444	12,000	American Indian Heritage Month Programs	12,000
12,556	12,556	13,000	Asian American History Month Programs	13,000
--	12,444	12,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs	12,400
27,000	27,000	27,000	Central Avenue Jazz Festival	27,000
--	75,000	75,000	Citywide Exhibits	175,000
84,000	84,000	84,000	Community Arts Partners Program	84,000
200,000	200,000	200,000	Community Partners and/or Arts Activation Fund	200,000
300,000	300,000	300,000	Council Civic Fund ($20,000 per Council District)(4)	300,000
100,000	17,550	18,000	Cultural and Community Events	18,000
60,750	150,750	151,000	El Grito	150,800
22,142	95,042	95,000	LA Cultural Tourism and Promotion	95,000
150,000	150,000	150,000	LACMA/Watts Towers Conservation	150,000

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
36,450	--	--	Latino Film Festival	--
12,556	12,556	13,000	Latino Heritage Month Programs	13,000
50,000	4,488	4,000	Mural Registration and Outreach	--
70,000	40,000	40,000	Music LA	40,000
--	50,000	50,000	NAACP Awards	100,000
--	70,000	70,000	Northeast Jazz Festival	70,000
--	100,000	100,000	Olympic Mural Restoration	200,000
36,450	72,450	72,000	Pan African Film Festival	72,500
--	--	--	Promise Zone Arts	75,000
250,000	280,000	280,000	Sony Pictures Media Arts Program	200,000
150,000	150,000	150,000	Summer Arts and Culture Youth Jobs Program	154,148
70,500	70,500	71,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers)	70,000
$ 1,644,960	$ 1,999,336	$ 2,000,000	TOTAL - SPECIAL III	$ 2,244,848
$ 5,004,706	**$ 5,359,082**	**$ 5,345,000**	TOTAL - SPECIALS I, II AND III (4)	**$ 5,804,594**

FOOTNOTES

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

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

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

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

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

Disability

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
1,404,643	1,796,279	1,763,000	Salaries General	1,924,142
535	5,000	5,000	Overtime General	5,000
1,405,178	1,801,279	1,768,000	Total Salaries	1,929,142
			Expense	
14,969	9,000	9,000	Printing and Binding	6,000
-	20,000	20,000	Travel	-
867,112	1,239,211	1,239,000	Contractual Services	1,144,593
6,250	6,000	6,000	Transportation	6,000
51,547	61,286	61,000	Office and Administrative	61,286
939,878	1,335,497	1,335,000	Total Expense	1,217,879
			Special	
101,199	92,521	92,000	AIDS Prevention Policy	92,521
101,199	92,521	92,000	Total Special	92,521
2,446,255	**3,229,297**	**3,195,000**	**Total Disability**	**3,239,542**

SOURCES OF FUNDS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
2,068,700	3,192,715	3,158,000	General Fund	3,195,388
374,305	-	-	Community Development Trust Fund (Sch. 8)	-
3,250	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
-	36,582	37,000	Sidewalk Repair Fund (Sch. 51)	44,154
2,446,255	**3,229,297**	**3,195,000**	**Total Funds**	**3,239,542**

Disability

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	719,065	395,644	395,372	419,061	1,929,142
Expense	237,736	24,662	935,000	20,481	1,217,879
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	956,801	420,306	1,422,893	439,542	3,239,542
Support Program Allocation	251,167	156,979	31,396	(439,542)	-
Related and Indirect Costs					
Pensions and Retirement	314,198	196,374	39,275	-	549,847
Human Resources Benefits	153,025	95,640	19,128	-	267,793
Water and Electricity	6,179	3,861	772	-	10,812
Building Services	-	-	-	-	-
Other Department Related Costs	71,061	44,414	8,883	-	124,358
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	180	113	23	-	316
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	103	64	13	-	180
Subtotal Related Costs	544,746	340,466	68,094	-	953,306
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**1,752,714**	**917,751**	**1,522,383**	**-**	**4,192,848**
Positions	8	5	1	4	18

Economic and Workforce Development

The Economic and Workforce Development Department initiates and promotes economic development projects to build local businesses and provide residents with tools for quality employment. The Department promotes economic and workforce development in the City through the implementation of various federal and other grant funded programs. Services include direct and indirect financing and technical assistance programs, including services available for local businesses at the City's BusinessSource Centers. The Department administers the Annual Plan of the City of Los Angeles Workforce Development Board, which includes the annual allocation of federal workforce grant funds. The Department oversees employment services for job seekers through WorkSource Centers and YouthSource Centers, and employment development for youth through the City's Hire LA and Summer Youth Employment programs.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
12,510,929	15,593,685	13,759,000	Salaries General	16,082,484
108,499	410,065	376,000	Salaries, As-Needed	410,065
22,317	61,709	57,000	Overtime General	61,709
12,641,745	16,065,459	14,192,000	Total Salaries	16,554,258
			Expense	
21,103	20,505	20,000	Printing and Binding	20,505
78,061	2,924	90,000	Travel	2,924
668,075	2,428,230	2,427,000	Contractual Services	1,876,479
3,674	11,069	10,000	Transportation	11,069
459,927	263,800	243,000	Office and Administrative	269,489
93,163	114,858	105,000	Operating Supplies	214,658
1,353,914	1,188,430	1,060,000	Leasing	1,172,078
2,677,917	4,029,816	3,955,000	Total Expense	3,567,202
15,319,662	**20,095,275**	**18,147,000**	**Total Economic and Workforce Development**	**20,121,460**

Economic and Workforce Development

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
834,543	3,331,002	3,200,000	General Fund	4,419,385
1,709,898	2,150,937	1,998,000	Community Development Trust Fund (Sch. 8)	1,998,238
7,561,921	12,295,054	10,823,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	11,496,800
-	126,673	116,000	Audit Repayment Fund 593 (Sch. 29)	126,673
9,486	-	-	California Disability Employment Project Fund (Sch. 29)	-
8	-	-	Career Pathways Trust Fund (Sch. 29)	-
332,226	202,467	185,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	252,864
381,218	433,220	398,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	303,557
55,968	-	-	DOJ Second Chance Fund (Sch. 29)	-
539,736	756,685	695,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	511,014
897,503	-	-	General Fund- Various Programs Fund (Sch. 29)	-
116,169	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
22,709	10,080	9,000	Industrial Development Authority Fund (Sch. 29)	5,201
8,514	38,258	35,000	LA Performance Partnership Pilot Fund (Sch. 29)	59,366
216,434	126,277	116,000	LA Regional Initiative for Social Enterprise (Sch. 29)	232,121
54,797	-	-	Miscellaneous Sources Fund (Sch. 29)	-
51,621	-	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
140,089	-	-	SYEP - Various Sources Fund (Sch. 29)	-
139,221	-	-	TAACCCT (Sch. 29)	-
571,961	238,001	218,000	Temporary Assistance for Needy Families Fund (Sch. 29)	599,699
5,026	-	-	Urban Development Action Grant Fund (Sch. 29)	-
41,913	-	-	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
217,380	-	-	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
1,188,790	-	-	Workforce Investment Act Fund (Sch. 29)	-
161,049	386,621	354,000	Workforce Innovation Fund (Sch. 29)	116,542
61,482	-	-	Youth Career Connect Fund (Sch. 29)	-
15,319,662	**20,095,275**	**18,147,000**	**Total Funds**	**20,121,460**

Economic and Workforce Development

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	3,454,429	4,246,462	2,885,387	1,383,395	4,584,585
Expense	401,762	1,274,880	1,041,793	387,695	461,072
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,856,191	5,521,342	3,927,180	1,771,090	5,045,657
Support Program Allocation	1,947,642	3,286,646	1,582,459	(1,771,090)	(5,045,657)
Related and Indirect Costs					
Pensions and Retirement	1,313,077	2,215,817	1,066,875	-	-
Human Resources Benefits	538,019	907,907	437,140	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	521,887	880,685	424,034	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,524	2,573	1,238	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,858,660	3,136,489	1,510,161	-	-
Subtotal Related Costs	4,233,167	7,143,471	3,439,448	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,037,000**	**15,951,459**	**8,949,087**	**-**	**-**
Positions	16	27	13	9	41

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	16,554,258
Expense	3,567,202
Equipment	-
Special	-
Total Departmental Budget	20,121,460
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	4,595,769
Human Resources Benefits	1,883,066
Water and Electricity	-
Building Services	-
Other Department Related Costs	1,826,606
Capital Finance and Wastewater	-
Bond Interest and Redemption	5,335
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	6,505,310
Subtotal Related Costs	14,816,086
Cost Allocated to Other Departments	-
Total Cost of Program	**34,937,546**
Positions	106

El Pueblo de Los Angeles

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
856,845	966,321	966,000	Salaries General	958,944
353,233	372,715	373,000	Salaries, As-Needed	87,715
16,850	24,500	24,000	Overtime General	24,500
1,226,928	1,363,536	1,363,000	Total Salaries	1,071,159
			Expense	
17,722	17,700	19,000	Communications	17,700
11,905	5,756	6,000	Printing and Binding	5,756
23,368	19,781	20,000	Contractual Services	19,781
6,000	6,000	6,000	Transportation	6,000
296,168	315,000	315,000	Water and Electricity	390,000
15,009	16,020	16,000	Office and Administrative	16,020
703	1,100	-	Operating Supplies	1,100
1,927	4,600	5,000	Merchandise for Resale (El Pueblo)	4,600
19,940	21,000	21,000	Special Events (El Pueblo)	21,000
392,742	406,957	408,000	Total Expense	481,957
1,619,670	**1,770,493**	**1,771,000**	**Total El Pueblo de Los Angeles**	**1,553,116**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
285,000	285,000	285,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
1,334,670	1,485,493	1,486,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,553,116
1,619,670	**1,770,493**	**1,771,000**	**Total Funds**	**1,553,116**

El Pueblo de Los Angeles

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	974	201,916	151,356	716,913	1,071,159
Expense	132,261	94,139	122,983	132,574	481,957
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	133,235	296,055	274,339	849,487	1,553,116
Support Program Allocation	-	1,123,826	(274,339)	(849,487)	-
Related and Indirect Costs					
Pensions and Retirement	-	274,030	-	-	274,030
Human Resources Benefits	-	469,570	-	-	469,570
Water and Electricity	-	-	-	-	-
Building Services	-	96,376	-	-	96,376
Other Department Related Costs	-	198,814	-	-	198,814
Capital Finance and Wastewater	-	670,082	-	-	670,082
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	264	-	-	264
Subtotal Related Costs	-	1,709,136	-	-	1,709,136
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**133,235**	**3,129,017**	**-**	**-**	**3,262,252**
Positions	0	1	2	7	10

Emergency Management

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
2,860,353	2,519,539	2,497,000	Salaries General	2,686,076
66,827	28,000	43,000	Overtime General	28,000
2,927,180	2,547,539	2,540,000	Total Salaries	2,714,076
			Expense	
4,980	4,950	5,000	Printing and Binding	4,950
4,989	4,990	5,000	Contractual Services	4,990
66,736	56,291	56,000	Office and Administrative	56,291
3,582	4,805	4,000	Operating Supplies	4,805
80,287	71,036	70,000	Total Expense	71,036
3,007,467	**2,618,575**	**2,610,000**	**Total Emergency Management**	**2,785,112**

SOURCES OF FUNDS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
1,904,084	2,506,567	2,498,000	General Fund	2,681,158
54,196	56,004	56,000	Solid Waste Resources Revenue Fund (Sch. 2)	51,977
54,196	56,004	56,000	Sewer Operations & Maintenance Fund (Sch. 14)	51,977
574,218	-	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
420,773	-	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
3,007,467	**2,618,575**	**2,610,000**	**Total Funds**	**2,785,112**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	2,714,076	2,714,076
Expense	71,036	71,036
Equipment	-	-
Special	-	-
Total Departmental Budget	2,785,112	2,785,112
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	767,580	767,580
Human Resources Benefits	782,821	782,821
Water and Electricity	15,480	15,480
Building Services	194,946	194,946
Other Department Related Costs	1,032,120	1,032,120
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	2,880	2,880
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	53,364	53,364
Subtotal Related Costs	2,849,191	2,849,191
Cost Allocated to Other Departments	-	-
Total Cost of Program	**5,634,303**	**5,634,303**
Positions	22	22

Employee Relations Board

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
223,368	286,165	275,000	Salaries General	282,667
53,100	63,000	53,000	Salaries, As-Needed	63,000
276,468	349,165	328,000	Total Salaries	345,667
			Expense	
716	1,200	1,000	Printing and Binding	1,200
39,663	62,692	63,000	Contractual Services	59,767
9,751	10,428	5,000	Office and Administrative	10,428
-	1,000	1,000	Operating Supplies	1,000
50,130	75,320	70,000	Total Expense	72,395
326,598	**424,485**	**398,000**	**Total Employee Relations Board**	**418,062**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
326,598	424,485	398,000	General Fund	418,062
326,598	**424,485**	**398,000**	**Total Funds**	**418,062**

Employee Relations Board

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	345,667	345,667
Expense	72,395	72,395
Equipment	-	-
Special	-	-
Total Departmental Budget	418,062	418,062
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	80,776	80,776
Human Resources Benefits	44,594	44,594
Water and Electricity	83,436	83,436
Building Services	85,953	85,953
Other Department Related Costs	33,468	33,468
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	771	771
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	20,624	20,624
Subtotal Related Costs	349,622	349,622
Cost Allocated to Other Departments	-	-
Total Cost of Program	**767,684**	**767,684**
Positions	3	3

Ethics Commission

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
2,358,807	2,466,074	2,370,000	Salaries General	2,600,719
74,770	100,000	108,000	Salaries, As-Needed	55,000
2,377	-	-	Overtime General	-
2,435,954	2,566,074	2,478,000	Total Salaries	2,655,719
			Expense	
897	5,000	3,000	Printing and Binding	5,000
5,220	-	5,000	Travel	-
157,098	357,315	216,000	Contractual Services	273,445
6,000	6,000	6,000	Transportation	6,000
52,146	42,806	43,000	Office and Administrative	39,806
221,361	411,121	273,000	Total Expense	324,251
2,657,315	**2,977,195**	**2,751,000**	**Total Ethics Commission**	**2,979,970**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
2,657,315	2,977,195	2,751,000	City Ethics Commission Fund (Sch. 30)	2,979,970
2,657,315	**2,977,195**	**2,751,000**	**Total Funds**	**2,979,970**

Ethics Commission

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	2,655,719	2,655,719
Expense	324,251	324,251
Equipment	-	-
Special	-	-
Total Departmental Budget	2,979,970	2,979,970
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	743,188	743,188
Human Resources Benefits	371,616	371,616
Water and Electricity	55,579	55,579
Building Services	258,190	258,190
Other Department Related Costs	199,141	199,141
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	2,216	2,216
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	62,276	62,276
Subtotal Related Costs	1,692,206	1,692,206
Cost Allocated to Other Departments	-	-
Total Cost of Program	**4,672,176**	**4,672,176**
Positions	25	25

Finance

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
26,492,663	29,686,543	30,150,000	Salaries General	29,786,744
561,958	396,538	598,000	Salaries, As-Needed	396,538
121,328	45,813	46,000	Overtime General	45,813
27,175,949	30,128,894	30,794,000	Total Salaries	30,229,095
			Expense	
245,314	272,930	273,000	Printing and Binding	245,637
46,207	38,850	39,000	Travel	38,850
1,097,261	1,210,425	1,242,000	Contractual Services	2,309,316
260,074	307,358	307,000	Transportation	268,938
4,945,405	4,900,000	5,750,000	Bank Service Fees	4,900,000
694,471	705,571	706,000	Office and Administrative	572,014
2,335	-	-	Operating Supplies	-
7,291,067	7,435,134	8,317,000	Total Expense	8,334,755
			Equipment	
-	-	21,000	Furniture, Office, and Technical Equipment	-
-	-	21,000	Total Equipment	-
34,467,016	**37,564,028**	**39,132,000**	**Total Finance**	**38,563,850**

Finance

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
32,409,715	37,144,087	37,785,000	General Fund	38,083,593
9,698	9,187	9,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,817
402,085	410,754	411,000	Sewer Capital Fund (Sch. 14)	417,985
18,120	-	77,000	Code Compliance Fund (Sch. 29)	60,455
1,627,398	-	850,000	Building and Safety Building Permit Fund (Sch. 40)	-
34,467,016	**37,564,028**	**39,132,000**	**Total Funds**	**38,563,850**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	2,623,056	1,193,567	3,488,399	3,838,518	799,594
Expense	295,150	4,989,447	964,145	72,457	592,028
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,918,206	6,183,014	4,452,544	3,910,975	1,391,622
Support Program Allocation	222,983	103,528	350,402	390,220	39,818
Related and Indirect Costs					
Pensions and Retirement	749,479	347,972	1,177,751	1,311,587	133,835
Human Resources Benefits	499,172	231,759	784,414	873,552	89,138
Water and Electricity	20,803	9,659	32,691	36,406	3,715
Building Services	186,522	86,599	293,105	326,412	33,307
Other Department Related Costs	649,891	301,736	1,021,259	1,137,311	116,052
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	709	329	1,114	1,241	127
Liability Claims	248,124	115,200	389,909	434,216	44,308
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	85,162	39,540	133,828	149,036	15,208
Subtotal Related Costs	2,439,862	1,132,794	3,834,071	4,269,761	435,690
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**5,581,051**	**7,419,336**	**8,637,017**	**8,570,956**	**1,867,130**
Positions	28	13	44	49	5

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	15,890,965	2,394,996	30,229,095
Expense	1,284,076	137,452	8,334,755
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	17,175,041	2,532,448	38,563,850
Support Program Allocation	1,425,497	(2,532,448)	-
Related and Indirect Costs			
Pensions and Retirement	4,791,307	-	8,511,931
Human Resources Benefits	3,191,139	-	5,669,174
Water and Electricity	132,994	-	236,268
Building Services	1,192,405	-	2,118,350
Other Department Related Costs	4,154,667	-	7,380,916
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	4,532	-	8,052
Liability Claims	1,586,219	-	2,817,976
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	544,436	-	967,210
Subtotal Related Costs	15,597,699	-	27,709,877
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**34,198,237**	**-**	**66,273,727**
Positions	179	25	343

Fire

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
25,161,884	32,131,331	31,635,000	Salaries General	32,798,323
349,625,754	356,262,752	359,929,000	Salaries Sworn	383,262,315
5,232,151	5,591,770	5,687,000	Sworn Bonuses	5,609,242
3,678,210	3,381,709	3,750,000	Unused Sick Time	3,381,709
12,511	-	64,000	Salaries, As-Needed	-
1,464,117	1,433,364	1,680,000	Overtime General	1,387,364
9,256,178	6,464,283	9,840,000	Overtime Sworn	6,464,283
167,976,205	169,936,848	170,000,000	Overtime Constant Staffing	174,109,536
12,829,798	17,972,418	15,700,000	Overtime Variable Staffing	15,050,177
575,236,808	593,174,475	598,285,000	Total Salaries	622,062,949
			Expense	
245,176	378,105	325,000	Printing and Binding	368,105
42,605	23,070	53,000	Travel	23,070
184,308	313,755	314,000	Construction Expense	283,755
10,221,586	11,687,009	21,890,000	Contractual Services	12,883,672
1,748,968	2,175,000	2,535,000	Contract Brush Clearance	2,175,000
5,314,597	3,784,604	6,861,000	Field Equipment Expense	3,709,604
5,400	5,400	5,000	Investigations	5,400
3,593,661	3,588,420	3,588,000	Rescue Supplies and Expense	3,588,420
17,559	3,158	53,000	Transportation	3,158
5,748,739	5,858,367	6,018,000	Uniforms	4,066,370
871,643	841,060	841,000	Water Control Devices	816,060
2,758,856	2,297,988	2,253,000	Office and Administrative	2,025,888
5,554,055	9,090,525	9,278,000	Operating Supplies	4,997,040
36,307,153	40,046,461	54,014,000	Total Expense	34,945,542
			Equipment	
127,648	-	-	Transportation Equipment	-
127,648	-	-	Total Equipment	-
611,671,609	**633,220,936**	**652,299,000**	**Total Fire**	**657,008,491**

Fire

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
602,732,223	627,145,936	636,488,000	General Fund	644,908,491
5,441,900	6,000,000	5,747,000	Local Public Safety Fund (Sch. 17)	6,000,000
1,563	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22)	-
-	75,000	75,000	Construction Services Trust Fund (Sch. 29)	-
545,728	-	356,000	Fire Department Grant Fund (Sch. 29)	-
-	-	9,512,000	Fire Department Trust Fund (Sch. 29)	-
73,262	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
187,903	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
1,320,930	-	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
645,393	-	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
245,974	-	-	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
253,254	-	121,000	Innovation Fund (Sch. 29)	-
-	-	-	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	6,000,000
7,268	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
74,629	-	-	SHSGP FY13 Grant Fund (Sch. 29)	-
141,582	-	-	Subventions and Grants (Sch. 29)	-
-	-	-	Vacated Fire Department Facilities Fund (Sch. 29)	100,000
611,671,609	**633,220,936**	**652,299,000**	**Total Funds**	**657,008,491**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter-Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communications	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	5,075,443	309,413,790	18,290,214	3,398,294	30,704,410
Expense	65,174	4,316,222	1,882,995	252,863	2,443,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,140,617	313,730,012	20,173,209	3,651,157	33,148,252
Support Program Allocation	826,517	45,683,870	2,905,334	776,425	4,307,909
Related and Indirect Costs					
Pensions and Retirement	1,825,761	100,914,800	6,417,827	1,715,109	9,516,089
Human Resources Benefits	953,402	52,697,129	3,351,353	895,620	4,969,247
Water and Electricity	78,882	4,360,108	277,288	74,103	411,151
Building Services	63,473	3,508,364	223,120	59,627	330,833
Other Department Related Costs	478,677	26,457,792	1,682,623	449,666	2,494,923
Capital Finance and Wastewater	211,277	11,677,872	742,672	198,473	1,101,203
Bond Interest and Redemption	1,769	97,826	6,221	1,663	9,225
Liability Claims	55,904	3,089,925	196,508	52,515	291,374
Judgement Obligation Bond Debt Service	13,843	765,143	48,660	13,004	72,152
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	70,779	3,912,119	248,797	66,489	368,906
Subtotal Related Costs	3,753,767	207,481,078	13,195,069	3,526,269	19,565,103
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**9,720,901**	**566,894,960**	**36,273,612**	**7,953,851**	**57,021,264**
Positions	33	1,824	116	31	172

Fire

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	191,948,164	24,496,879	10,468,725	7,926,136	20,340,894
Expense	6,289,836	1,870,121	14,729,603	2,046,345	1,048,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	198,238,000	26,367,000	25,198,328	9,972,481	21,389,435
Support Program Allocation	28,427,189	(26,367,000)	(25,198,328)	(9,972,481)	(21,389,435)
Related and Indirect Costs					
Pensions and Retirement	62,795,119	-	-	-	-
Human Resources Benefits	32,791,251	-	-	-	-
Water and Electricity	2,713,116	-	-	-	-
Building Services	2,183,110	-	-	-	-
Other Department Related Costs	16,463,593	-	-	-	-
Capital Finance and Wastewater	7,266,658	-	-	-	-
Bond Interest and Redemption	60,873	-	-	-	-
Liability Claims	1,922,733	-	-	-	-
Judgement Obligation Bond Debt Service	476,117	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,434,350	-	-	-	-
Subtotal Related Costs	129,106,920	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**355,772,109**	**-**	**-**	**-**	**-**
Positions	1,135	82	111	66	163

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	622,062,949
Expense	34,945,542
Equipment	-
Special	-
Total Departmental Budget	657,008,491
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	183,184,705
Human Resources Benefits	95,658,002
Water and Electricity	7,914,648
Building Services	6,368,527
Other Department Related Costs	48,027,274
Capital Finance and Wastewater	21,198,155
Bond Interest and Redemption	177,577
Liability Claims	5,608,959
Judgement Obligation Bond Debt Service	1,388,919
Other Special Purpose Allocations	-
Non-Department Allocations	7,101,440
Subtotal Related Costs	376,628,206
Cost Allocated to Other Departments	-
Total Cost of Program	**1,033,636,697**
Positions	3,733

General Services

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
90,336,893	97,537,657	93,386,000	Salaries General	99,181,176
4,462,264	596,102	4,495,000	Salaries Construction Projects	579,995
4,958,353	3,892,926	3,868,000	Salaries, As-Needed	3,811,623
3,820,435	2,980,079	3,141,000	Overtime General	2,980,079
22,736	-	13,000	Overtime Construction	-
7,349,439	6,286,548	6,851,000	Hiring Hall Salaries	6,586,548
5,904,960	110,000	5,333,000	Hiring Hall Construction	205,760
3,698,611	2,798,251	3,298,000	Benefits Hiring Hall	2,615,251
2,750,000	425,267	2,519,000	Benefits Hiring Hall Construction	(50,000)
165,941	29,130	29,000	Overtime Hiring Hall	29,130
107,658	-	60,000	Overtime Hiring Hall Construction	-
123,577,290	114,655,960	122,993,000	Total Salaries	115,939,562
			Expense	
103,743	64,968	64,000	Printing and Binding	64,968
202,984	280,200	280,000	Travel	280,200
54,363,422	23,404,583	23,467,000	Contractual Services	22,298,879
36,432,964	32,333,175	36,643,000	Field Equipment Expense	32,633,175
5,856,264	5,739,863	5,740,000	Maintenance Materials Supplies & Services	6,420,863
721,365	724,318	720,000	Custodial Supplies	759,318
14,828,798	351,856	8,352,000	Construction Materials	221,100
31,920,955	41,809,595	36,510,000	Petroleum Products	40,269,343
16,557	23,176	9,000	Transportation	23,176
3,051,732	4,449,788	4,450,000	Utilities Expense Private Company	4,449,788
14,350	19,442	19,000	Marketing	19,442
86,710	93,404	94,000	Uniforms	93,904
684,442	422,957	423,000	Laboratory Testing Expense	422,957
879,911	690,717	700,000	Office and Administrative	690,717
659,311	784,578	785,000	Operating Supplies	784,578
14,783,560	14,216,676	14,194,000	Leasing	13,943,134
164,607,068	125,409,296	132,450,000	Total Expense	123,375,542

General Services

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Equipment	
99,921	-	-	Transportation Equipment	100,000
112,503	170,000	170,000	Other Operating Equipment	120,000
212,424	170,000	170,000	Total Equipment	220,000
			Special	
3,305,284	3,494,814	3,495,000	Mail Services	3,494,814
3,305,284	3,494,814	3,495,000	Total Special	3,494,814
291,702,066	**243,730,070**	**259,108,000**	**Total General Services**	**243,029,918**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
196,160,554	169,826,742	183,493,000	General Fund	169,840,147
11,262	-	-	Recreation and Parks Other Revenue	-
49,344,346	47,438,852	46,949,000	Solid Waste Resources Revenue Fund (Sch. 2)	47,664,988
11,896	-	84,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
-	-	6,000	California State Asset Forfeiture Fund (Sch. 3)	-
2,087,369	2,117,089	2,117,000	Special Gas Tax Improvement Fund (Sch. 5)	2,069,093
329,426	454,825	311,000	Stormwater Pollution Abatement Fund (Sch. 7)	457,696
853,639	-	-	Community Development Trust Fund (Sch. 8)	-
1,102,857	-	-	Special Parking Revenue Fund (Sch. 11)	-
5,768,339	6,703,465	5,091,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,662,696
1,100,592	1,575,267	998,000	Sewer Capital Fund (Sch. 14)	1,546,316
110,556	-	64,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
-	-	1,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
934,772	905,456	855,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	899,275
442,893	404,235	382,000	Telecommunications Development Account (Sch. 20)	130,693
15,000	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22)	-
303,284	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
5,955	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
653,275	691,657	692,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	676,258
465,000	700,000	700,000	City Employees Ridesharing Fund (Sch. 28)	700,000

General Services

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
6,102	-	44,000	Animal Welfare Trust Fund (Sch. 29)	-
31,880	-	-	Capital Projects Bond Reserve Fund (Sch. 29)	-
294,583	-	500,000	City Buildings Fire Sprinkler GOB (Sch. 29)	-
7,130	-	-	City Planning System Development Fund (Sch. 29)	-
2,445	-	-	Construction Services Trust Fund (Sch. 29)	-
10,686	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
3,016	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
371,038	-	400,000	Energy Conservation Loan Program Fund (Sch. 29)	-
43,027	-	-	Engineering Special Service Fund (Sch. 29)	-
57	-	-	Fire Department Special Training Fund (Sch. 29)	-
20,626	-	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
760,541	-	-	General Services Department Trust Fund (Sch. 29)	-
26,467	-	-	GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
465,559	-	500,000	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
11,072	-	-	GOB Series 2001A Fire/Pr Construction Fund (Sch. 29)	-
323,104	-	-	GOB Series 2002A Zoo Imp Construction Fund (Sch. 29)	-
946,163	-	700,000	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
411,702	-	500,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
152,322	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
175,937	-	200,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
7,985	-	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
45,006	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
10,152,392	-	2,000,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
313,398	-	-	MICLA Lease Series 2016-A Capital Equipment Fund (Sch. 29)	-
67,600	-	-	MICLA Lease Series 2016-B Real Property Fund (Sch. 29)	-
915,093	-	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
75,000	-	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
14,268	-	-	Motion Picture Coordination Fund (Sch. 29)	-
2,598	-	-	Police Department Grant Fund (Sch. 29)	-
22,015	-	6,000	Police Department Trust Fund (Sch. 29)	-
26,504	-	-	Proposition K Maintenance Fund (Sch. 29)	-
475,111	-	500,000	Proposition K Projects Fund (Sch. 29)	-
-	-	31,000	Public Works Trust Fund (Sch. 29)	-

General Services

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
78,718	-	-	Residential Property Maintenance Fund (Sch. 29)	-
-	-	6,000	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
68,970	-	-	Solid Waste Res RB2013A Acquisition Fund (Sch. 29)	-
13,465	-	72,000	State AB1290 City Fund (Sch. 29)	-
36,564	-	35,000	Street Furniture Revenue Fund (Sch. 29)	-
154,779	-	-	Subventions and Grants (Sch. 29)	-
62,955	-	-	Transportation Grants Fund (Sch. 29)	-
8,322	-	-	Used Oil Collection Trust Fund (Sch. 29)	-
153,627	-	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
2,116	-	7,000	Citywide Recycling Trust Fund (Sch. 32)	-
5,617	-	16,000	Local Transportation Fund (Sch. 34)	-
2,904	-	2,000	Planning Case Processing Fund (Sch. 35)	-
5,102,953	2,301,976	2,302,000	Building and Safety Building Permit Fund (Sch. 40)	2,301,976
2,220,413	1,886,921	1,780,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,908,562
-	-	3,000	Zoo Enterprise Trust Fund (Sch. 44)	-
-	-	3,000	Central Recycling Transfer Station Fund (Sch. 45)	-
5,955,656	6,394,632	5,543,000	Street Damage Restoration Fee Fund (Sch. 47)	5,849,437
1,483,183	1,557,068	1,457,000	Measure R Local Return Fund (Sch. 49)	1,527,786
470,382	472,024	458,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	475,340
-	49,861	50,000	Sidewalk Repair Fund (Sch. 51)	69,655
291,702,066	**243,730,070**	**259,108,000**	**Total Funds**	**243,029,918**

General Services

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	14,710,580	23,117,072	1,133,617	2,716,435	3,064,367
Expense	6,703,794	8,480,911	852,100	28,041,908	204,517
Equipment	-	100,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,414,374	31,697,983	1,985,717	30,758,343	3,268,884
Support Program Allocation	1,409,058	773,989	-	124,037	158,767
Related and Indirect Costs					
Pensions and Retirement	6,475,624	3,557,032	-	570,037	729,648
Human Resources Benefits	5,704,832	3,133,640	-	502,186	642,798
Water and Electricity	183,889	101,009	-	16,187	20,720
Building Services	2,042,077	1,121,704	-	179,760	230,093
Other Department Related Costs	2,873,846	1,578,592	-	252,980	323,814
Capital Finance and Wastewater	10,912,307	5,994,084	-	960,590	1,229,556
Bond Interest and Redemption	36,575	20,091	-	3,220	4,121
Liability Claims	88,751	48,751	-	7,813	10,000
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	517,419	284,215	-	45,547	58,301
Subtotal Related Costs	28,835,320	15,839,118	-	2,538,320	3,249,051
Cost Allocated to Other Departments	(51,658,752)	(48,311,090)	(1,985,717)	(33,420,700)	(6,676,702)
Total Cost of Program	-	-	-	-	-
Positions	284	156		25	32

General Services

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	691,078	38,426,632	1,413,575	7,985,064	15,826,881
Expense	143,262	33,953,691	43,765,919	462,702	309,863
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	834,340	72,500,323	45,179,494	8,447,766	16,136,744
Support Program Allocation	24,807	2,133,432	74,422	317,534	1,051,832
Related and Indirect Costs					
Pensions and Retirement	114,007	9,804,640	342,022	1,459,295	4,833,916
Human Resources Benefits	100,437	8,637,599	301,312	1,285,596	4,258,537
Water and Electricity	3,237	278,422	9,712	41,440	137,269
Building Services	35,952	3,091,876	107,856	460,186	1,524,367
Other Department Related Costs	50,596	4,351,248	151,788	647,628	2,145,267
Capital Finance and Wastewater	192,118	16,522,154	576,354	2,459,111	8,145,806
Bond Interest and Redemption	644	55,378	1,932	8,242	27,303
Liability Claims	1,563	134,378	4,688	20,000	66,251
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	9,109	783,414	27,328	116,601	386,241
Subtotal Related Costs	507,663	43,659,109	1,522,992	6,498,099	21,524,957
Cost Allocated to Other Departments	(1,366,810)	(118,292,864)	(46,776,908)	(15,263,399)	(38,713,533)
Total Cost of Program	-	-	-	-	-
Positions	5	430	15	64	212

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FI4050 General Administration and Support	Total
Budget			
Salaries	1,129,123	5,725,138	115,939,562
Expense	14,905	441,970	123,375,542
Equipment	-	-	220,000
Special	3,494,814	-	3,494,814
Total Departmental Budget	4,638,842	6,167,108	243,029,918
Support Program Allocation	99,229	(6,167,108)	-
Related and Indirect Costs			
Pensions and Retirement	456,030	-	28,342,251
Human Resources Benefits	401,749	-	24,968,686
Water and Electricity	12,950	-	804,835
Building Services	143,808	-	8,937,679
Other Department Related Costs	202,384	-	12,578,143
Capital Finance and Wastewater	768,472	-	47,760,552
Bond Interest and Redemption	2,576	-	160,082
Liability Claims	6,250	-	388,445
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	36,438	-	2,264,613
Subtotal Related Costs	2,030,657	-	126,205,286
Cost Allocated to Other Departments	(6,768,728)	-	(369,235,203)
Total Cost of Program	-	-	-
Positions	20	54	1,297

Housing and Community Investment

The Housing and Community Investment Department develops Citywide housing policy and supports viable urban communities by advocating for safe and livable neighborhoods through the promotion, development, and preservation of decent and safe affordable housing and by expanding economic opportunities, principally for low- and moderate-income individuals to improve access and livability through place-based strategies. The Department's key programs are Finance and Development, Affordable Housing Asset Management, Strategic Planning and Policy Development, Rent Stabilization, Multi-family Residential Code Enforcement, Code and Rent Compliance, Commissions and Community Engagement, and Monitoring and Technical Services.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
50,473,265	55,525,978	53,786,000	Salaries General	62,070,737
726,394	579,641	567,000	Salaries, As-Needed	410,768
36,309	105,552	105,000	Overtime General	107,527
51,235,968	56,211,171	54,458,000	Total Salaries	62,589,032
			Expense	
136,225	248,838	244,000	Printing and Binding	208,931
29,006	14,680	13,000	Travel	20,141
4,825,075	3,126,352	7,892,000	Contractual Services	9,393,738
315,342	341,606	337,000	Transportation	364,911
54,116	17,428	17,000	Water and Electricity	-
1,045,766	639,290	571,000	Office and Administrative	1,369,078
-	1,125	1,000	Operating Supplies	1,146
4,514,697	3,778,739	4,675,000	Leasing	4,260,392
10,920,227	8,168,058	13,750,000	Total Expense	15,618,337
			Special	
294,000	493,648	494,000	Displaced Tenant Relocation	500,000
294,000	493,648	494,000	Total Special	500,000
62,450,195	**64,872,877**	**68,702,000**	**Total Housing and Community Investment**	**78,707,369**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
3,334,435	2,749,464	8,028,000	General Fund	7,511,679
829,321	669,798	604,000	Affordable Housing Trust Fund (Sch. 6)	543,765
11,576,586	12,957,753	13,037,000	Community Development Trust Fund (Sch. 8)	10,076,401

Housing and Community Investment

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
2,837,945	3,171,936	2,951,000	HOME Investment Partnership Program Fund (Sch. 9)	3,609,055
1,277,060	1,002,652	998,000	Community Service Block Grant Trust Fund (Sch. 13)	1,193,064
7,637,215	9,698,533	8,438,000	Rent Stabilization Trust Fund (Sch. 23)	10,246,434
-	-	-	Accessible Housing Fund (Sch. 29)	6,419,117
1,110	93	-	ARRA EECBG Fund - Housing (Sch. 29)	93
528	8,725	-	ARRA Energy Efficiency & Conservation (Sch. 29)	-
113,154	564,577	8,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	31,290
2,351	-	-	BRD Human Relations Commission Fund (Sch. 29)	-
-	1,117	-	CalHome Trust Fund (Sch. 29)	1,680
366	-	-	CDD Section 108 Loan Guarantee Fund (Sch. 29)	-
42,224	9,465	-	CPUC - Gas Company Fund (Sch. 29)	1,956
-	113,862	294,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	2,967
228	-	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
127,902	107,305	102,000	Federal Emergency Shelter Grant Fund (Sch. 29)	32,404
1,238,063	221,942	965,000	Foreclosure Registry Program Fund (Sch. 29)	1,081,209
701	-	-	General Fund- Various Programs Fund (Sch. 29)	-
4,595	3,488	-	Healthy Homes 1 Fund (Sch. 29)	5,177
233	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
375,863	498,103	171,000	Housing Production Revolving Fund (Sch. 29)	399,359
71,015	2,288	-	Housing Small Grants & Awards Fund (Sch. 29)	2,288
-	2,267	-	HUD Connections Grant Fund (Sch. 29)	1,482
27	-	-	Industrial Development Authority Fund (Sch. 29)	-
238	-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	-
124,067	23,461	-	LEAD Grant 10 Fund (Sch. 29)	4,993
-	11,045	-	LEAD Grant Nine (Sch. 29)	16,170
562,648	1,926	526,000	LEAD Grant 11 Fund (Sch. 29)	287,906
1,991,539	2,315,953	2,268,000	Low and Moderate Income Housing Fund (Sch. 29)	3,353,324
58	-	-	Miscellaneous Sources Fund (Sch. 29)	-
173,092	2,613	7,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	140,027
71,102	313,324	60,000	Neighborhood Stabilization Program Fund (Sch. 29)	80,471
2,435	-	-	Re Domestic Violence Trust Fund (Sch. 29)	-
654,900	-	-	State AB1290 City Fund (Sch. 29)	-
362	-	-	SYEP - Various Sources Fund (Sch. 29)	-
1,158	-	-	Temporary Assistance for Needy Families Fund (Sch. 29)	-
434,192	365,618	66,000	Traffic Safety Education Program Fund (Sch. 29)	237,509
150,000	-	-	Urban Development Action Grant Fund (Sch. 29)	-

Housing and Community Investment

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
361	-	-	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
10,588	-	-	Workforce Investment Act Fund (Sch. 29)	-
837	-	-	Workforce Innovation Fund (Sch. 29)	-
240,388	213,605	230,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	263,027
25,962,205	27,359,567	27,377,000	Systematic Code Enforcement Fee Fund (Sch. 42)	29,348,181
513	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
2,598,590	2,482,397	2,572,000	Municipal Housing Finance Fund (Sch. 48)	3,816,341
62,450,195	**64,872,877**	**68,702,000**	**Total Funds**	**78,707,369**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BN4301 Finance and Development	BN4302 Affordable Housing Asset Management	BN4304 Strategic Planning and Policy Development	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement
Budget					
Salaries	5,441,067	3,315,057	1,817,776	6,905,030	17,288,948
Expense	134,927	35,394	15,407	585,787	1,504,070
Equipment	-	-	-	-	-
Special	-	-	-	-	500,000
Total Departmental Budget	5,575,994	3,350,451	1,833,183	7,490,817	19,293,018
Support Program Allocation	2,508,876	1,654,790	854,085	4,270,427	10,409,165
Related and Indirect Costs					
Pensions and Retirement	1,800,566	1,187,607	612,958	3,064,792	7,470,430
Human Resources Benefits	932,065	614,766	317,299	1,586,494	3,867,078
Water and Electricity	-	-	-	-	-
Building Services	7,051	4,651	2,400	12,002	29,254
Other Department Related Costs	546,950	360,754	186,196	930,978	2,269,260
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	440	291	150	751	1,830
Liability Claims	3,568	2,353	1,215	6,073	14,803
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,934,215	1,275,758	658,456	3,292,278	8,024,928
Subtotal Related Costs	5,224,855	3,446,180	1,778,674	8,893,368	21,677,583
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**13,309,725**	**8,451,421**	**4,465,942**	**20,654,612**	**51,379,766**
Positions	47	31	16	80	195

Housing and Community Investment

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BC4307 Code and Rent Compliance	BN4310 Commissions and Community Engagement	EF4311 Monitoring and Technical Services	BN4312 Housing Strategies and Services	BN4349 Technology Support
Budget					
Salaries	4,944,677	432,426	2,677,457	1,949,585	3,308,879
Expense	300,705	-	6,143,961	-	1,029,036
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,245,382	432,426	8,821,418	1,949,585	4,337,915
Support Program Allocation	3,149,440	53,380	1,014,226	800,705	(4,337,915)
Related and Indirect Costs					
Pensions and Retirement	2,260,284	38,310	727,888	574,648	-
Human Resources Benefits	1,170,039	19,831	376,792	297,468	-
Water and Electricity	-	-	-	-	-
Building Services	8,851	150	2,850	2,250	-
Other Department Related Costs	686,597	11,637	221,107	174,558	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	554	9	178	141	-
Liability Claims	4,479	76	1,442	1,139	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,428,055	41,153	781,916	617,302	-
Subtotal Related Costs	6,558,859	111,166	2,112,173	1,667,506	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**14,953,681**	**596,972**	**11,947,817**	**4,417,796**	**-**
Positions	59	1	19	15	17

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BN4350 General Administration and Support	Total
Budget		
Salaries	14,508,130	62,589,032
Expense	5,869,050	15,618,337
Equipment	-	-
Special	-	500,000
Total Departmental Budget	20,377,180	78,707,369
Support Program Allocation	(20,377,180)	-
Related and Indirect Costs		
Pensions and Retirement	-	17,737,483
Human Resources Benefits	-	9,181,832
Water and Electricity	-	-
Building Services	-	69,459
Other Department Related Costs	-	5,388,037
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	4,344
Liability Claims	-	35,148
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	19,054,061
Subtotal Related Costs	-	51,470,364
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**130,177,733**
Positions	101	581

Information Technology Agency

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
46,436,701	46,489,819	47,229,000	Salaries General	45,301,073
471,549	493,978	498,000	Salaries, As-Needed	493,978
1,794,216	681,244	719,000	Overtime General	681,244
2,086,548	758,974	795,000	Hiring Hall Salaries	583,974
42,672	20,000	4,000	Overtime Hiring Hall	20,000
50,831,686	48,444,015	49,245,000	Total Salaries	47,080,269
			Expense	
-	2,000	-	Communications	2,000
8,708	10,000	-	Printing and Binding	10,000
36,445	-	28,000	Travel	-
21,147,277	23,918,637	22,959,000	Contractual Services	23,395,715
6,000	6,500	6,000	Transportation	6,500
1,692,024	1,362,836	1,076,000	Office and Administrative	1,641,496
1,851,695	2,100,923	2,141,000	Operating Supplies	2,100,923
24,742,149	27,400,896	26,210,000	Total Expense	27,156,634
			Equipment	
159,477	303,314	302,000	Furniture, Office, and Technical Equipment	153,314
159,477	303,314	302,000	Total Equipment	153,314
			Special	
19,392,342	14,160,039	14,469,000	Communication Services	15,763,119
19,392,342	14,160,039	14,469,000	Total Special	15,763,119
95,125,654	**90,308,264**	**90,226,000**	**Total Information Technology Agency**	**90,153,336**

Information Technology Agency

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
84,218,360	76,098,285	76,354,000	General Fund	77,748,355
810,303	664,099	664,000	Solid Waste Resources Revenue Fund (Sch. 2)	652,725
722	-	-	Special Parking Revenue Fund (Sch. 11)	-
98,185	145,289	144,000	Sewer Operations & Maintenance Fund (Sch. 14)	144,657
5,090	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
47,459	38,534	67,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	37,785
7,301,319	11,732,690	11,582,000	Telecommunications Development Account (Sch. 20)	10,298,022
8,117	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
-	14,000	14,000	ATSAC Trust Fund (Sch. 29)	14,000
342	-	-	Board of Com and Family Trust Fund (Sch. 29)	-
18,578	-	-	Emergency Operations Fund (Sch. 29)	-
4,711	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
594,812	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
7,249	-	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
2,225	-	-	General Fund- Various Programs Fund (Sch. 29)	-
624	-	-	General Services Department Trust Fund (Sch. 29)	-
320,941	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
7,359	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
29,500	-	-	Innovation Fund (Sch. 29)	-
478	-	-	Mayors Office for Handicap Trust Fund (Sch. 29)	-
146,355	-	-	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
195,164	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
23,087	-	-	Police Department Trust Fund (Sch. 29)	-
2,863	-	-	Proposition K Projects Fund (Sch. 29)	-
4,225	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
2,661	-	-	Used Oil Collection Trust Fund (Sch. 29)	-
15,596	-	-	Planning Case Processing Fund (Sch. 35)	-
1,243,990	1,615,367	1,368,000	Building and Safety Building Permit Fund (Sch. 40)	1,257,792
14,183	-	33,000	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,156	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
95,125,654	**90,308,264**	**90,226,000**	**Total Funds**	**90,153,336**

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communications	AH3203 Customer Engagement	FP3206 Office Systems Support	FP3207 Systems Development and Support
Budget					
Salaries	2,192,475	8,287,173	4,250,421	4,441,416	6,388,834
Expense	93,136	2,981,496	462,683	2,411,460	13,252,261
Equipment	-	60,600	-	-	-
Special	-	171,830	163,900	-	-
Total Departmental Budget	2,285,611	11,501,099	4,877,004	6,852,876	19,641,095
Support Program Allocation	189,149	809,139	598,973	367,790	472,873
Related and Indirect Costs					
Pensions and Retirement	602,111	2,575,688	1,906,678	1,170,767	1,505,272
Human Resources Benefits	337,718	1,444,681	1,069,439	656,673	844,294
Water and Electricity	101,905	435,927	322,699	198,149	254,763
Building Services	186,773	798,977	591,451	363,172	466,935
Other Department Related Costs	790,957	3,383,539	2,504,697	1,537,972	1,977,393
Capital Finance and Wastewater	543,594	2,325,374	1,721,381	1,056,988	1,358,985
Bond Interest and Redemption	1,104	4,719	3,493	2,145	2,758
Liability Claims	468	1,996	1,477	907	1,166
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	48,558	207,719	153,766	94,418	121,394
Subtotal Related Costs	2,613,188	11,178,620	8,275,081	5,081,191	6,532,960
Cost Allocated to Other Departments	(5,087,948)	(23,488,858)	(13,751,058)	(12,301,857)	(26,646,928)
Total Cost of Program	-	-	-	-	-
Positions	18	77	57	35	45

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FP3210 Data Engineering and Operations	FP3211 Business Applications and Web Services	FI3250 General Administration and Support
Budget					
Salaries	6,223,653	2,457,429	5,374,708	3,777,898	3,686,262
Expense	5,610,691	-	1,476,317	564,640	303,950
Equipment	33,394	-	59,320	-	-
Special	-	12,517,701	2,833,188	-	76,500
Total Departmental Budget	11,867,738	14,975,130	9,743,533	4,342,538	4,066,712
Support Program Allocation	567,448	220,674	504,398	336,266	(4,066,712)
Related and Indirect Costs					
Pensions and Retirement	1,806,327	702,460	1,605,624	1,070,416	-
Human Resources Benefits	1,013,153	394,004	900,580	600,387	-
Water and Electricity	305,715	118,889	271,747	181,164	-
Building Services	560,322	217,903	498,064	332,043	-
Other Department Related Costs	2,372,871	922,783	2,109,219	1,406,146	-
Capital Finance and Wastewater	1,630,782	634,193	1,449,584	966,389	-
Bond Interest and Redemption	3,309	1,287	2,942	1,961	-
Liability Claims	1,400	544	1,244	829	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	145,673	56,651	129,487	86,325	-
Subtotal Related Costs	7,839,552	3,048,714	6,968,491	4,645,660	-
Cost Allocated to Other Departments	(20,274,738)	(18,244,518)	(17,216,422)	(9,324,464)	-
Total Cost of Program	-	-	-	-	-
Positions	54	21	48	32	34

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	47,080,269
Expense	27,156,634
Equipment	153,314
Special	15,763,119
Total Departmental Budget	90,153,336
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	12,945,343
Human Resources Benefits	7,260,929
Water and Electricity	2,190,958
Building Services	4,015,640
Other Department Related Costs	17,005,577
Capital Finance and Wastewater	11,687,270
Bond Interest and Redemption	23,718
Liability Claims	10,031
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	1,043,991
Subtotal Related Costs	56,183,457
Cost Allocated to Other Departments	(146,336,791)
Total Cost of Program	-
Positions	421

Mayor

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
9,874,084	4,794,094	9,877,000	Salaries General	4,958,927
3,396,773	-	2,395,000	Grant Reimbursed	-
905,924	1,799,210	1,950,000	Salaries, As-Needed	1,799,210
14,176,781	6,593,304	14,222,000	Total Salaries	6,758,137
			Expense	
74,543	37,778	35,000	Printing and Binding	37,778
81,968	45,275	45,000	Travel	45,275
20,669,538	132,899	18,025,000	Contractual Services	132,899
600	2,077	2,000	Transportation	2,077
3,089	-	2,000	Contingent Expense	-
341,512	171,227	300,000	Office and Administrative	171,227
21,171,250	389,256	18,409,000	Total Expense	389,256
35,348,031	**6,982,560**	**32,631,000**	**Total Mayor**	**7,147,393**

SOURCES OF FUNDS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
31,087,075	6,623,808	31,334,000	General Fund	6,788,641
30,045	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,045
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	-
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	30,045
30,045	30,045	30,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	30,045
30,045	30,045	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	30,045
129,584	81,572	300,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	81,572
130,716	157,000	157,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	157,000

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
46,045	-	20,000	100 Resilient Cities Initiative Grant Fund (Sch. 29)	-
19,658	-	-	2014 CalGRIP Grant Fund (Sch. 29)	-
85,605	-	50,000	2015 CalGRIP Grant Fund (Sch. 29)	-
78,941	-	-	2013 Second Change Act Juvenile Reentry Grant Fund (Sch. 29)	-
60,000	-	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
15,728	-	-	Arrest Policies FY14 Grant Fund (Sch. 29)	-
575,967	-	-	Bloomberg Philanthropies Innovation Delivery Grant (Sch. 29)	-
4	-	-	California Disability Employment Project Fund (Sch. 29)	-
231	-	-	CDD Section 108 Loan Guarantee Fund (Sch. 29)	-
73,708	-	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
256	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
120,000	-	-	Department of Transportation Trust Fund (Sch. 29)	-
34	-	-	DOJ Second Chance Fund (Sch. 29)	-
1,418	-	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
527,479	-	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
6,885	-	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
23,528	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
965,249	-	125,000	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
570,192	-	250,000	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
35,237	-	100,000	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
33,198	-	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
71,502	-	-	FY13 Justice Assistance Grant Fund (Sch. 29)	-
63,118	-	-	FY14 Justice Assistance Grant Fund (Sch. 29)	-
444	-	-	General Fund- Various Programs Fund (Sch. 29)	-
54	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
10	-	-	Industrial Development Authority Fund (Sch. 29)	-
150,000	-	150,000	Innovation Fund (Sch. 29)	-
1,932	-	-	FY12 Justice Assistance Grant Fund (Sch. 29)	-
2,271	-	-	Juvenile Accountability Block Grant FY16 Fund (Sch. 29)	-
249,144	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
24,952	-	-	State AB1290 City Fund (Sch. 29)	-
224	-	-	SYEP - Various Sources Fund (Sch. 29)	-
453	-	-	Temporary Assistance for Needy Families Fund (Sch. 29)	-
1,028	-	-	USAID Technical Assistance Fund (Sch. 29)	-

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
52	-	-	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
144	-	-	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
50,681	-	-	Workforce Investment Act Fund (Sch. 29)	-
104	-	-	Workforce Innovation Fund (Sch. 29)	-
35,348,031	**6,982,560**	**32,631,000**	**Total Funds**	**7,147,393**

Neighborhood Empowerment

The Department of Neighborhood Empowerment, as established by Charter, has the mission of promoting citizen participation in government and making government more responsive to local needs by developing a citywide system of neighborhood councils. The adopted Plan for a Citywide System of Neighborhood Councils (Plan) ensures that every part of the City is within the boundary of a neighborhood council. The Department assists neighborhoods in preparing petitions for recognition or certification, identifying boundaries that do not divide communities, and organizing themselves, in accordance with the Plan. It coordinates the bi-annual Congress of Neighborhood Council meetings and arranges training for the neighborhood councils' officers and staff.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
1,933,694	1,996,531	1,997,000	Salaries General	2,124,888
288,700	40,000	40,000	Salaries, As-Needed	70,000
1,237	-	5,000	Overtime General	-
2,223,631	2,036,531	2,042,000	Total Salaries	2,194,888
			Expense	
13,128	40,000	35,000	Printing and Binding	25,000
3,308	-	-	Travel	-
298,863	335,147	325,000	Contractual Services	81,511
14,071	20,000	20,000	Transportation	31,200
140,438	96,000	96,000	Office and Administrative	126,000
10,056	4,400	4,000	Operating Supplies	4,400
479,864	495,547	480,000	Total Expense	268,111
			Special	
18,775	14,000	14,000	Communication Services	14,000
18,775	14,000	14,000	Total Special	14,000
2,722,270	**2,546,078**	**2,536,000**	**Total Neighborhood Empowerment**	**2,476,999**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
2,714,249	2,546,078	2,536,000	Department of Neighborhood Empowerment Fund (Sch. 18)	2,476,999
8,021	-	-	Innovation Fund (Sch. 29)	-
2,722,270	**2,546,078**	**2,536,000**	**Total Funds**	**2,476,999**

Neighborhood Empowerment

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4750 General Administration and Support	Total
Budget					
Salaries	483,958	417,978	520,097	772,855	2,194,888
Expense	130,911	55,000	76,200	6,000	268,111
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	14,000
Total Departmental Budget	620,869	480,978	596,297	778,855	2,476,999
Support Program Allocation	274,890	229,075	274,890	(778,855)	-
Related and Indirect Costs					
Pensions and Retirement	214,311	178,592	214,310	-	607,213
Human Resources Benefits	147,359	122,800	147,360	-	417,519
Water and Electricity	-	-	-	-	-
Building Services	44,724	37,269	44,723	-	126,716
Other Department Related Costs	74,553	62,128	74,553	-	211,234
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	144	121	145	-	410
Liability Claims	1,320	1,101	1,321	-	3,742
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	46,144	38,453	46,144	-	130,741
Subtotal Related Costs	528,555	440,464	528,556	-	1,497,575
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**1,424,314**	**1,150,517**	**1,399,743**	**-**	**3,974,574**
Positions	6	5	6	10	27

Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations, and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department also provides centralized human resources support for 23 City departments. It provides programs to enhance the workforce and promote career development; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
42,952,086	47,039,550	47,040,000	Salaries General	47,549,513
3,547,929	3,352,380	3,352,000	Salaries, As-Needed	3,077,329
460,168	154,000	153,000	Overtime General	154,000
46,960,183	50,545,930	50,545,000	Total Salaries	50,780,842
			Expense	
247,915	290,954	291,000	Printing and Binding	290,954
15,128	4,000	4,000	Travel	4,000
4,771,760	5,604,385	5,463,000	Contractual Services	4,614,683
408,733	412,664	412,000	Medical Supplies	412,664
41,556	105,079	55,000	Transportation	55,079
22,759	23,000	23,000	Oral Board Expense	23,000
1,239,024	1,710,191	1,727,000	Office and Administrative	1,364,191
6,746,875	8,150,273	7,975,000	Total Expense	6,764,571
			Special	
176,591	326,474	327,000	Training Expense	316,474
-	7,200	7,000	Employee Service Pins	7,200
1,423,339	1,560,700	1,561,000	Employee Transit Subsidy	1,600,700
1,599,930	1,894,374	1,895,000	Total Special	1,924,374
55,306,988	**60,590,577**	**60,415,000**	**Total Personnel**	**59,469,787**

Personnel

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
48,341,749	52,633,837	52,457,000	General Fund	51,075,683
531,203	561,465	561,000	Solid Waste Resources Revenue Fund (Sch. 2)	568,311
31,114	34,037	34,000	Stormwater Pollution Abatement Fund (Sch. 7)	33,823
155,910	-	-	Community Development Trust Fund (Sch. 8)	-
39,103	44,672	45,000	HOME Investment Partnership Program Fund (Sch. 9)	43,945
475,890	580,493	581,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	584,512
1,273,947	1,327,572	1,327,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,546,300
434,213	463,557	464,000	Sewer Capital Fund (Sch. 14)	464,856
117,330	119,656	120,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	122,947
303,767	379,289	379,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	386,277
125,317	141,146	141,000	Rent Stabilization Trust Fund (Sch. 23)	141,072
1,959,732	2,699,500	2,700,000	City Employees Ridesharing Fund (Sch. 28)	2,889,500
30	-	-	California Disability Employment Project Fund (Sch. 29)	-
240	-	-	DOJ Second Chance Fund (Sch. 29)	-
3,156	-	-	General Fund- Various Programs Fund (Sch. 29)	-
381	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
53,799	-	-	Innovation Fund (Sch. 29)	-
1,596	-	-	SYEP - Various Sources Fund (Sch. 29)	-
3,226	-	-	Temporary Assistance for Needy Families Fund (Sch. 29)	-
368	-	-	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
1,027	-	-	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
13,723	-	-	Workforce Investment Act Fund (Sch. 29)	-
737	-	-	Workforce Innovation Fund (Sch. 29)	-
1,163,590	1,290,487	1,291,000	Building and Safety Building Permit Fund (Sch. 40)	1,300,593
275,840	314,866	315,000	Systematic Code Enforcement Fee Fund (Sch. 42)	311,968
55,306,988	**60,590,577**	**60,415,000**	**Total Funds**	**59,469,787**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	9,924,563	7,579,243	8,032,350	2,535,828	2,907,402
Expense	1,323,513	441,133	397,590	1,327,124	453,707
Equipment	-	-	-	-	-
Special	1,875	-	130,949	1,602,700	-
Total Departmental Budget	11,249,951	8,020,376	8,560,889	5,465,652	3,361,109
Support Program Allocation	559,587	335,752	553,991	145,493	156,684
Related and Indirect Costs					
Pensions and Retirement	2,922,121	1,753,273	2,892,900	759,751	818,194
Human Resources Benefits	1,707,296	1,024,377	1,690,223	443,897	478,043
Water and Electricity	117,081	70,250	115,912	30,441	32,783
Building Services	225,208	135,126	222,958	58,555	63,059
Other Department Related Costs	369,925	221,955	366,226	96,181	103,579
Capital Finance and Wastewater	3,587	2,153	3,552	933	1,005
Bond Interest and Redemption	5,787	3,473	5,731	1,505	1,621
Liability Claims	2,925	1,756	2,897	761	819
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	57,093	34,255	56,521	14,844	15,986
Subtotal Related Costs	5,411,023	3,246,618	5,356,920	1,406,868	1,515,089
Cost Allocated to Other Departments	(17,220,561)	(11,602,746)	(14,471,800)	(7,018,013)	(5,032,882)
Total Cost of Program	-	-	-	-	-
Positions	100	60	99	26	28

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AH6606 Custody Medical Care	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FE6609 Liaison Services	FI6650 General Administration and Support
Budget					
Salaries	4,622,209	1,482,211	505,536	10,636,131	2,555,369
Expense	1,714,571	66,143	714,979	286,601	39,210
Equipment	-	-	-	-	-
Special	-	-	181,350	-	7,500
Total Departmental Budget	6,336,780	1,548,354	1,401,865	10,922,732	2,602,079
Support Program Allocation	207,047	72,746	11,192	559,587	(2,602,079)
Related and Indirect Costs					
Pensions and Retirement	1,081,185	379,876	58,442	2,922,121	-
Human Resources Benefits	631,699	221,948	34,146	1,707,295	-
Water and Electricity	43,321	15,221	2,342	117,083	-
Building Services	83,328	29,277	4,504	225,210	-
Other Department Related Costs	136,872	48,090	7,399	369,925	-
Capital Finance and Wastewater	1,328	466	72	3,588	-
Bond Interest and Redemption	2,142	753	116	5,789	-
Liability Claims	1,083	380	59	2,926	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	21,124	7,422	1,142	57,092	-
Subtotal Related Costs	2,002,082	703,433	108,222	5,411,029	-
Cost Allocated to Other Departments	(8,545,909)	(2,324,533)	(1,521,279)	(16,893,348)	-
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	37	13	2	100	22

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	50,780,842
Expense	6,764,571
Equipment	-
Special	1,924,374
Total Departmental Budget	59,469,787
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	13,587,863
Human Resources Benefits	7,938,924
Water and Electricity	544,434
Building Services	1,047,225
Other Department Related Costs	1,720,152
Capital Finance and Wastewater	16,684
Bond Interest and Redemption	26,917
Liability Claims	13,606
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	265,479
Subtotal Related Costs	25,161,284
Cost Allocated to Other Departments	(84,631,071)
Total Cost of Program	-
Positions	487

Police

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
219,165,723	236,691,109	236,884,000	Salaries General	244,736,809
1,026,251,308	1,067,490,828	1,067,490,000	Salaries Sworn	1,110,135,152
2,191,685	3,082,909	3,083,000	Salaries, As-Needed	4,082,909
5,482,272	5,558,509	5,834,000	Overtime General	6,685,220
93,021,000	90,000,000	93,014,000	Overtime Sworn	120,984,862
4,167,149	3,500,000	3,500,000	Accumulated Overtime	3,500,000
1,350,279,137	1,406,323,355	1,409,805,000	Total Salaries	1,490,124,952
			Expense	
690,292	1,193,343	1,192,000	Printing and Binding	1,185,593
609,649	607,750	608,000	Travel	607,750
3,249,903	3,147,044	3,147,000	Firearms Ammunition Other Device	3,955,711
24,014,742	32,860,764	33,857,000	Contractual Services	37,566,887
8,517,088	9,089,074	9,089,000	Field Equipment Expense	10,230,492
1,151,247	1,177,000	1,177,000	Institutional Supplies	1,257,196
105,737	101,000	101,000	Traffic and Signal	101,000
34,640	110,062	110,000	Transportation	110,062
1,192,118	908,000	908,000	Secret Service	908,000
3,124,598	4,517,738	4,514,000	Uniforms	4,509,638
40,980	301,000	301,000	Reserve Officer Expense	301,000
12,782,068	16,397,589	16,412,000	Office and Administrative	19,334,916
3,112,435	2,027,001	2,026,000	Operating Supplies	2,024,981
58,625,497	72,437,365	73,442,000	Total Expense	82,093,226
			Equipment	
1,759,258	1,714,152	1,714,000	Furniture, Office, and Technical Equipment	-
18,147,940	5,078,385	5,078,000	Transportation Equipment	4,518,852
19,907,198	6,792,537	6,792,000	Total Equipment	4,518,852
1,428,811,832	**1,485,553,257**	**1,490,039,000**	**Total Police**	**1,576,737,030**

Police

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
1,370,657,641	1,435,223,677	1,441,225,000	General Fund	1,515,672,745
193,355	-	71,000	California State Asset Forfeiture Fund (Sch. 3)	-
1,645,942	1,742,276	1,742,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,768,433
35,161,841	37,585,631	35,999,000	Local Public Safety Fund (Sch. 17)	37,585,631
548,999	556,999	557,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	718,750
-	-	-	City/County Collaboraton Anti-Gang Fund (Sch. 29)	617,808
32,573	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
114,728	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
134,742	-	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
166,041	-	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
186,078	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
60,000	-	-	Innovation Fund (Sch. 29)	-
-	-	-	Local Law Enforcement Block Grant Fund (Sch. 29)	2,845,967
40,000	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
-	-	-	Narcotic Enforcement Surveillance Fund (Sch. 29)	2,475,162
22,798	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
-	-	-	Operation ABC Fund (Sch. 29)	500,465
10,552,411	-	-	Police Department Grant Fund (Sch. 29)	-
17,348	-	-	Police Department Trust Fund (Sch. 29)	-
2,069	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
274,898	-	-	SHSGP FY13 Grant Fund (Sch. 29)	-
150,000	-	-	Special Reward Trust Fund (Sch. 29)	-
120,000	-	-	Standards and Training for Correc (Sch. 29)	-
80,000	-	-	State AB1290 City Fund (Sch. 29)	-
1,019,497	-	-	Subventions and Grants (Sch. 29)	-
20,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
635,000	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
473,726	473,726	474,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	544,785
137,257	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
6,364,888	9,335,948	9,336,000	Supplemental Law Enforcement Services Fund (Sch. 46)	13,372,284
1,428,811,832	**1,485,553,257**	**1,490,039,000**	**Total Funds**	**1,576,737,030**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	861,419,215	162,383,328	51,606,295	75,939,518	82,666,151
Expense	1,383,041	6,061,714	5,553,466	33,500	4,728,241
Equipment	4,518,852	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	867,321,108	168,445,042	57,159,761	75,973,018	87,394,392
Support Program Allocation	210,432,378	50,370,848	18,102,023	20,375,708	21,162,752
Related and Indirect Costs					
Pensions and Retirement	376,540,321	90,131,829	32,391,126	36,459,577	37,867,887
Human Resources Benefits	197,450,046	47,263,288	16,985,244	19,118,657	19,857,145
Water and Electricity	7,999,096	1,914,730	688,106	774,535	804,453
Building Services	17,475,334	4,183,041	1,503,280	1,692,098	1,757,458
Other Department Related Costs	99,940,331	23,922,551	8,597,167	9,677,004	10,050,794
Capital Finance and Wastewater	33,902,209	8,115,115	2,916,369	3,282,677	3,409,475
Bond Interest and Redemption	163,175	39,059	14,037	15,800	16,410
Liability Claims	8,697,712	2,081,957	748,203	842,180	874,711
Judgement Obligation Bond Debt Service	1,978,561	473,605	170,202	191,580	198,980
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	7,142,559	1,709,702	614,424	691,598	718,312
Subtotal Related Costs	751,289,344	179,834,877	64,628,158	72,745,706	75,555,625
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**1,829,042,830**	**398,650,767**	**139,889,942**	**169,094,432**	**184,112,769**
Positions	7,219	1,728	621	699	726

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	71,544,184	91,635,776	17,844,361	21,866,994	53,219,130
Expense	7,291,839	19,492,261	36,610,652	779,032	159,480
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	78,836,023	111,128,037	54,455,013	22,646,026	53,378,610
Support Program Allocation	(78,836,023)	(111,128,037)	(54,455,013)	(22,646,026)	(53,378,610)
Related and Indirect Costs					
Pensions and Retirement	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	-	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	780	1,140	218	209	544

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	1,490,124,952
Expense	82,093,226
Equipment	4,518,852
Special	-
Total Departmental Budget	1,576,737,030
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	573,390,740
Human Resources Benefits	300,674,380
Water and Electricity	12,180,920
Building Services	26,611,211
Other Department Related Costs	152,187,847
Capital Finance and Wastewater	51,625,845
Bond Interest and Redemption	248,481
Liability Claims	13,244,763
Judgement Obligation Bond Debt Service	3,012,928
Other Special Purpose Allocations	-
Non-Department Allocations	10,876,595
Subtotal Related Costs	1,144,053,710
Cost Allocated to Other Departments	-
Total Cost of Program	**2,720,790,740**
Positions	13,884

Public Accountability

Charter Section 683 and Los Angeles Administrative Code Sections 23.144-146 provide for the public independent analysis of Department of Water and Power (DWP) water and electricity rates and operations by the Office of Public Accountability (OPA). All direct and indirect costs of the OPA are reimbursed by the DWP.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
-	-	-	Salaries General	1,140,701
-	-	-	Total Salaries	1,140,701
			Expense	
-	-	-	Printing and Binding	6,500
-	-	-	Travel	10,000
-	-	-	Contractual Services	1,184,200
-	-	-	Transportation	14,500
-	-	-	Office and Administrative	18,210
-	-	-	Total Expense	1,233,410
-	**-**	**-**	**Total Public Accountability**	**2,374,111**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
-	-	-	General Fund	2,374,111
-	**-**	**-**	**Total Funds**	**2,374,111**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,140,701	1,140,701
Expense	1,233,410	1,233,410
Equipment	-	-
Special	-	-
Total Departmental Budget	2,374,111	2,374,111
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	325,969	325,969
Human Resources Benefits	104,053	104,053
Water and Electricity	55,579	55,579
Building Services	258,190	258,190
Other Department Related Costs	105,615	105,615
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	316	316
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	62,276	62,276
Subtotal Related Costs	911,998	911,998
Cost Allocated to Other Departments	-	-
Total Cost of Program	**3,286,109**	**3,286,109**
Positions	7	7

Board of Public Works

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
7,481,517	8,208,512	8,593,000	Salaries General	8,427,385
-	-	-	Salaries, As-Needed	80,000
136,287	10,347	10,000	Overtime General	10,347
7,617,804	8,218,859	8,603,000	Total Salaries	8,517,732
			Expense	
22,042	23,476	17,000	Printing and Binding	23,476
13,028,974	9,545,871	12,215,000	Contractual Services	10,720,871
5,757	2,000	7,000	Transportation	2,000
123,694	87,221	96,000	Office and Administrative	112,000
188,198	177,000	177,000	Operating Supplies	177,000
13,368,665	9,835,568	12,512,000	Total Expense	11,035,347
			Equipment	
33,978	-	-	Furniture, Office, and Technical Equipment	-
33,978	-	-	Total Equipment	-
21,020,447	**18,054,427**	**21,115,000**	**Total Board of Public Works**	**19,553,079**

Board of Public Works

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
13,048,961	13,472,406	14,910,000	General Fund	15,050,265
385,018	320,279	321,000	Solid Waste Resources Revenue Fund (Sch. 2)	292,127
310,695	317,867	300,000	Special Gas Tax Improvement Fund (Sch. 5)	289,375
456,321	97,475	112,000	Stormwater Pollution Abatement Fund (Sch. 7)	88,260
235,653	-	-	Community Development Trust Fund (Sch. 8)	-
1,802,143	1,872,802	1,719,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,841,490
945,191	1,075,602	1,079,000	Sewer Capital Fund (Sch. 14)	968,166
286,693	308,256	283,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	302,337
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
90,395	145,524	128,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	130,370
449,000	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
-	-	100,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
684,000	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
-	-	375,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
90,028	-	92,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
33,695	-	103,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
68,111	-	91,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
58,900	-	74,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
70,139	-	-	GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
-	-	17,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
40,000	-	-	Innovation Fund (Sch. 29)	-
300,000	-	100,000	Integrated Solid Waste Management Fund (Sch. 29)	-
117,200	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
444,670	-	-	Public Works Trust Fund (Sch. 29)	-
143,371	-	227,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
73,000	-	28,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
151,260	-	72,000	State AB1290 City Fund (Sch. 29)	-
129,913	-	300,000	Street Furniture Revenue Fund (Sch. 29)	-
100,000	-	-	Used Oil Collection Trust Fund (Sch. 29)	-
206,090	110,778	211,000	Citywide Recycling Trust Fund (Sch. 32)	109,542
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
-	233,438	173,000	Sidewalk Repair Fund (Sch. 51)	319,039
-	-	-	Measure M Local Return Fund (Sch. 52)	62,108
21,020,447	**18,054,427**	**21,115,000**	**Total Funds**	**19,553,079**

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	599,294	143,920	4,911,977	619,563	1,941,889
Expense	10,857,780	-	67,657	-	109,910
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	11,457,074	143,920	4,979,634	619,563	2,051,799
Support Program Allocation	55,691	6,961	410,722	(619,563)	118,343
Related and Indirect Costs					
Pensions and Retirement	216,470	27,059	1,596,467	-	459,999
Human Resources Benefits	133,322	16,665	983,247	-	283,308
Water and Electricity	17,142	2,143	126,424	-	36,427
Building Services	69,395	8,674	511,789	-	147,465
Other Department Related Costs	113,005	14,126	833,414	-	240,136
Capital Finance and Wastewater	33,676	4,210	248,364	-	71,563
Bond Interest and Redemption	749	94	5,522	-	1,591
Liability Claims	324,877	40,610	2,395,970	-	690,364
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	215,174	26,897	1,586,906	-	457,244
Subtotal Related Costs	1,123,810	140,478	8,288,103	-	2,388,097
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,636,575**	**291,359**	**13,678,459**	**-**	**4,558,239**
Positions	8	1	59	5	17

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	301,089	8,517,732
Expense	-	11,035,347
Equipment	-	-
Special	-	-
Total Departmental Budget	301,089	19,553,079
Support Program Allocation	27,846	-
Related and Indirect Costs		
Pensions and Retirement	108,235	2,408,230
Human Resources Benefits	66,661	1,483,203
Water and Electricity	8,571	190,707
Building Services	34,698	772,021
Other Department Related Costs	56,503	1,257,184
Capital Finance and Wastewater	16,838	374,651
Bond Interest and Redemption	374	8,330
Liability Claims	162,439	3,614,260
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	107,587	2,393,808
Subtotal Related Costs	561,906	12,502,394
Cost Allocated to Other Departments	-	-
Total Cost of Program	**890,841**	**32,055,473**
Positions	4	94

Bureau of Contract Administration

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
25,886,615	32,172,958	27,916,000	Salaries General	31,961,026
1,050,314	1,192,612	1,184,000	Overtime General	1,050,612
476,419	586,800	587,000	Hiring Hall Salaries	586,800
170,000	357,258	357,000	Benefits Hiring Hall	357,258
44,803	24,950	75,000	Overtime Hiring Hall	24,950
27,628,151	34,334,578	30,119,000	Total Salaries	33,980,646
			Expense	
6,211	29,973	28,000	Printing and Binding	40,086
-	-	7,000	Travel	-
124,533	907,307	863,000	Contractual Services	622,693
1,191,341	1,354,174	1,162,000	Transportation	1,251,049
276,884	505,390	489,000	Office and Administrative	380,753
42,493	96,774	93,000	Operating Supplies	94,489
1,641,462	2,893,618	2,642,000	Total Expense	2,389,070
29,269,613	**37,228,196**	**32,761,000**	**Total Bureau of Contract Administration**	**36,369,716**

Bureau of Contract Administration

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
17,479,736	25,060,733	19,865,000	General Fund	22,342,322
403,063	398,840	316,000	Special Gas Tax Improvement Fund (Sch. 5)	414,529
170,924	306,322	153,000	Stormwater Pollution Abatement Fund (Sch. 7)	317,578
305	-	-	Community Development Trust Fund (Sch. 8)	-
7,413,863	6,678,728	8,860,000	Sewer Capital Fund (Sch. 14)	7,847,082
146,554	149,757	158,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	155,428
3,412	314,326	70,000	Proposition A Local Transit Assistance Fund (Sch. 26)	326,420
2,054,228	3,370,907	2,405,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,630,482
647,713	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
9,926	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
12,311	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
320,850	-	-	GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
271,169	-	588,000	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
335,559	948,583	346,000	Sidewalk Repair Fund (Sch. 51)	1,335,875
29,269,613	**37,228,196**	**32,761,000**	**Total Funds**	**36,369,716**

Bureau of Contract Administration

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	25,779,717	5,711,680	2,489,249	33,980,646
Expense	1,683,336	629,259	76,475	2,389,070
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	27,463,053	6,340,939	2,565,724	36,369,716
Support Program Allocation	2,236,494	329,230	(2,565,724)	-
Related and Indirect Costs				
Pensions and Retirement	7,961,293	1,171,967	-	9,133,260
Human Resources Benefits	3,409,614	501,923	-	3,911,537
Water and Electricity	3,533	520	-	4,053
Building Services	75,957	11,182	-	87,139
Other Department Related Costs	1,825,324	268,702	-	2,094,026
Capital Finance and Wastewater	462,265	68,049	-	530,314
Bond Interest and Redemption	2,757	406	-	3,163
Liability Claims	103,041	15,168	-	118,209
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	443,226	65,246	-	508,472
Subtotal Related Costs	14,287,010	2,103,163	-	16,390,173
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**43,986,557**	**8,773,332**	**-**	**52,759,889**
Positions	197	29	24	250

Bureau of Engineering

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
74,414,832	81,112,529	85,321,000	Salaries General	82,511,436
-	-	130,000	Salaries, As-Needed	350,000
531,056	1,317,246	1,263,000	Overtime General	1,317,246
-	462,500	463,000	Hiring Hall Salaries	462,500
-	187,500	187,000	Benefits Hiring Hall	187,500
74,945,888	83,079,775	87,364,000	Total Salaries	84,828,682
			Expense	
35,947	91,402	89,000	Printing and Binding	91,402
36,435	-	40,000	Travel	-
65,031	52,362	52,000	Construction Expense	52,362
791,022	1,839,527	1,682,000	Contractual Services	1,385,990
27,435	66,629	66,000	Field Equipment Expense	66,629
58,039	99,252	94,000	Transportation	79,252
1,140,831	1,015,000	955,000	Office and Administrative	977,394
210,962	248,335	203,000	Operating Supplies	231,085
2,365,702	3,412,507	3,181,000	Total Expense	2,884,114
			Equipment	
304,204	-	-	Furniture, Office, and Technical Equipment	-
304,204	-	-	Total Equipment	-
77,615,794	**86,492,282**	**90,545,000**	**Total Bureau of Engineering**	**87,712,796**

Bureau of Engineering

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
26,392,684	31,141,369	30,765,000	General Fund	30,338,521
3,278,467	4,536,135	4,011,000	Special Gas Tax Improvement Fund (Sch. 5)	4,469,371
2,493,957	3,131,277	2,705,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,220,094
26,000	-	-	Community Development Trust Fund (Sch. 8)	-
112,598	124,993	120,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	122,383
31,546,002	38,780,659	36,455,000	Sewer Capital Fund (Sch. 14)	40,117,759
98,090	100,558	100,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	101,461
-	102,932	100,000	Telecommunications Development Account (Sch. 20)	100,376
-	161,634	160,000	Proposition A Local Transit Assistance Fund (Sch. 26)	158,759
5,178,639	6,830,894	5,930,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	6,930,379
121,940	-	-	Engineering Special Service Fund (Sch. 29)	-
400,383	-	368,000	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
50,000	-	-	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
713,369	-	673,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
237,850	-	90,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
2,171,972	-	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
-	-	3,291,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
58,900	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
1,900,007	-	3,453,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
1,072,791	-	848,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
198,286	-	-	Transportation Grants Fund (Sch. 29)	-
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
890,167	364,286	360,000	Measure R Local Return Fund (Sch. 49)	450,513
653,692	1,197,545	1,096,000	Sidewalk Repair Fund (Sch. 51)	1,421,962
-	-	-	Measure M Local Return Fund (Sch. 52)	261,218
77,615,794	**86,492,282**	**90,545,000**	**Total Funds**	**87,712,796**

Bureau of Engineering

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	FH7807 Public Buildings and Open Spaces	CA7850 General Administration and Support
Budget					
Salaries	14,765,182	35,440,149	15,131,643	11,419,129	8,072,579
Expense	186,701	717,192	526,172	190,433	1,263,616
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	14,951,883	36,157,341	15,657,815	11,609,562	9,336,195
Support Program Allocation	1,954,087	5,086,830	837,466	1,457,811	(9,336,195)
Related and Indirect Costs					
Pensions and Retirement	4,935,070	12,846,847	2,115,030	3,681,719	-
Human Resources Benefits	2,149,620	5,595,838	921,266	1,603,685	-
Water and Electricity	37,752	98,274	16,179	28,164	-
Building Services	201,507	524,559	86,360	150,331	-
Other Department Related Costs	1,309,339	3,408,439	561,145	976,809	-
Capital Finance and Wastewater	1,222,120	3,181,392	523,766	911,741	-
Bond Interest and Redemption	3,124	8,133	1,339	2,331	-
Liability Claims	72,447	188,591	31,049	54,048	-
Judgement Obligation Bond Debt Service	81,713	212,713	35,020	60,961	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	67,104	174,683	28,759	50,062	-
Subtotal Related Costs	10,079,796	26,239,469	4,319,913	7,519,851	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**26,985,766**	**67,483,640**	**20,815,194**	**20,587,224**	**-**
Positions	126	328	54	94	74

Bureau of Engineering

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	84,828,682
Expense	2,884,114
Equipment	-
Special	-
Total Departmental Budget	87,712,796
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	23,578,666
Human Resources Benefits	10,270,409
Water and Electricity	180,369
Building Services	962,757
Other Department Related Costs	6,255,732
Capital Finance and Wastewater	5,839,019
Bond Interest and Redemption	14,927
Liability Claims	346,135
Judgement Obligation Bond Debt Service	390,407
Other Special Purpose Allocations	-
Non-Department Allocations	320,608
Subtotal Related Costs	48,159,029
Cost Allocated to Other Departments	-
Total Cost of Program	**135,871,825**
Positions	676

Bureau of Sanitation

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
199,654,672	231,305,043	222,976,000	Salaries General	243,398,711
6,130,112	3,062,351	6,524,000	Salaries, As-Needed	3,062,351
14,861,668	8,211,895	14,016,000	Overtime General	8,370,308
769,697	977,025	975,000	Hiring Hall Salaries	977,025
338,203	338,203	411,000	Benefits Hiring Hall	338,203
537	-	1,000	Overtime Hiring Hall	-
221,754,889	243,894,517	244,903,000	Total Salaries	256,146,598
			Expense	
261,620	605,518	617,000	Printing and Binding	605,518
1,880	5,000	-	Travel	5,000
35,193	111,994	104,000	Construction Expense	111,994
4,200,128	7,870,577	6,695,000	Contractual Services	11,482,323
227,141	275,094	274,000	Field Equipment Expense	496,495
149,450	250,612	211,000	Transportation	250,612
313,212	457,371	378,000	Uniforms	519,811
487,208	583,602	489,000	Office and Administrative	516,582
496,685	2,859,369	2,848,000	Operating Supplies	2,831,768
6,172,517	13,019,137	11,616,000	Total Expense	16,820,103
			Equipment	
117,546	29,700	30,000	Furniture, Office, and Technical Equipment	73,500
-	3,700	4,000	Transportation Equipment	-
59,062	-	-	Other Operating Equipment	-
176,608	33,400	34,000	Total Equipment	73,500
228,104,014	**256,947,054**	**256,553,000**	**Total Bureau of Sanitation**	**273,040,201**

Bureau of Sanitation

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
6,653,926	9,663,532	14,030,000	General Fund	14,621,063
83,021,343	89,740,862	91,197,000	Solid Waste Resources Revenue Fund (Sch. 2)	97,274,741
10,219,727	11,591,989	11,107,000	Stormwater Pollution Abatement Fund (Sch. 7)	12,319,295
104,628,002	114,834,784	111,464,000	Sewer Operations & Maintenance Fund (Sch. 14)	120,662,913
3,695,050	3,233,145	3,922,000	Sewer Capital Fund (Sch. 14)	3,220,723
160,137	-	113,000	Environmental Affairs Trust Fund (Sch. 29)	-
1,214,589	-	1,760,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
74,618	99,320	72,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	100,089
3,071	-	-	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
495,737	564,562	542,000	Used Oil Collection Trust Fund (Sch. 29)	571,779
7,239,687	15,823,136	10,884,000	Citywide Recycling Trust Fund (Sch. 32)	16,611,026
4,370,126	4,825,724	4,567,000	Landfill Maintenance Special Fund (Sch. 38)	-
2,732,854	2,836,186	2,985,000	Household Hazardous Waste Fund (Sch. 39)	2,898,848
459,559	408,548	460,000	Central Recycling Transfer Station Fund (Sch. 45)	1,163,058
3,135,588	3,325,266	3,450,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	3,596,666
228,104,014	**256,947,054**	**256,553,000**	**Total Funds**	**273,040,201**

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	11,883,031	112,669,383	109,253,180	8,451,305	6,577,523
Expense	502,029	310,395	7,237,864	6,119,758	2,580,086
Equipment	-	-	-	50,000	23,500
Special	-	-	-	-	-
Total Departmental Budget	12,385,060	112,979,778	116,491,044	14,621,063	9,181,109
Support Program Allocation	906,939	7,557,821	7,499,684	598,812	(9,181,109)
Related and Indirect Costs					
Pensions and Retirement	3,808,513	31,737,613	31,493,478	2,514,596	-
Human Resources Benefits	2,875,279	23,960,665	23,776,352	1,898,422	-
Water and Electricity	1,141,464	9,512,202	9,439,031	753,659	-
Building Services	270,287	2,252,392	2,235,066	178,459	-
Other Department Related Costs	5,453,202	45,443,347	45,093,782	3,600,511	-
Capital Finance and Wastewater	6,030,608	50,255,068	49,868,491	3,981,748	-
Bond Interest and Redemption	634	5,280	5,239	418	-
Liability Claims	529,307	4,410,900	4,376,970	349,479	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	989,128	8,242,736	8,179,330	653,078	-
Subtotal Related Costs	21,098,422	175,820,203	174,467,739	13,930,370	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**34,390,421**	**296,357,802**	**298,458,467**	**29,150,245**	**-**
Positions	156	1,300	1,290	103	66

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
Budget		
Salaries	7,312,176	256,146,598
Expense	69,971	16,820,103
Equipment	-	73,500
Special	-	-
Total Departmental Budget	7,382,147	273,040,201
Support Program Allocation	(7,382,147)	-
Related and Indirect Costs		
Pensions and Retirement	-	69,554,200
Human Resources Benefits	-	52,510,718
Water and Electricity	-	20,846,356
Building Services	-	4,936,204
Other Department Related Costs	-	99,590,842
Capital Finance and Wastewater	-	110,135,915
Bond Interest and Redemption	-	11,571
Liability Claims	-	9,666,656
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	18,064,272
Subtotal Related Costs	-	385,316,734
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**658,356,935**
Positions	73	2,988

Bureau of Street Lighting

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
18,300,221	21,644,155	21,318,000	Salaries General	23,719,931
1,347,278	766,000	363,000	Overtime General	736,000
2,013,565	1,897,057	1,897,000	Hiring Hall Salaries	1,924,222
1,804,186	1,543,039	1,543,000	Benefits Hiring Hall	1,615,589
23,465,250	25,850,251	25,121,000	Total Salaries	27,995,742
			Expense	
10,138	12,500	14,000	Printing and Binding	12,500
4,495	-	-	Travel	-
300,886	301,400	274,000	Contractual Services	301,400
11,367	10,000	-	Field Equipment Expense	10,000
-	1,000	-	Transportation	1,000
327,207	399,514	400,000	Office and Administrative	399,514
583,093	593,686	594,000	Operating Supplies	1,061,050
1,237,186	1,318,100	1,282,000	Total Expense	1,785,464
			Equipment	
-	1,000	1,000	Furniture, Office, and Technical Equipment	1,000
-	1,000	1,000	Total Equipment	1,000
			Special	
4,643,686	4,414,830	3,370,000	St. Lighting Improvements and Supplies	4,234,830
4,643,686	4,414,830	3,370,000	Total Special	4,234,830
29,346,122	**31,584,181**	**29,774,000**	**Total Bureau of Street Lighting**	**34,017,036**

Bureau of Street Lighting

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
1,416,406	1,378,371	1,378,000	Special Gas Tax Improvement Fund (Sch. 5)	1,641,085
406,914	-	-	Community Development Trust Fund (Sch. 8)	-
103,225	197,765	168,000	Sewer Capital Fund (Sch. 14)	197,967
24,388,099	23,194,398	21,727,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	24,765,943
1,623,660	2,125,140	1,830,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,245,521
-	4,243,949	4,226,000	MICLA 2016 Streetlights Construction Fund (Sch. 29)	-
-	-	-	MICLA 2017 Streetlights Construction Fund (Sch. 29)	4,568,035
113,510	-	-	Seismic Bond Reimbursement Fund (Sch. 29)	-
108,546	-	-	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
137,657	98,983	99,000	Street Banners Revenue Trust Fund (Sch. 29)	99,084
147,096	-	-	Transportation Grants Fund (Sch. 29)	-
901,009	315,575	316,000	Measure R Local Return Fund (Sch. 49)	499,401
-	30,000	30,000	Sidewalk Repair Fund (Sch. 51)	-
29,346,122	**31,584,181**	**29,774,000**	**Total Funds**	**34,017,036**

Bureau of Street Lighting

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	16,682,212	7,617,829	902,754	2,792,947	27,995,742
Expense	486,490	1,122,050	45,924	131,000	1,785,464
Equipment	-	-	-	1,000	1,000
Special	750,000	3,484,830	-	-	4,234,830
Total Departmental Budget	17,918,702	12,224,709	948,678	2,924,947	34,017,036
Support Program Allocation	1,278,665	1,486,448	159,833	(2,924,947)	-
Related and Indirect Costs					
Pensions and Retirement	2,963,175	3,444,692	370,397	-	6,778,264
Human Resources Benefits	1,476,686	1,716,647	184,586	-	3,377,919
Water and Electricity	2,109,727	2,452,557	263,716	-	4,826,000
Building Services	24,269	28,213	3,034	-	55,516
Other Department Related Costs	1,990,288	2,313,710	248,786	-	4,552,784
Capital Finance and Wastewater	7,205,157	8,375,995	900,645	-	16,481,797
Bond Interest and Redemption	2,274	2,644	284	-	5,202
Liability Claims	20,232	23,520	2,529	-	46,281
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	14,267	16,585	1,783	-	32,635
Subtotal Related Costs	15,806,075	18,374,563	1,975,760	-	36,156,398
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**35,003,442**	**32,085,720**	**3,084,271**	**-**	**70,173,434**
Positions	80	93	10	27	210

Bureau of Street Services

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
66,084,538	82,651,991	77,721,000	Salaries General	78,513,384
7,232,732	8,001,359	9,615,000	Overtime General	6,638,196
1,899,479	785,296	785,000	Hiring Hall Salaries	785,296
671,076	364,232	364,000	Benefits Hiring Hall	364,232
138	-	-	Overtime Hiring Hall	-
75,887,963	91,802,878	88,485,000	Total Salaries	86,301,108
			Expense	
50,258	98,267	98,000	Printing and Binding	98,467
52,408,673	54,414,840	54,415,000	Construction Expense	43,601,120
17,196,961	21,211,898	24,301,000	Contractual Services	21,695,611
378,075	745,094	745,000	Field Equipment Expense	745,094
177,092	573,500	574,000	Transportation	391,813
508,101	838,751	839,000	Utilities Expense Private Company	838,751
17,099	190,306	190,000	Uniforms	138,225
704,237	1,417,834	1,420,000	Office and Administrative	1,074,730
8,205,035	10,276,235	10,279,000	Operating Supplies	9,628,603
79,645,531	89,766,725	92,861,000	Total Expense	78,212,414
155,533,494	**181,569,603**	**181,346,000**	**Total Bureau of Street Services**	**164,513,522**

Bureau of Street Services

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
30,378,682	52,804,844	56,431,000	General Fund	33,670,038
1,648,061	-	-	Traffic Safety Fund (Sch. 4)	-
79,550,263	78,496,552	76,996,000	Special Gas Tax Improvement Fund (Sch. 5)	78,994,202
5,583,464	5,615,180	5,448,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,539,182
839,602	-	-	Community Development Trust Fund (Sch. 8)	-
1,274,112	2,203,632	2,204,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,203,067
3,129,966	8,232,442	7,448,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,546,795
166,410	165,822	166,000	Bus Bench Advertising Program Fund (Sch. 29)	-
34,242	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
3,580	-	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
21,091	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
60,077	-	-	Innovation Fund (Sch. 29)	-
41,491	-	-	Public Works Trust Fund (Sch. 29)	-
389,983	-	-	State AB1290 City Fund (Sch. 29)	-
96,991	-	-	Street Furniture Revenue Fund (Sch. 29)	-
269,696	-	-	Subventions and Grants (Sch. 29)	-
72,815	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
23,917	-	-	Transportation Grants Fund (Sch. 29)	-
145,816	-	-	Local Transportation Fund (Sch. 34)	947,832
2,361,948	2,731,948	2,032,000	Street Damage Restoration Fee Fund (Sch. 47)	2,482,324
27,502,477	23,727,904	23,527,000	Measure R Local Return Fund (Sch. 49)	24,661,662
1,938,810	7,591,279	7,094,000	Sidewalk Repair Fund (Sch. 51)	7,468,420
155,533,494	**181,569,603**	**181,346,000**	**Total Funds**	**164,513,522**

Bureau of Street Services

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
Budget					
Salaries	5,155,433	8,584,520	12,791,338	11,417,778	20,338,014
Expense	17,400	3,372,696	7,231,342	2,113,533	60,307,801
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,172,833	11,957,216	20,022,680	13,531,311	80,645,815
Support Program Allocation	409,025	698,490	597,806	925,027	2,126,932
Related and Indirect Costs					
Pensions and Retirement	1,740,276	2,971,856	2,543,480	3,935,701	9,049,435
Human Resources Benefits	1,415,305	2,416,905	2,068,522	3,200,766	7,359,584
Water and Electricity	88,968	151,930	130,030	201,204	462,632
Building Services	95,201	162,572	139,138	215,298	495,039
Other Department Related Costs	2,180,845	3,724,212	3,187,388	4,932,064	11,340,392
Capital Finance and Wastewater	571,567	976,061	835,367	1,292,621	2,972,149
Bond Interest and Redemption	2,350	4,011	3,433	5,313	12,215
Liability Claims	744,576	1,271,506	1,088,226	1,683,886	3,871,793
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	279,055	476,542	407,851	631,096	1,451,091
Subtotal Related Costs	7,118,143	12,155,595	10,403,435	16,097,949	37,014,330
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,700,001**	**24,811,301**	**31,023,921**	**30,554,287**	**119,787,077**
Positions	65	111	95	147	338

Bureau of Street Services

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	16,783,299	6,120,271	5,110,455	86,301,108
Expense	4,864,692	142,123	162,827	78,212,414
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	21,647,991	6,262,394	5,273,282	164,513,522
Support Program Allocation	371,269	144,732	(5,273,282)	-
Related and Indirect Costs				
Pensions and Retirement	1,579,635	615,790	-	22,436,173
Human Resources Benefits	1,284,661	500,800	-	18,246,543
Water and Electricity	80,755	31,481	-	1,147,000
Building Services	86,412	33,686	-	1,227,346
Other Department Related Costs	1,979,536	771,683	-	28,116,120
Capital Finance and Wastewater	518,807	202,247	-	7,368,819
Bond Interest and Redemption	2,132	831	-	30,285
Liability Claims	675,846	263,465	-	9,599,298
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	253,297	98,743	-	3,597,675
Subtotal Related Costs	6,461,081	2,518,726	-	91,769,259
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**28,480,341**	**8,925,852**	**-**	**256,282,781**
Positions	59	23	58	896

Transportation

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
99,695,904	115,923,604	102,931,000	Salaries General	119,344,430
6,420,363	9,197,437	7,783,000	Salaries, As-Needed	9,261,857
14,962,004	7,922,332	15,228,000	Overtime General	7,622,332
121,078,271	133,043,373	125,942,000	Total Salaries	136,228,619
			Expense	
57,570	225,685	83,000	Printing and Binding	125,685
756	-	-	Travel	-
4,198	4,560	4,000	Construction Expense	4,560
12,911,532	21,197,056	18,889,000	Contractual Services	17,401,025
207,608	96,725	80,000	Field Equipment Expense	96,725
93,680	148,280	44,000	Transportation	148,280
64,827	95,000	65,000	Utilities Expense Private Company	95,000
3,090,595	3,179,077	2,784,000	Paint and Sign Maintenance and Repairs	3,179,077
2,377,524	521,800	351,000	Signal Supplies and Repairs	421,800
69,667	146,095	75,000	Uniforms	146,095
420,590	585,625	306,000	Office and Administrative	585,625
61,879	571,760	65,000	Operating Supplies	16,760
19,360,426	26,771,663	22,746,000	Total Expense	22,220,632
			Equipment	
19,627	-	-	Furniture, Office, and Technical Equipment	-
33,891	350,000	350,000	Transportation Equipment	-
53,518	350,000	350,000	Total Equipment	
140,492,215	**160,165,036**	**149,038,000**	**Total Transportation**	**158,449,251**

Transportation

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
89,479,567	96,623,544	92,303,000	General Fund	94,313,083
3,647,847	5,054,872	5,055,000	Traffic Safety Fund (Sch. 4)	5,473,805
4,096,797	4,305,608	3,381,000	Special Gas Tax Improvement Fund (Sch. 5)	4,265,139
1,541,478	1,603,429	1,282,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,787,896
193,923	394,600	159,000	Special Parking Revenue Fund (Sch. 11)	394,600
76,052	-	-	Sewer Operations & Maintenance Fund (Sch. 14)	-
-	111,456	62,000	Sewer Capital Fund (Sch. 14)	108,368
3,932,708	5,240,908	4,270,000	Proposition A Local Transit Assistance Fund (Sch. 26)	5,330,453
31,487,702	36,304,381	33,999,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	37,366,042
5,000	-	8,000	ATSAC Trust Fund (Sch. 29)	-
366,857	382,352	329,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	473,293
66,274	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
47,862	-	87,000	Department of Transportation Trust Fund (Sch. 29)	-
10,000	347,095	-	DOT Expedited Fee Trust Fund (Sch. 29)	343,655
729,088	977,429	760,000	Permit Parking Program Revenue Fund (Sch. 29)	1,670,597
-	-	-	Planning Long-Range Planning Fund (Sch. 29)	235,830
21,668	-	-	State AB1290 City Fund (Sch. 29)	-
8,329	-	15,000	Street Furniture Revenue Fund (Sch. 29)	-
1,260,792	-	-	Subventions and Grants (Sch. 29)	-
252,623	255,000	250,000	Transportation Regulation & Enforcement Fund (Sch. 29)	255,000
171,077	-	11,000	Transportation Review Fee Fund (Sch. 29)	-
109,177	242,293	105,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	237,065
221,787	267,276	226,000	Warner Center Transportation Trust Fund (Sch. 29)	262,091
111,036	229,292	194,000	West LA Transportation Improvement & Mitigation (Sch. 29)	224,066
-	-	200,000	Local Transportation Fund (Sch. 34)	-
10,000	10,000	235,000	Planning Case Processing Fund (Sch. 35)	10,000
2,644,571	7,815,501	6,107,000	Measure R Local Return Fund (Sch. 49)	5,698,268
140,492,215	**160,165,036**	**149,038,000**	**Total Funds**	**158,449,251**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	2,754,434	3,587,972	3,787,523	6,580,023	50,508,879
Expense	83,151	28,500	22,500	10,900	492,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,837,585	3,616,472	3,810,023	6,590,923	51,001,202
Support Program Allocation	160,700	141,416	70,708	437,105	4,756,731
Related and Indirect Costs					
Pensions and Retirement	683,724	601,677	300,839	1,859,729	20,238,229
Human Resources Benefits	509,114	448,020	224,010	1,384,790	15,069,774
Water and Electricity	15,326	13,487	6,744	41,688	453,662
Building Services	83,448	73,435	36,718	226,982	2,470,096
Other Department Related Costs	442,448	389,355	194,678	1,203,462	13,096,494
Capital Finance and Wastewater	232,565	204,657	102,329	632,577	6,883,932
Bond Interest and Redemption	1,428	1,258	629	3,887	42,303
Liability Claims	771,621	679,028	339,514	2,098,813	22,840,020
Judgement Obligation Bond Debt Service	26,373	23,209	11,604	71,736	780,651
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	481,563	423,777	211,889	1,309,857	14,254,321
Subtotal Related Costs	3,247,610	2,857,903	1,428,954	8,833,521	96,129,482
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**6,245,895**	**6,615,791**	**5,309,685**	**15,861,549**	**151,887,415**
Positions	25	22	11	68	740

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	3,790,841	12,098,767	4,560,113	20,005,594	4,796,037
Expense	9,876,756	9,178,549	65,335	1,731,654	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	13,667,597	21,277,316	4,625,448	21,737,248	4,796,037
Support Program Allocation	147,844	700,654	218,553	797,074	276,405
Related and Indirect Costs					
Pensions and Retirement	629,026	2,981,036	929,865	3,391,271	1,176,005
Human Resources Benefits	468,385	2,219,737	692,395	2,525,205	875,676
Water and Electricity	14,100	66,823	20,844	76,019	26,361
Building Services	76,773	363,839	113,491	413,908	143,533
Other Department Related Costs	407,053	1,929,078	601,731	2,194,548	761,013
Capital Finance and Wastewater	213,960	1,013,985	316,289	1,153,524	400,012
Bond Interest and Redemption	1,315	6,231	1,944	7,089	2,458
Liability Claims	709,893	3,364,273	1,049,406	3,827,247	1,327,190
Judgement Obligation Bond Debt Service	24,263	114,988	35,868	130,812	45,362
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	443,040	2,099,623	654,928	2,388,562	828,292
Subtotal Related Costs	2,987,808	14,159,613	4,416,761	16,108,185	5,585,902
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**16,803,249**	**36,137,583**	**9,260,762**	**38,642,507**	**10,658,344**
Positions	23	109	34	124	43

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	3,674,617	2,591,219	4,271,423	5,770,161	1,997,569
Expense	33,700	37,500	54,895	40,150	335,302
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,708,317	2,628,719	4,326,318	5,810,311	2,332,871
Support Program Allocation	83,564	57,852	134,988	32,140	(2,332,871)
Related and Indirect Costs					
Pensions and Retirement	355,536	246,141	574,328	136,745	-
Human Resources Benefits	264,739	183,281	427,656	101,823	-
Water and Electricity	7,970	5,518	12,874	3,065	-
Building Services	43,394	30,042	70,097	16,690	-
Other Department Related Costs	230,074	159,282	371,657	88,490	-
Capital Finance and Wastewater	120,934	83,723	195,355	46,513	-
Bond Interest and Redemption	743	515	1,201	286	-
Liability Claims	401,244	277,784	648,163	154,324	-
Judgement Obligation Bond Debt Service	13,714	9,494	22,154	5,275	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	250,414	173,363	404,515	96,313	-
Subtotal Related Costs	1,688,762	1,169,143	2,728,000	649,524	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**5,480,643**	**3,855,714**	**7,189,306**	**6,491,975**	**-**
Positions	13	9	21	5	21

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	5,453,447	136,228,619
Expense	229,417	22,220,632
Equipment	-	-
Special	-	-
Total Departmental Budget	5,682,864	158,449,251
Support Program Allocation	(5,682,864)	-
Related and Indirect Costs		
Pensions and Retirement	-	34,104,151
Human Resources Benefits	-	25,394,605
Water and Electricity	-	764,481
Building Services	-	4,162,446
Other Department Related Costs	-	22,069,363
Capital Finance and Wastewater	-	11,600,355
Bond Interest and Redemption	-	71,287
Liability Claims	-	38,488,520
Judgement Obligation Bond Debt Service	-	1,315,503
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	24,020,457
Subtotal Related Costs	-	161,991,168
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**320,440,419**
Positions	57	1,325

Zoo

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Salaries	
14,030,491	15,296,916	14,620,000	Salaries General	16,066,217
1,603,425	1,883,775	1,882,000	Salaries, As-Needed	1,992,087
144,677	135,164	134,000	Overtime General	135,164
105,120	150,000	150,000	Hiring Hall Salaries	150,000
56,707	60,000	60,000	Benefits Hiring Hall	60,000
15,940,420	17,525,855	16,846,000	Total Salaries	18,403,468
			Expense	
59,609	70,000	70,000	Printing and Binding	70,000
273,279	424,400	424,000	Contractual Services	991,400
16,595	20,000	20,000	Field Equipment Expense	40,000
677,354	746,999	747,000	Maintenance Materials Supplies & Services	821,999
3,832	5,001	4,000	Uniforms	5,001
256,171	400,000	400,000	Veterinary Supplies & Expense	400,000
913,484	914,648	915,000	Animal Food/Feed and Grain	914,648
167,312	154,360	154,000	Office and Administrative	235,860
122,002	120,000	121,000	Operating Supplies	130,000
2,489,638	2,855,408	2,855,000	Total Expense	3,608,908
18,430,058	**20,381,263**	**19,701,000**	**Total Zoo**	**22,012,376**

SOURCES OF FUNDS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
18,430,058	20,381,263	19,701,000	Zoo Enterprise Trust Fund (Sch. 44)	22,012,376
18,430,058	**20,381,263**	**19,701,000**	**Total Funds**	**22,012,376**

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	6,861,702	1,485,650	1,030,965	1,517,846	1,116,989
Expense	1,117,549	410,800	35,900	419,750	130,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,979,251	1,896,450	1,066,865	1,937,596	1,247,339
Support Program Allocation	1,357,600	224,070	158,167	303,153	158,167
Related and Indirect Costs					
Pensions and Retirement	2,251,836	371,662	262,350	502,837	262,350
Human Resources Benefits	1,914,314	315,955	223,027	427,468	223,027
Water and Electricity	239,265	39,490	27,875	53,428	27,875
Building Services	401,498	66,266	46,776	89,655	46,776
Other Department Related Costs	1,048,023	172,975	122,100	234,025	122,100
Capital Finance and Wastewater	38,779	6,400	4,518	8,660	4,518
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	27,806	4,589	3,239	6,209	3,239
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	105,896	17,478	12,337	23,646	12,337
Subtotal Related Costs	6,027,417	994,815	702,222	1,345,928	702,222
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**15,364,268**	**3,115,335**	**1,927,254**	**3,586,677**	**2,107,728**
Positions	103	17	12	23	12

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	DC8706 Public Relations and Marketing	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support
Budget					
Salaries	265,394	1,347,121	2,446,338	353,550	1,977,913
Expense	12,600	151,500	893,999	65,000	371,460
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	277,994	1,498,621	3,340,337	418,550	2,349,373
Support Program Allocation	52,722	144,986	369,056	(418,550)	(2,349,373)
Related and Indirect Costs					
Pensions and Retirement	87,450	240,487	612,149	-	-
Human Resources Benefits	74,342	204,441	520,396	-	-
Water and Electricity	9,292	25,553	65,043	-	-
Building Services	15,592	42,878	109,145	-	-
Other Department Related Costs	40,700	111,925	284,900	-	-
Capital Finance and Wastewater	1,506	4,142	10,542	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,080	2,970	7,559	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,112	11,309	28,787	-	-
Subtotal Related Costs	234,074	643,705	1,638,521	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**564,790**	**2,287,312**	**5,347,914**	**-**	**-**
Positions	4	11	28	2	21

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	18,403,468
Expense	3,608,908
Equipment	-
Special	-
Total Departmental Budget	22,012,376
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	4,591,121
Human Resources Benefits	3,902,970
Water and Electricity	487,821
Building Services	818,586
Other Department Related Costs	2,136,748
Capital Finance and Wastewater	79,065
Bond Interest and Redemption	-
Liability Claims	56,691
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	215,902
Subtotal Related Costs	12,288,904
Cost Allocated to Other Departments	-
Total Cost of Program	**34,301,280**
Positions	233

BUDGETARY DEPARTMENTS

Appropriations and expenditures are provided for the support of the budgetary departments of general government.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
$ 3,694,799,372	$ 3,848,511,648	$ 3,907,062,000	Total Budgetary Departments.....	$ 3,995,544,413

BUDGETARY DEPARTMENTS
FOOTNOTES

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

CITY ATTORNEY

1. Reappropriate up to $1,400,000 in unencumbered remaining balances in City Attorney Fund 100/12 accounts for Fiscal Year 2016-17, for which $400,000 shall be appropriated to the City Attorney Outside Counsel account for anticipated Outside Counsel expenses. The City Attorney may disencumber prior year encumbrances to meet this amount.

CONTROLLER

1. Reappropriate up to $500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2016-17 for the Accounting Pool ($250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.

2. "Contingent Expense" account funds are to be apportioned on the basis of $8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional $5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.

3. Authorize the Controller to transfer up to $3,651,000 from various funds during Fiscal Year 2017-18, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, and 2013-14 Budgets.

FIRE

1. Request the Fire Chief to designate $450,000 within the LAFD Special Training Fund 40J for recruit training expense costs related to Firefighter hiring and training.

POLICE

1. The Department has 10,545 authorized sworn positions. It is anticipated that there will be a total of 9,960 on payroll on July 1, 2017, and that projected attrition will be 419. Funding is provided in the Department's budget to hire 12 classes totaling 459 Police Officers for an average of 9,951 officers.

2. Designate $1,000,000 within the Department's Sworn Overtime account for use by the Operations Valley Bureau for the Human Trafficking and Prostitution Detail.

3. Designate $1,500,000 within the Department's Sworn Overtime account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.

4. Designate $500,000 within the Department's Sworn Overtime account for a Custody Transport Detail at the 77th Street and Van Nuys jails.

5. Provide funding for the Will Rogers State Beach seasonal detail ($1,297,800) from within budgeted funds.

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SECTION 2

General Government Budget

2017-18

PART III

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

CITY OF LOS ANGELES

Appropriations to Library Fund

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

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Special	
147,623,777	157,909,299	157,909,000	Library - General Fund Appropriation	167,786,809
147,623,777	157,909,299	157,909,000	Total Special	167,786,809
147,623,777	**157,909,299**	**157,909,000**	**Total Appropriations to Library Fund**	**167,786,809**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
147,623,777	157,909,299	157,909,000	General Fund	167,786,809
147,623,777	**157,909,299**	**157,909,000**	**Total Funds**	**167,786,809**

Appropriations to Recreation and Parks Fund

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

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			Special	
166,347,015	176,541,855	176,541,000	Recreation and Parks - General Fund Appropriation	185,703,216
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
288,000	-	-	Recreation and Parks - Special Fund Appropriation	-
156,670	-	-	Recreation and Parks - Special Fund Appropriation	-
297,338	-	-	Recreation and Parks - Special Fund Appropriation	-
371,869	-	-	Recreation and Parks - Special Fund Appropriation	-
167,560,892	176,641,855	176,641,000	Total Special	185,803,216
167,560,892	**176,641,855**	**176,641,000**	**Total Appropriations to Recreation and Parks Fund**	**185,803,216**

SOURCES OF FUNDS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
166,347,015	176,541,855	176,541,000	General Fund	185,703,216
288,000	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
156,670	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
297,338	-	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
371,869	-	-	Sidewalk Repair Fund (Sch. 51)	-
167,560,892	**176,641,855**	**176,641,000**	**Total Funds**	**185,803,216**

Appropriations to City Employees' Retirement

Charter Section 1160 requires the City to pay the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. The City's General Fund contribution will be financed by the issuance of a Tax and Revenue Anticipation Note (TRAN). The Special Fund portion is the amount obligated to the Harbor, Airports, the Los Angeles City Employee's Retirement System, and the Los Angeles Fire and Police Pensions System for retirement costs for their employees.

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			City Employees Retirement Fund (Sch. 12)	
102,940,315	106,456,869	106,766,000	Civilian Pensions - Special Fund Appropriation	102,213,802
102,940,315	**106,456,869**	**106,766,000**	**Total Appropriations to City Employees' Retirement**	**102,213,802**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
102,940,315	106,456,869	106,766,000	City Employees Retirement Fund (Sch. 12)	102,213,802
102,940,315	**106,456,869**	**106,766,000**	**Total Funds**	**102,213,802**

TOTAL DEPARTMENTAL

Appropriations and expenditures are provided for the support of the departments of general government, including departments requiring assistance to supplement their own revenues.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriations 2017-18
		EXPENDITURES AND APPROPRIATIONS		
$ 4,112,924,356	$ 4,289,519,671	$ 4,348,378,000	Total Departmental.....	$ 4,451,348,240

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2016-17, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is $167,786,809.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2016-17, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is $181,769,043.

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SECTION 2

General Government Budget

2017-18

PART IV

Nondepartmental

CITY OF LOS ANGELES

Tax and Revenue Anticipation Notes

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

EXPENDITURES AND APPROPRIATIONS

General Fund

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
626,089,057	624,207,013	624,207,000	Debt Service - Pensions	650,069,679
435,672,826	466,265,648	466,265,000	Debt Service - Retirement	457,403,872
1,504,700	5,156,084	5,156,000	Debt Service - Cash Flow	6,067,107
1,063,266,583	**1,095,628,745**	**1,095,628,000**	**Total Tax and Revenue Anticipation Notes**	**1,113,540,658**

SOURCES OF FUNDS

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
1,063,266,583	1,095,628,745	1,095,628,000	General Fund	1,113,540,658
1,063,266,583	**1,095,628,745**	**1,095,628,000**	**Total Funds**	**1,113,540,658**

Bond Redemption and Interest

These are the amounts required for the payment of principal and interest on the General Obligation Bonds of the City.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
		EXPENDITURES AND APPROPRIATIONS		
			GOB Refunding Series 98A Debt Service Fund (Sch. 36)	
278,906	-	-	GOB Debt Service - Interest	-
10,625,000	-	-	GOB Debt Service - Principal	-
			GOB Series 2005A Debt Service Fund (Sch. 36)	
126,800	-	-	GOB Debt Service - Interest	-
6,340,000	-	-	GOB Debt Service - Principal	-
			GOB Series 2005B Debt Service Fund (Sch. 36)	
2,575,050	1,781,625	1,111,000	GOB Debt Service - Interest	1,154,500
17,690,000	17,585,000	17,585,000	GOB Debt Service - Principal	7,500,000
			GOB Series 2006A Debt Service Fund (Sch. 36)	
1,812,038	1,671,638	871,000	GOB Debt Service - Interest	1,531,238
3,510,000	3,510,000	3,510,000	GOB Debt Service - Principal	3,510,000
			GOB Series 2008A Debt Service Fund (Sch. 36)	
2,954,250	2,701,750	1,414,000	GOB Debt Service - Interest	2,110,000
5,050,000	5,050,000	5,050,000	GOB Debt Service - Principal	5,050,000
			GOB Series 2009 Debt Service Fund (Sch. 36)	
5,798,025	5,478,118	2,811,000	GOB Debt Service - Interest	3,290,462
8,825,000	8,825,000	8,825,000	GOB Debt Service - Principal	8,825,000
			GOB Series 2011A Debt Service Fund (Sch. 36)	
4,504,500	4,299,750	2,208,000	GOB Debt Service - Interest	585,000
5,850,000	5,850,000	5,850,000	GOB Debt Service - Principal	5,850,000
			GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	
11,337,500	10,196,125	5,383,000	GOB Debt Service - Interest	8,802,750
22,820,000	22,835,000	22,835,000	GOB Debt Service - Principal	32,900,000
			GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	
10,789,400	9,800,650	5,187,000	GOB Debt Service - Interest	8,655,275
16,640,000	22,910,000	22,910,000	GOB Debt Service - Principal	22,905,000
			GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	

Bond Redemption and Interest

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	-	-	GOB Debt Service - Interest	4,361,322
-	-	-	GOB Debt Service - Principal	3,570,000
			GOB Series 2017A Debt Service Fund (Sch. 36)	
-	-	-	GOB Debt Service - Interest	2,023,095
137,526,469	**122,494,656**	**105,550,000**	**Total Bond Redemption and Interest**	**122,623,642**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
10,903,906	-	-	GOB Refunding Series 98A Debt Service Fund (Sch. 36)	-
6,466,800	-	-	GOB Series 2005A Debt Service Fund (Sch. 36)	-
20,265,050	19,366,625	18,696,000	GOB Series 2005B Debt Service Fund (Sch. 36)	8,654,500
5,322,038	5,181,638	4,381,000	GOB Series 2006A Debt Service Fund (Sch. 36)	5,041,238
8,004,250	7,751,750	6,464,000	GOB Series 2008A Debt Service Fund (Sch. 36)	7,160,000
14,623,025	14,303,118	11,636,000	GOB Series 2009 Debt Service Fund (Sch. 36)	12,115,462
10,354,500	10,149,750	8,058,000	GOB Series 2011A Debt Service Fund (Sch. 36)	6,435,000
34,157,500	33,031,125	28,218,000	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	41,702,750
27,429,400	32,710,650	28,097,000	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	31,560,275
-	-	-	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	7,931,322
-	-	-	GOB Series 2017A Debt Service Fund (Sch. 36)	2,023,095
137,526,469	**122,494,656**	**105,550,000**	**Total Funds**	**122,623,642**

Capital Finance Administration

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
		EXPENDITURES AND APPROPRIATIONS		
		General Fund		
7,437,656	9,023,000	9,023,000	Commercial Paper	9,000,000
45,140,333	-	-	Convention Center Debt Service	-
912,558	1,032,098	1,032,000	Debt Service for CDD Projects	1,056,078
951,321	300,000	301,000	General Administration	300,000
-	6,829,000	6,829,000	In-Car Video (Police)	4,040,000
700,000	2,000,000	2,000,000	LACC Commerical Paper	2,000,000
18,080,018	26,967,927	26,968,000	MICLA 2006-A (Police HQ and PW Building)	-
11,449,889	11,451,017	11,450,000	MICLA 2007-B (Figueroa Plaza)	-
8,650,439	8,651,032	8,651,000	MICLA 2008-A (Capital Equipment)	-
2,765,956	2,763,705	2,763,000	MICLA 2008-B (Real Property)	-
7,256,121	7,329,813	7,330,000	MICLA 2009-A (Capital Equipment)	7,330,063
3,445,199	3,495,087	3,495,000	MICLA 2009-B (Real Property)	-
4,866,500	4,868,000	4,869,000	MICLA 2009-C (Capital Equipment)	4,862,900
1,903,319	1,888,303	1,888,000	MICLA 2009-D (Recovery Zone)	1,872,313
3,921,700	3,923,325	3,923,000	MICLA 2009-E (Real Property)	-
3,760,609	3,804,950	3,805,000	MICLA 2010-A (Capital Equipment)	3,802,175
6,317,980	6,316,353	6,317,000	MICLA 2010-B (Capital Equipment)	6,316,138
1,536,650	1,540,517	1,540,000	MICLA 2010-C (Real Property RZEDB)	1,537,595
268,930	-	-	MICLA 2010-D (Refunding of MICLA)	-
980,488	956,238	956,000	MICLA 2011-A (QECB)	933,674
12,340,877	12,453,751	12,454,000	MICLA 2012-A (Capital Eqpt Refunding)	12,453,750
558,377	564,077	564,000	MICLA 2012-B (Real Property Refunding)	564,833
9,926,258	10,205,182	10,206,000	MICLA 2012-C (Refunding of MICLAs)	10,211,782
3,214,721	3,224,125	3,224,000	MICLA 2014-A (Real Property)	3,225,625
7,606,413	7,607,025	7,607,000	MICLA 2014-B Refunding (Real Property)	7,609,550
7,471,012	7,471,012	7,471,000	MICLA 2014 Equipment (Private Placement)	7,471,012
3,133,267	47,391,497	47,391,000	MICLA 2015-A Refunding (Convention Center)	47,338,020
-	-	-	Police Vehicles Financing	5,100,000
-	-	-	MICLA 2016-B (Real Property)	43,065,338
-	-	-	MICLA 2016-A (Capital Equipment)	14,702,300
3,392,411	3,611,875	3,612,000	MICLA AK (Trizec Hahn Theatre)	3,611,388
-	9,500,000	9,500,000	MICLA Refunding of Commercial Paper	12,000,000
2,877,433	-	-	Motorola Lease Radios (Police)	-

Capital Finance Administration

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
37,477	55,000	55,000	Trustee Fees	55,000
			Special Parking Revenue Fund (Sch. 11)	
162,344	-	-	Commercial Paper	-
1,509,688	1,525,098	1,525,000	MICLA 2012-B (Real Property Refunding)	1,527,142
-	-	-	MICLA 2016-B (Real Property)	747,156
-	500,000	500,000	MICLA Refunding of Commercial Paper	-
4,181,264	4,181,065	4,181,000	Refinancing of Parking Revenue Bonds - CP	4,183,866
			Sewer Operations & Maintenance Fund (Sch. 14)	
454,981	455,091	455,000	MICLA 2006-A (Police HQ and PW Building)	-
-	-	-	MICLA 2016-B (Real Property)	707,053
			Sewer Capital Fund (Sch. 14)	
1,169,951	1,170,233	1,170,000	MICLA 2006-A (Police HQ and PW Building)	-
-	-	-	MICLA 2016-B (Real Property)	1,818,136
			Street Lighting Maintenance Assessment Fund (Sch. 19)	
1	-	-	Convention Center Debt Service	-
7,180,676	7,180,677	7,181,000	MICLA 2013-A (Street Lighting)	6,716,344
-	3,548,014	3,548,000	MICLA 2016 Streetlights	3,587,880
-	-	-	MICLA 2017 Street Lighting	4,470,000
			Pershing Square Special Trust Fund (Sch. 29)	
527,269	528,031	528,000	Pershing Square Refunding 2002	522,963
			Staples Center Trust Fund (Sch. 31)	
2	-	-	Convention Center Debt Service	-
3,834,167	3,482,918	3,483,000	Staples Arena Debt Service	3,481,079
			Building and Safety Building Permit Fund (Sch. 40)	
2,345,158	2,345,389	2,345,000	MICLA 2007-B (Figueroa Plaza)	-
-	-	-	MICLA 2016-B (Real Property)	4,422,267
202,269,413	**230,140,425**	**230,140,000**	**Total Capital Finance Administration**	**242,643,420**

Capital Finance Administration

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
180,903,912	205,223,909	205,224,000	General Fund	210,459,534
5,853,296	6,206,163	6,206,000	Special Parking Revenue Fund (Sch. 11)	6,458,164
454,981	455,091	455,000	Sewer Operations & Maintenance Fund (Sch. 14)	707,053
1,169,951	1,170,233	1,170,000	Sewer Capital Fund (Sch. 14)	1,818,136
7,180,677	10,728,691	10,729,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	14,774,224
527,269	528,031	528,000	Pershing Square Special Trust Fund (Sch. 29)	522,963
3,834,169	3,482,918	3,483,000	Staples Center Trust Fund (Sch. 31)	3,481,079
2,345,158	2,345,389	2,345,000	Building and Safety Building Permit Fund (Sch. 40)	4,422,267
202,269,413	**230,140,425**	**230,140,000**	**Total Funds**	**242,643,420**

Capital Finance Administration

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	14,355,771	(14,355,771)	-
AF53AF Fire Suppression	14,333,610	(14,333,610)	-
BA53BA Building and Safety Services	4,422,267	(4,422,267)	-
BD53BD Public Improvements	60,933,858	(60,933,858)	-
BF53BF Wastewater	2,525,189	(2,525,189)	-
BH53BH Household Refuse Collection	14,548	(14,548)	-
CC53CC Parking Enforcement	9,633,566	(9,633,566)	-
DC53DC Recreation and Parks Projects	1,472,595	(1,472,595)	-
EA5301 Staples Arena Debt Service	3,481,079	(3,481,079)	-
EA53EA Convention Center Debt Service	49,338,020	(49,338,020)	-
FC53FC General Administration and Support	1,056,078	(1,056,078)	-
FH53FH Building Services	26,672,803	(26,672,803)	-
FI5302 Fleet Services and Operations	40,950,642	(40,950,642)	-
FI53FI Systems Operations	13,453,394	(13,453,394)	-
Total Capital Finance Administration	**242,643,420**	**(242,643,420)**	**-**

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES

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

2017-18 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Convention Center Revenue Fund	MICLA	TOTAL
Deferred Maintenance					
Building Equipment Lifecycle Replacement	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000
Bureau of Street Services Critical Repairs	500,000	--	--	--	500,000
Citywide Building Hazard Mitigation Program	1,000,000	--	--	--	1,000,000
Citywide Elevator Repairs	850,000	--	--	--	850,000
Citywide Infrastructure Improvements	1,755,497	--	--	--	1,755,497
Citywide Maintenance and Improvements	1,000,000	--	--	--	1,000,000
Citywide Nuisance Abatement	667,000	--	--	--	667,000
Citywide Roof Repairs	1,300,000	--	--	--	1,300,000
Civic and Community Facilities	1,000,000	--	--	--	1,000,000
Contaminated Soil Removal/Mitigation	1,200,000	--	--	--	1,200,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	--	--	--	1,100,000
Municipal Buildings Turf Removal	150,000	--	--	--	150,000
Overhead Doors and Automatic Gate Repairs	300,000	--	--	--	300,000
Yards and Shops - Capital Equipment	1,000,000	--	--	--	1,000,000
Office Development/Capital Repair					
Capital Repair - Figueroa Plaza	--	--	--	500,000	500,000
Capital Repair - Marvin Braude Building	--	--	--	500,000	500,000
Capital Repair - Police Administration Building	--	--	--	400,000	400,000
Capital Repair - Public Safety Facilities	--	--	--	2,000,000	2,000,000
Capital Repair - Public Works Building	--	--	--	500,000	500,000
Clean Streets	--	--	--	2,500,000	2,500,000
Council District 8 Constituent Center	--	--	--	4,000,000	4,000,000
Electric Vehicle Chargers - LAPD	--	--	--	2,652,000	2,652,000
Electric Vehicle Infrastructure - Citywide	--	--	--	4,860,000	4,860,000
Municipal Buildings Energy & Water Management and Conservation	482,290	--	--	3,517,710	4,000,000
Space Optimization Tenant Work	--	--	--	2,000,000	2,000,000
Recreation and Parks					
Various Recreation and Parks Facilities	--	2,500,000	--	--	2,500,000
Cultural Affairs					
One Percent for the Arts	167,840	--	--	--	167,840
Manchester Jr. Arts Center / Vision Theatre Improvements	6,000,000	--	--	--	6,000,000
Warner Grand Theatre	100,000	--	--	--	100,000
Los Angeles Convention Center					
A/C Upgrades	--	--	40,373	--	40,373
Carpet Replacement	--	--	--	250,000	250,000
Compact Crawl and Articulated Boomlift	--	--	162,000	--	162,000
Compactor Replacement	--	--	--	100,000	100,000
Cooling Towers Motors & VFD Replacement	--	--	91,000	--	91,000
Dishwashers	--	--	205,000	--	205,000
Escalator and Elevator Repair/Modernization Program	--	--	--	300,000	300,000
Fire Alarm Panel Upgrade and CO Detectors	--	--	138,000	--	138,000
Fire Alarm System Peripheral Devices	--	--	415,000	--	415,000
Marquee Signage Upgrade to Programmable Signs	--	--	--	150,000	150,000
Meeting Room Divider Walls	--	--	150,000	--	150,000
Scrubber/Sweeper	--	--	--	85,000	85,000
Security Surveillance System	--	--	--	415,000	415,000
South Hall Floor Remediation	--	--	--	300,000	300,000
Water Heater Replacement	--	--	100,000	--	100,000
TOTAL MUNICIPAL FACILITIES PROJECTS	$ 18,572,627	$ 2,500,000	$ 1,301,373	$ 27,529,710	$ 49,903,710

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

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

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

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT

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

BUDGET APPROPRIATIONS 2017-18 [1]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [4]	General Fund	Local Trans-portation Fund [2]	Measure M Local Return Fund [5]	Stormwater Pollution Abatement Fund	Street Lighting Maintenance Assessment Fund	Total
		STORMWATER PROJECTS							
FC	3	OAKDALE/REDWING/VENTURA STORMDRAIN/FLOODING PROJECT	$ --	$ 2,400,000	$ --	$ 2,083,000	$ --	$ --	$ 4,483,000
WQ	5	SEPULVEDA CHANNEL LOW FLOW TREATMENT FACILITY	--	335,400	--	--	--	--	335,400
WQ	VAR	BALLONA CREEK LOW FLOW TREATMENT FACILITY	--	529,799	--	--	1,882,733	--	2,412,532
WQ	14	ARROYO SECO URBAN RUNOFF PROJECT 1 (SYCAMORE GROVE PARK)	--	239,000	--	--	--	--	239,000
WQ	14	ARROYO SECO URBAN RUNOFF PROJECT 2 (HERMAN DOG PARK)	--	68,500	--	--	--	--	68,500
WQ	1	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 1 (2ND ST/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	602,000	--	--	--	--	602,000
WQ	1	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 2 (PALMETTO ST/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	569,500	--	--	--	--	569,500
WQ	1	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 3 (MISSION RD/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	443,500	--	--	--	--	443,500
		TOTAL - STORMWATER PROJECTS	**$ --**	**$ 5,187,699**	**$ --**	**$ 2,083,000**	**$ 1,882,733**	**$ --**	**$ 9,153,432**
		STREET PROJECTS							
M	3	SAN MIGUEL STREET BERM REPLACEMENT	$ --	$ 124,000	$ --	$ --	$ --	$ --	$ 124,000
M	13	SUNSET BLVD SLOPE MITIGATION - CORONADO TO WATERLOO, PHASE 1	--	--	--	785,489	--	--	785,489
M	Var	EROSION CONTROL	50,000	50,000	--	--	--	--	100,000
M	13	DESCANSO DRIVE, LARISSA DRIVE TO ROBINSON STREET	--	--	--	500,000	--	--	500,000
M	Var	CONTINGENCY FOR CONSTRUCTION **[3]**	--	700,000	--	--	--	--	700,000
M	Var	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	--	455,000	--	--	--	--	455,000
M	Var	GUARDRAIL CONSTRUCTION PROGRAM	45,000	--	--	--	--	--	45,000
M	9	GAGE STREET PUBLIC SAFETY MEDIAN IMPROVEMENTS	--	--	--	450,000	--	--	450,000
M	11	MAXELLA AVE/LINCOLN BLVD	29,730	--	--	402,270	--	--	432,000
M	8	35TH STREET BETWEEN GRAMERCY & CIMARRON	--	--	--	430,000	--	--	430,000
M	11	BOEING AVE AND 78TH STREET SUBSIDENCE	--	--	--	232,000	--	--	232,000
M	11	GLIDER AVE AND WILEY POST STREET SUBSIDENCE	--	--	--	300,000	--	--	300,000
M	1	CAZADOR STREET (3825) BULKHEAD - LOVELAND/BRILLIANT	--	--	--	689,000	--	--	689,000
M	4	DAVIES WAY (2044) BULKHEAD	--	242,000	--	516,250	--	--	758,250
M	4	GRANDVIEW DR (8430) BULKHEAD	--	--	--	415,000	--	--	415,000
M	11	CASTELLAMMARE DRIVE (17434)	--	--	--	771,000	--	--	771,000
M	14	EUCALYPTUS LANE (6006) BULKHEAD	--	--	--	571,000	--	--	571,000
M	4	GOULD AVE (8250) BULKHEAD	132,000	--	--	735,000	--	--	867,000
M	4	VERDE OAK DRIVE (2252) BULKHEAD	140,000	--	--	--	--	--	140,000
M	7	VERDUGO CRESTLINE DRIVE (7675)	52,000	--	--	--	--	--	52,000
M	4	VISTA CREST DRIVE (3006)	85,000	--	--	--	--	--	85,000
M	4	MT LEE 1/3RD MILE NORTH OF MULHOLLAND	--	25,000	--	--	--	--	25,000
M	13	ALVARADO STREET BULKHEAD	27,000	--	--	--	--	--	27,000
M	13	GLENDALE BLVD/SILVERLAKE BLVD ROCKFALL MITIGATION	34,546	--	--	--	--	--	34,546
M	14	SOTO STREET (2446) ROCKFALL MITIGATION	71,000	--	--	--	--	--	71,000
M	13	SILVERLAKE BLVD UNDERPASS ARCH PROJECT	--	100,000	--	--	--	--	100,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT

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

BUDGET APPROPRIATIONS 2017-18 [1]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [4]	General Fund	Local Trans-portation Fund [2]	Measure M Local Return Fund [5]	Stormwater Pollution Abatement Fund	Street Lighting Maintenance Assessment Fund	Total
M	6	SHELDON ARLETA SIDEWALK IMPROVEMENT - WICKS STREET	712,540	--	--	707,730	--	--	1,420,270
M	4	CONCRETE STREET REPAIR - HANCOCK PARK	--	--	--	800,000	--	--	800,000
M	6	TUJUNGA/STRATHERN/FAIR STREET/SIDEWALK PROJECT	--	--	--	300,000	--	--	300,000
M	7	PACOIMA WASH VISION PLAN	--	--	--	1,500,000	--	--	1,500,000
M	13	ELYSIAN VALLEY BIKE PATH	--	--	--	1,000,000	--	--	1,000,000
M	3	RE-IMAGINE VENTURA BLVD STREETSCAPE IMPROVEMENTS	--	--	--	500,000	--	--	500,000
		TOTAL - STREET PROJECTS	**$ 1,378,816**	**$ 1,696,000**	**$ --**	**$11,604,739**	**$ --**	**$ --**	**$ 14,679,555**
		STREET LIGHTING PROJECTS							
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	$ 100,000	$ --	$ --	$ --	$ --	$ --	$ 100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	100,000	--	--	--	--	--	100,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS	--	493,000	--	--	--	--	493,000
SL	Var	TUNNEL AND UNDERPASS LIGHTING IMPROVEMENT PROGRAM	477,000	--	--	--	--	--	477,000
		TOTAL - STREET LIGHTING PROJECTS	**$ 677,000**	**$ 493,000**	**$ --**	**$ --**	**$ --**	**$ --**	**$ 1,170,000**
		TOTAL CIEP - PHYSICAL PLANT	**$ 2,055,816**	**$ 7,376,699**	**$ -**	**$13,687,739**	**$ 1,882,733**	**$ -**	**$ 25,002,987**

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

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

[3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.

[4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the General Fund and the Measure M Local Return Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.

[6] Category Codes: "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.

SEWER CONSTRUCTION AND MAINTENANCE FUND

WASTEWATER SYSTEM MAJOR PROJECTS	2017-18 BUDGET APPROPRIATIONS
COLLECTION SYSTEMS (CS) [1]	**$104,646,000**
ARLINGTON AVENUE SEWER REHABILITATION	$2,872,000
ARLINGTON AND JEFFERSON DIVERSION SEWER	$652,000
CHANDLER AND LANKERSHIM AREA SEWER IMPROVEMENT	$1,656,000
DAR 03 EAGLE ROCK & LOS FELIZ	$3,989,000
DAR 04 EAGLE ROCK & LINCOLN	$2,594,000
DOWNTOWN AND ECHO PARK PRIMARY SEWER REHABILITATION	$715,000
EMERGENCY SEWER REPLACEMENT	$15,000,000
ENTERPRISE STREET SIPHON MODIFICATION	$686,000
GENESEE CARBON SCRUBBER PROCUREMENT	$157,000
JEFFERSON BUDLONG GRAMERCY SEWER REHABILITATION	$202,000
LCIS REHABILITATION BLACKWELDER TO OLYMPIC	$9,241,000
MAINTENANCE HOLE RESETTING	$1,376,000
MAINTENANCE YARD – NORTH HOLLYWOOD YARD	$2,000,000
MAINTENANCE YARD-SOUTH DISTRICT YARD	$5,618,000
NORMANDIE SEWER REPLACEMENT AND REHABILITATION	$4,956,000
NOS REHABILITATION UNIT-18 COLORADO TO DORAN	$525,000
NOS REHABILITATION UNIT-3 VERMONT TO TRINITY	$3,054,000
NOS REHABILITATION UNIT-6 HOOPER TO WILSON	$4,265,000
NOS REHABILITATION UNIT-7 WILSON TO LA RIVER	$2,667,000
ODOR CONTROL MLK & RODEO FACILITY	$243,000
ODOR CONTROL NORS - ECIS SCRUBBER FACILITY	$192,000
ODOR CONTROL GENESEE SCRUBBER FACILITY	$320,000
SLAUSON COMPTON SEWER REHABILITATION	$5,409,000
SECONDARY SEWER RENEWAL PROGRAM C05 LINCOLN BL & ROSE	$110,000
SECONDARY SEWER RENEWAL PROGRAM H09 PICO & HAUSER	$446,000
SECONDARY SEWER RENEWAL PROGRAM H22 MELROSE & WILTON	$2,143,000
SECONDARY SEWER RENEWAL PROGRAM N07 BROADWAY & PICO	$2,120,000
SECONDARY SEWER RENEWAL PROGRAM N09 LORENA & WHITTIER	$2,503,000
SECONDARY SEWER RENEWAL PROGRAM N11 7TH ST & VALENCIA	$373,000
SECONDARY SEWER RENEWAL PROGRAM N14 TEMPLE & GLENDALE	$2,774,000
SECONDARY SEWER RENEWAL PROGRAM P01A RIVERSIDE & DORRIS	$1,325,000
SECONDARY SEWER RENEWAL PROGRAM P04 MISSION & SOTO	$823,000
SECONDARY SEWER RENEWAL PROGRAM P06 EL SERENO & EDISON	$3,079,000
SECONDARY SEWER RENEWAL PROGRAM P08 DALY ST & AVENUE 26	$1,136,000
SECONDARY SEWER RENEWAL PROGRAM P17 CYPRESS & DIVISION	$3,586,000
SECONDARY SEWER RENEWAL PROGRAM P19 FIGUEROA & YOSEMITE	$3,655,000
SECONDARY SEWER RENEWAL PROGRAM P20 COLORADO & TOWNSEND	$115,000
SECONDARY SEWER RENEWAL PROGRAM P22 VERDUGO & PALMER	$2,019,000
SECONDARY SEWER RENEWAL PROGRAM S13 VERNON & BUDLONG	$949,000
SECONDARY SEWER RENEWAL PROGRAM U07 CENTINELA & IDAHO	$399,000
SECONDARY SEWER RENEWAL PROGRAM Z18A CENTURY & MAIN	$1,175,000
SECONDARY SEWER RENEWAL PROGRAM Z18B IMPERIAL & AVALON	$2,181,000
SECONDARY SEWER RENEWAL PROGRAM Z24 LA BREA &	$497,000
UPPER BEACHWOOD EASEMENT MAINTENANCE HOLE ADDITION	$381,000
VENICE BOULEVARD INTERCEPTOR SEWER UNIT-2	$2,085,000
WILSHIRE AREA OLYMPIC SEWER REHABILITATION	$393,000
WILSHIRE AREA SYSTEM SEWER REHABILITATION	$1,990,000
DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]	**$28,282,000**
DCT ADMINISTRATION BUILDING HVAC REPLACEMENT	$782,000
DCT AERATION TANKS REHABILITATION	$492,000
DCT BERM IMPROVEMENTS	$1,056,000
DCT BLOWER AIR CLEANUP SYSTEM	$3,135,000
DCT CAPITAL EQUIPMENT REPLACEMENT	$620,000
DCT CHANNEL 1 AIR SPARGERS IMPROVEMENTS	$352,000
DCT CHEMICAL LINES UPGRADE IMPROVEMENTS	$335,000
DCT CHLORINATION SYSTEM IMPROVEMENTS	$61,000
DCT CHLORINE CONTACT TANK GATE ACTUATORS	$835,000
DCT CHLORINE CONTACT TANK HPE SYSTEM IMPROVEMENTS	$808,000
DCT ELECTRICAL POWER SYSTEM MODIFICATIONS	$7,348,000
DCT GRIT CHAMBER FLUSH SYSTEM	$1,086,000
DCT INFLUENT & EFFLUENT FLOW METERS	$142,000
DCT INTERIM OZONE CONTAINERIZED DEMONSTRATION	$3,829,000
DCT LAB BUILDING FALL PROTECTION	$96,000
DCT NIWA ROAD SEWER INSTALLATION	$160,000
DCT PRIMARY & SECONDARY TANK GUARDRAILS	$336,000
DCT RETURN ACTIVATED SLUDGE PHASE 1 AND PHASE 2 TIE-IN	$186,000
DCT WASTEWATER CONTROL SYSTEM REPLACEMENT	$6,623,000

SEWER CONSTRUCTION AND MAINTENANCE FUND

WASTEWATER SYSTEM MAJOR PROJECTS	2017-18 BUDGET APPROPRIATIONS
HYPERION WATER RECLAMATION PLANT (HWRP) [1]	**$53,183,000**
HWRP 1-MILE OUTFALL STRUCTURE REHABILITATION	$4,520,000
HWRP CAPITAL EQUIPMENT REPLACEMENT	$5,370,000
HWRP CAPITAL UTILITY REPLACEMENT	$550,000
HWRP CENTRAL STORM DRAIN REROUTING	$505,000
HWRP COMPRESSOR FACILITY ENHANCEMENT	$196,000
HWRP DESULFURIZATION FACILITY INSTRUMENT REPLACEMENT	$63,000
HWRP DIGESTER BATCH TANK CHOPPER PUMPS	$1,064,000
HWRP DIGESTER GAS DESULFURIZATION FACILITY IMPROVEMENTS	$343,000
HWRP DIGESTER CORROSION REHABILITATION	$1,926,000
HWRP EFFLUENT WATER SUPPLY AIR RELEASE VALVE MODIFICATION	$79,000
HWRP FERROUS CHLORIDE INJECTION FACILITY REPLACEMENT	$716,000
HWRP FLARES SYSTEM UPGRADE	$382,000
HWRP HEADWORKS GRIT HANDLING IMPROVEMENTS	$466,000
HWRP HEADWORKS ODOR CONTROL UPGRADE	$4,453,000
HWRP HEADWORKS IMPROVEMENTS	$2,471,000
HWRP IPS ODOR CONTROL IMPROVEMENTS	$382,000
HWRP LOW PRESSURE GAS HOLDER SAFETY & PROCESS IMPROVEMENTS	$175,000
HWRP MAIN SWITCH DGUP AUTOSYNCRHONIZATION	$267,000
HWRP PARKING STRUCTURE REHABILITATION	$568,000
HWRP PRIMARY EFFLUENT CHANNEL COVER REPLACEMENT	$497,000
HWRP SECONDARY CLARIFIER MODULES 1-5 UPGRADE	$3,317,000
HWRP SECONDARY CLARIFIER UPGRADE PHASE 1	$1,169,000
HWRP SERVICE WATER FACILITY NORTH SIDE FILTER REFURBISHMENT	$132,000
HWRP TRUCK LOADING FACILITY ODOR CONTROL MODIFICATIONS	$2,295,000
HWRP WASTE ACTIVATED SLUDGE THICKENING CENTRIFUGE PROCUREMENT	$5,229,000
HWRP WASTE ACTIVATED SLUDGE THICKENING CENTRIFUGE REPLACEMENT	$1,250,000
HWRP WASTEWATER CONTROL SYSTEM REPLACEMENT	$3,934,000
HWRP AQUEOUS AMMONIA STORAGE AND CONTAINMENT ENHANCEMENTS	$1,699,000
HWRP CENTRIFUGE FACILITY REHABILITATION	$411,000
HWRP CRYOGENIC FACILITY TECHNICAL ASSESSMENT	$692,000
HWRP LAWA ADVANCED WATER TREATMENT FACILITY	$5,800,000
HWRP LAWA ADVANCED WATER TREATMENT FACILITY SITE DEVELOPMENT	$1,537,000
HWRP SERVICE WATER FACILITY FLOW CONTROLS	$285,000
HWRP SERVICE WATER FACILITY IMPROVEMENTS	$440,000
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]	**$7,644,000**
LAG ADMINISTRATION BUILDING HVAC REPLACEMENT	$375,000
LAG BISULFITE FACILITY IMPROVEMENTS	$448,000
LAG BLOWER 1 INLET AIR SUPPLY	$95,000
LAG BLOWER AIR CLEANUP SYSTEM	$433,000
LAG CAPITAL EQUIPMENT REPLACEMENT	$143,000
LAG CHANNEL 4 DIVERSION GATE INSTALLATION	$360,000
LAG CHEMICAL LINES UPGRADES	$75,000
LAG COVER PLATES GRATING REPLACEMENT	$181,000
LAG DECHLORINATION CHAMBER IMPROVEMENTS	$126,000
LAG HEADWORKS IMPROVEMENT	$1,878,000
LAG POND OBSERVATION WELL MOISTURE SENSOR	$70,000
LAG PRIMARY COVER PLATES & GRATING REPLACEMENT	$189,000
LAG PRIMARY AND SECONDARY TANK GUARDRAILS	$303,000
LAG SODIUM HYPOCHLORITE FACILITY RELOCATION	$332,000
LAG TERTIARY FILTER GUARDRAIL REPLACEMENT	$110,000
LAG WASTEWATER CONTROL SYSTEM REPLACEMENT	$2,526,000
PUMPING PLANTS (PP) [1]	**$41,933,000**
PP NORTH YARD GENERATOR REPLACEMENT	$262,000
PP VENICE DUAL FORCE MAIN	$30,000,000
PP WEST LA YARD GENERATOR REPLACEMENT	$61,000
PP601 MANCHESTER GENERATOR REPLACEMENT	$557,000
PP604 HIGHBURY REHABILITATION	$1,027,000
PP606 DACOTAH GENERATORS REPLACEMENT	$399,000
PP616 CAHUENGA GENERATOR REPLACEMENT	$87,000
PP624 ROSCOMARE GENERATOR REPLACEMENT	$87,000
PP632 SUNSET GENERATOR REPLACEMENT	$388,000
PP638 PALISADES GENERATOR REPLACEMENT	$218,000
PP646 VENICE GENERATORS REPLACEMENT	$1,510,000
PP648 THOMPSON YARD GENERATOR REPLACEMENT	$220,000
PP654 BALLONA CREEK GENERATOR REPLACEMENT	$1,583,000

SEWER CONSTRUCTION AND MAINTENANCE FUND

WASTEWATER SYSTEM MAJOR PROJECTS	2017-18 BUDGET APPROPRIATIONS	
PP666 FRIES REHABILITATION	$766,000	
PP669 HARRIS PLACE GENERATOR REPLACEMENT	$207,000	
PP671 TERMINAL WAY REHABILITATION	$1,879,000	
PP672 MURDOCK & I GENERATOR REPLACEMENT	$204,000	
PP674 190 & VERMONT GENERATOR REPLACEMENT	$268,000	
PP676 WILMINGTON REHABILITATION	$761,000	
PP677 HAWAIIAN & B REHABILITATION	$282,000	
PP691 SAN PEDRO REHABILITATION	$1,167,000	
SYSTEM WIDE (SW) [1]		**$58,517,000**
BOND ASSISTANCE PROGRAM	$500,000	
CLEAN WATER CAMPUS	$20,000,000	
CONSTRUCTION SERVICES CONTRACT	$2,000,000	
CS WASTEWATER CONTROL SYSTEM REPLACEMENT	$4,000,000	
LABORATORY EQUIPMENT PROCUREMENT	$1,225,000	
SANTA MONICA URBAN RUNOFF RECYCLING FACILITY	$162,000	
WASTEWATER PLANNING & DESIGN SERVICES	$20,000,000	
WASTEWATER SERVICES DURING CONSTRUCTION	$10,000,000	
WASTEWATER NETWORK SERVERS	$630,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		**$28,895,000**
TIWRP AERATION SYSTEM PROCUREMENT	$417,000	
TIWRP AERATION SYSTEM REPLACEMENT	$2,029,000	
TIWRP ADVANCED WATER PURIFICATION FACILITY EXPANSION	$16,774,000	
TIWRP AWPF MICROFILTRATION SYSTEM PACKAGE PROCUREMENT	$1,355,000	
TIWRP BLOWER PROCUREMENT	$1,101,000	
TIWRP CAPITAL EQUIPMENT REPLACEMENT	$184,000	
TIWRP DISSOLVED AIR FLOATATION THICKENER MODIFICATION	$447,000	
TIWRP DCS SERVER ROOM	$93,000	
TIWRP EMERGENCY GENERATOR CONTROLS UPGRADE	$107,000	
TIWRP EFFLUENT PUMPING PLANT PIPING SYSTEM IMPROVEMENTS	$169,000	
TIWRP HIGH PRESSURE EFFLUENT AND BRINE SEPARATION	$214,000	
TIWRP PLANT INFLUENT MONITORING SYSTEM	$470,000	
TIWRP POWER/ENERGY MANAGEMENT	$408,000	
TIWRP SITE AND DRAINAGE IMPROVEMENTS	$145,000	
TIWRP TERTIARY FILTER REHABILITATION	$1,699,000	
TIWRP WASTEWATER CONTROL SYSTEM REPLACEMENT	$3,283,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		**$323,100,000**

[1] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within individual Major Projects. The Mayor must approve transfers exceeding $1,000,000 between Major Projects.

Capital Improvement Expenditure Program

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
13,290,539	12,572,627	12,573,000	CIEP - Municipal Facilities	18,572,627
-	9,531,000	-	CIEP - Physical Plant	7,376,699
			Special Gas Tax Improvement Fund (Sch. 5)	
7,624,000	686,000	686,000	CIEP - Physical Plant	2,055,816
			Stormwater Pollution Abatement Fund (Sch. 7)	
1,349,856	2,243,200	6,651,000	CIEP - Physical Plant	1,882,733
			Sewer Capital Fund (Sch. 14)	
199,317,778	245,327,000	244,478,000	CIEP - Clean Water	323,100,000
			Park and Recreational Sites and Facilities Fund (Sch. 15)	
1,431,737	3,000,000	4,537,000	CIEP - Municipal Facilities	2,500,000
			Street Lighting Maintenance Assessment Fund (Sch. 19)	
-	1,190,000	-	CIEP - Physical Plant	-
			Telecommunications Development Account (Sch. 20)	
300,000	-	-	CIEP - Municipal Facilities	-
			MICLA Revenue Bonds 2009D Construction (Sch. 29)	
94,584	-	-	CIEP - Municipal Facilities	-
			Potrero Canyon Trust Fund (Sch. 29)	
74,028	-	-	CIEP - Municipal Facilities	-
			Local Transportation Fund (Sch. 34)	
1,240,292	1,595,322	1,595,000	CIEP - Physical Plant	-
			Measure M Local Return Fund (Sch. 52)	
-	-	-	CIEP - Physical Plant	13,687,739
224,722,814	**276,145,149**	**270,520,000**	**Total Capital Improvement Expenditure Program**	**369,175,614**

Capital Improvement Expenditure Program

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
13,290,539	22,103,627	12,573,000	General Fund	25,949,326
7,624,000	686,000	686,000	Special Gas Tax Improvement Fund (Sch. 5)	2,055,816
1,349,856	2,243,200	6,651,000	Stormwater Pollution Abatement Fund (Sch. 7)	1,882,733
199,317,778	245,327,000	244,478,000	Sewer Capital Fund (Sch. 14)	323,100,000
1,431,737	3,000,000	4,537,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	2,500,000
-	1,190,000	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
300,000	-	-	Telecommunications Development Account (Sch. 20)	-
94,584	-	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
74,028	-	-	Potrero Canyon Trust Fund (Sch. 29)	-
1,240,292	1,595,322	1,595,000	Local Transportation Fund (Sch. 34)	-
-	-	-	Measure M Local Return Fund (Sch. 52)	13,687,739
224,722,814	**276,145,149**	**270,520,000**	**Total Funds**	**369,175,614**

Capital Improvement Expenditure Program

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	-	-	-
AJ54AJ Capital Improvements - Lighting of Streets	1,170,000	-	1,170,000
BE50BE Capital Improvements - Flood Control	1,882,733	-	1,882,733
BE54BE Capital Improvements - Flood Control	7,270,699	-	7,270,699
BF50BF Capital Improvements - Wastewater	323,100,000	-	323,100,000
CA50CA Capital Improvements - Street and Highway Transportation	1,378,816	-	1,378,816
CA54CA Capital Improvements - Street and Highway Transportation	13,300,739	-	13,300,739
CA94CA Capital Improvements - Street and Highway Transportation	-	-	-
DA54DA Capital Improvements - Arts and Cultural Opportunities	167,840	-	167,840
DC88DC Capital Improvements - Recreational Opportunities	2,500,000	-	2,500,000
FH54FH Capital Improvements - Public Buildings and Facilities	18,404,787	(18,404,787)	-
Total Capital Improvement Expenditure Program	**369,175,614**	**(18,404,787)**	**350,770,827**

General City Purposes

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			General Fund	
-	192,000	-	Aging Programs Various	-
859,094	910,890	911,000	Annual City Audit/Single Audit (1)	998,190
-	10,000	10,000	California Contract Cities	10,000
-	-	-	Census Operations and Outreach (2)	420,000
-	276,009	-	City Volunteer Bureau (2)	276,009
47,000	47,000	47,000	City/County Native American Indian Commission	47,000
-	500,000	-	Clean and Green Job Program (2)	500,000
4,774,981	-	-	Clean Streets Citywide	-
-	1,067,000	1,067,000	Clean Streets - Related Costs (3)	4,742,000
-	544,000	-	Congregate Meals for Seniors (2)	544,000
390,000	1,785,314	1,785,000	Council Community Projects (4)	1,785,314
1,351,570	1,418,000	1,418,000	Council District Community Services	1,418,000
-	130,000	-	County Service-Massage Parlor Regulation	130,000
-	-	-	Crisis Response Team (2)	180,000
50,000	-	-	Devonshire PALS	-
158,154	1,524,000	1,524,000	Domestic Abuse Response Teams (5)	1,524,000
-	628,680	-	Equity and Community Well-Being (2)	200,000
-	450,000	-	Estelle Van Meter Mini Multipurpose Senior Center	-
-	4,790,000	-	Family Source Centers	-
17,749	-	-	Fire Police Pension Defrayal	-
-	-	-	FUSE Corps Fellows (6)	388,000
-	4,500,000	-	Gang Injunction Curfew Settlement Agreement (7)	1,500,000
-	26,278,467	-	Gang Reduction and Youth Development Office (2)	26,078,467
-	260,000	-	Great Streets (2)	160,000
-	75,000	-	Green Retrofit and Workforce Program (2)	75,000
-	2,543,845	-	Home-Delivered Meals for Seniors (2)	2,543,845
-	34,442,919	-	Homeless Shelter Program (2)	14,359,491
-	-	-	Hot Weather Program	50,000
-	300,000	-	Homelessness Support (2)	300,000
-	170,000	-	Immigration Integration (2)	320,000
5,250	5,250	5,000	Independent Cities Association	5,250
-	380,000	-	Innovation and Performance Management Unit (2)	380,000
40,000	40,000	40,000	International Visitors Council of Los Angeles	40,000
-	-	-	Justice Fund (2)	1,000,000

General City Purposes

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	2,000,000	-	LA RISE	-
1,449,777	1,449,777	1,450,000	LA's BEST	1,449,777
-	450,000	-	LAHSA Downtown Drop-In Center	-
-	478,000	-	LAHSA Funding Enhancements (2)	-
102,486	105,500	106,000	League of California Cities	106,700
1,512	2,000	2,000	League of California Cities - County Division	2,000
2,801,444	8,206,000	8,206,000	Lifeline Reimbursement Program (8)	7,900,000
198,235	200,000	200,000	Local Agency Formation Commission	203,456
-	600	1,000	Local Government Commission	600
-	550,000	-	Los Angeles Homeless Count (2)	550,000
40,500	40,500	41,000	Los Angeles Neighborhood Land Trust	40,500
43,519,320	46,689,735	46,690,000	Medicare Contributions	49,483,308
45,000	75,000	75,000	National League of Cities	75,000
-	540,000	-	Office of International Trade (2)	540,000
-	-	-	Office of Re-entry (2)	150,000
217,923	275,000	275,000	Official Notices	275,000
13,661	18,000	18,000	Official Visits of Dignitaries (9)	18,000
-	1,250,000	-	Open Data and Digital Services (2)	1,250,000
-	2,113,806	-	Operation Healthy Streets (2)	2,113,806
2,416,933	2,890,323	2,890,000	Pensions Savings Plans	2,890,323
-	150,000	150,000	Permanent Supportive Housing Environmental Impact Report	-
7,660	-	-	Project SAVE	-
-	200,000	-	Promise Zone (2)	200,000
-	5,769,230	5,770,000	Rapid Re-Housing Vouchers	-
35,000	35,000	35,000	San Fernando Valley Council of Governments	35,000
26,245	29,258	29,000	Settlement Adjustment Processing	14,629
2,150	2,500	3,000	Sister Cities International	2,500
1,472,551	1,618,968	1,619,000	Social Security Contributions	1,618,968
2,507,515	2,360,000	2,360,000	Solid Waste Fee Reimbursement (10)	2,360,000
36,758	43,000	43,000	South Bay Cities Association	41,500
250,303	255,000	255,000	Southern California Association of Governments	269,024
130,936	817,000	817,000	Special Events Fee Subsidy - Citywide (11)	817,000
-	200	-	State Annexation Fees	200
-	1,400,000	-	Summer Night Lights (2)	1,400,000
69,798	72,000	72,000	United States Conference of Mayors	72,000
-	234,000	-	Venice Beach 24-hour Public Restroom Access	-
20,000	23,000	23,000	Westside Cities Council of Governments	23,000
-	-	-	World Police and Fire Games (2)	200,791
-	2,000,000	-	Youth Employment Program (2)	2,300,000

General City Purposes

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Solid Waste Resources Revenue Fund (Sch. 2)	
30,000	30,000	30,000	Southern California Association of Governments	30,000
			California State Asset Forfeiture Fund (Sch. 3)	
-	25,000	-	Gang Reduction and Youth Development Office (2)	25,000
			Sewer Operations & Maintenance Fund (Sch. 14)	
-	100,000	-	Clean and Green Job Program (2)	100,000
30,000	30,000	30,000	Southern California Association of Governments	30,000
			Arts and Cultural Facilities & Services Fund (Sch. 24)	
80,000	80,000	80,000	Cultural, Art and City Events (12)	80,000
154,577	240,975	241,000	Heritage Month Celebration & Special Events (13)	240,975
10,457	600,000	600,000	Special Events Fee Subsidy - Citywide (11)	-
-	288,000	288,000	Summer Night Lights (2)	288,000
			Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
30,000	30,000	30,000	Southern California Association of Governments	30,000
			CLARTS Community Amenities Fund (Sch. 29)	
139,231	-	-	Council District Community Services	-
			Integrated Solid Waste Management Fund (Sch. 29)	
-	100,000	-	Clean and Green Job Program (2)	100,000
			State AB1290 City Fund (Sch. 29)	
30,000	-	-	Council District Community Services	-
			Citywide Recycling Trust Fund (Sch. 32)	
-	100,000	-	Clean and Green Job Program (2)	100,000
35,595	-	-	Council District Community Services	-
264,405	300,000	300,000	LA SHARES	300,000
			Multi-Family Bulky Item Fee Fund (Sch. 50)	
-	200,000	-	Clean and Green Job Program (2)	200,000
63,863,770	**167,735,746**	**79,536,000**	**Total General City Purposes**	**137,901,623**

General City Purposes

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
63,059,505	165,611,771	77,937,000	General Fund	136,377,648
30,000	30,000	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,000
-	25,000	-	California State Asset Forfeiture Fund (Sch. 3)	25,000
30,000	130,000	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	130,000
245,034	1,208,975	1,209,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	608,975
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
139,231	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
-	100,000	-	Integrated Solid Waste Management Fund (Sch. 29)	100,000
30,000	-	-	State AB1290 City Fund (Sch. 29)	-
300,000	400,000	300,000	Citywide Recycling Trust Fund (Sch. 32)	400,000
-	200,000	-	Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000
63,863,770	**167,735,746**	**79,536,000**	**Total Funds**	**137,901,623**

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	936,000	(936,000)	-
FB5602 Governmental Services	136,236,649	(136,236,649)	-
FB5603 Intergovernmental Relations	728,974	(728,974)	-
Total General City Purposes	**137,901,623**	**(137,901,623)**	**-**

Human Resources Benefits

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Special	
235,918,191	247,569,086	257,029,000	Civilian FLEX Program	280,479,076
21,141,155	23,480,000	22,980,000	Contractual Services	23,230,000
1,462,739	1,387,552	1,388,000	Employee Assistance Program	1,587,240
47,037,189	49,797,607	48,598,000	Fire Health and Welfare Program	51,065,039
134,339,865	140,602,287	139,752,000	Police Health and Welfare Program	148,148,205
4,318,113	4,248,568	4,249,000	Supplemental Civilian Union Benefits	4,606,667
2,989,048	3,400,000	3,150,000	Unemployment Insurance	2,900,000
169,601,397	159,000,000	173,500,000	Workers' Compensation/Rehabilitation	170,500,000
616,807,697	**629,485,100**	**650,646,000**	**Total Human Resources Benefits**	**682,516,227**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
616,807,697	629,485,100	650,646,000	General Fund	682,516,227
616,807,697	**629,485,100**	**650,646,000**	**Total Funds**	**682,516,227**

SUPPORTING DATA

DISTRIBUTION OF 2017-18 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	682,516,227	682,516,227
Total	**-**	**-**	**-**	**682,516,227**	**682,516,227**

DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	682,516,227	-	-	(682,516,227)	-
Total	**682,516,227**	**-**	**-**	**(682,516,227)**	**-**

Judgment Obligation Bonds Debt Service Fund

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			General Fund	
9,031,011	9,032,425	9,032,000	Judgment Obligation Bond Debt Service	9,028,175
9,031,011	**9,032,425**	**9,032,000**	**Total Judgment Obligation Bonds Debt Service Fund**	**9,028,175**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
9,031,011	9,032,425	9,032,000	General Fund	9,028,175
9,031,011	**9,032,425**	**9,032,000**	**Total Funds**	**9,028,175**

Liability Claims

An annual sum is appropriated to this Fund for the payment or settlement of any monetary claims or legal action brought by or against the City of Los Angeles, or any officer or employee for which the City may be ultimately liable. Los Angeles Administrative Code Section 5.173 authorizes the City Attorney to settle claims and pay judgments against the City in an amount not to exceed $50,000 and an additional $50,000, not to exceed $100,000, subject to the approval of the Claims Board. Payments of settlements or claims over $100,000 must be approved by the Council with the concurrence of the Mayor.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
108,835,064	-	-	Liability Payouts	-
-	2,250,000	3,167,000	Fire Liability Payouts	-
-	1,000,000	553,000	General Services Liability Payouts	-
-	30,750,000	44,658,000	Police Liability Payouts	-
-	1,100,000	278,000	Public Works, Engineering Liability Payouts	-
-	8,500,000	17,058,000	Public Works, Street Services Liability Payouts	-
-	1,150,000	2,005,000	Recreation and Parks Liability Payouts	-
-	4,200,000	31,919,000	Transportation Liability Payouts	-
-	10,660,000	100,494,000	Miscellaneous Liability Payouts	80,000,000
			Solid Waste Resources Revenue Fund (Sch. 2)	
-	5,000,000	2,500,000	Public Works, Sanitation Liability Payouts	5,000,000
			Stormwater Pollution Abatement Fund (Sch. 7)	
-	250,000	110,000	Public Works, Sanitation Liability Payouts	-
			Sewer Operations & Maintenance Fund (Sch. 14)	
264,257	-	-	Liability Payouts	-
-	3,500,000	1,716,000	Public Works, Sanitation Liability Payouts	3,750,000
			Street Lighting Maintenance Assessment Fund (Sch. 19)	
59,623	-	-	Liability Payouts	-
-	90,000	-	Miscellaneous Liability Payouts	90,000
			Accessible Housing Fund (Sch. 29)	
-	-	-	Miscellaneous Liability Payouts	250,000
109,158,944	**68,450,000**	**204,458,000**	**Total Liability Claims**	**89,090,000**

Liability Claims

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
108,835,064	59,610,000	200,132,000	General Fund	80,000,000
-	5,000,000	2,500,000	Solid Waste Resources Revenue Fund (Sch. 2)	5,000,000
-	250,000	110,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
264,257	3,500,000	1,716,000	Sewer Operations & Maintenance Fund (Sch. 14)	3,750,000
59,623	90,000	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	90,000
-	-	-	Accessible Housing Fund (Sch. 29)	250,000
109,158,944	**68,450,000**	**204,458,000**	**Total Funds**	**89,090,000**

Liability Claims

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	89,090,000	(89,090,000)	-
Total Liability Claims	**89,090,000**	**(89,090,000)**	**-**

Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of one-half cent sales tax revenues for the planning, administration, and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Los Angeles County Transportation Commission, which administers this program approved by the voters in November 1980. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Proposition A Local Transit Assistance Fund (Sch. 26)	
210,535	-	-	Bike Racks for DASH Buses	-
-	2,134,780	2,135,000	Bikeshare Operations and Maintenance	3,000,000
6,270	15,000,000	16,243,000	Bus Facility Purchase Program	20,000,000
211,074	-	-	CNG Bus Inspection and Maintenance Facility	1,000,000
483,412	-	-	Bus Inspection and Maintenance Facility	-
259,142	-	-	Business Tax Reclassification	-
739,238	1,500,000	1,500,000	Cityride Scrip	1,500,000
-	2,000,000	2,000,000	Cityride Scrip Program Expansion	-
-	2,000,000	2,000,000	Community DASH Bus Purchase Program Expansion	10,000,000
-	1,500,000	1,500,000	Commuter Express Bus Purchase Program Expansion	-
21,547,283	3,750,000	3,750,000	Commuter Express - Fleet Replacement	1,000,000
-	600,627	601,000	Downtown LA Streetcar	-
-	6,000,000	-	Downtown LA Streetcar Operations and Maintenance	6,000,000
-	-	-	Eco Rapid Transit JPA	50,000
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,372,093	1,800,000	1,800,000	Marketing City Transit Program	2,000,000
9,240,000	13,000,000	13,000,000	Matching Funds - Measure R Projects/LRPT/30-10	15,000,000
37,392	65,000	65,000	Memberships and Subscriptions	65,000
2,786	15,000	15,000	Office Supplies	15,000
760,873	1,150,000	1,150,000	Paratransit Program Coordinator Services	1,200,000
-	30,000	30,000	Quality Assurance Program	30,000
1,636,459	1,800,000	1,597,000	Reimbursement for MTA Bus Pass Sales	1,296,847
-	44,871,772	-	Reserve for Future Transit Service	57,180,385
-	-	-	Ride and Field Checks	1,000,000
-	-	-	Vision Zero Bus Stop Security Lighting	495,000
3,335,833	3,708,000	3,708,000	Senior Cityride Program	3,708,000
962,461	800,000	800,000	Senior/Youth Transportation Charter Bus Program	850,000
-	1,750,000	1,750,000	Smart Technology for DASH and Commuter Express Buses	50,000
46,156	-	130,000	Technology and Communications Equipment	130,000

Proposition A Local Transit Assistance Fund

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	130,000	-	Technology and Communications Equipment	-
70,618	150,000	150,000	Third Party Inspections for Transit Capital	150,000
48,824	150,000	150,000	Transit Bureau Data Management System	150,000
495	-	-	Transit Bus Radio Auto Vehicle Locator System	150,000
-	1,350,000	1,350,000	Transit Bus Security Services	1,366,075
981,319	1,200,000	1,200,000	Transit Facility Security and Maintenance	2,000,000
67,217,575	76,041,000	76,041,000	Transit Operations	95,200,000
259,171	250,000	250,000	Transit Operations Consultant	250,000
-	10,000,000	10,000,000	Transit Operations Expansion	-
83,122	250,000	250,000	Transit Sign Production and Installation	250,000
730,000	750,000	750,000	Transit Store	800,000
-	500,000	500,000	Transportation Grant Matching Funds	500,000
22,030	32,000	32,000	Travel and Training	40,000
97,773	500,000	500,000	Universal Fare System	500,000
3,844,428	5,820,629	5,264,000	Reimbursement of General Fund Costs	6,940,309
114,206,362	**200,613,808**	**150,226,000**	**Total Proposition A Local Transit Assistance Fund**	**233,881,616**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
114,206,362	200,613,808	150,226,000	Proposition A Local Transit Assistance Fund (Sch. 26)	233,881,616
114,206,362	**200,613,808**	**150,226,000**	**Total Funds**	**233,881,616**

Proposition C Anti-Gridlock Transit Improvement Fund

The one-half cent sales tax for transit improvements, Proposition C, was approved by the voters on November 6, 1990.

This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
66,879	-	694,000	ATSAC Systems Maintenance	-
351,717	613,000	700,000	Bicycle Path Maintenance	-
45,947	290,000	290,000	Bicycle Plan/Program - Other	150,000
62,880	-	-	Congestion Management Program	-
-	50,000	50,000	Consultant Services	50,000
87,451	-	-	Contingency for Obligatory Changes	-
43	30,000	50,000	Contractual Services-Support	25,000
-	-	1,256,000	Expo Bikepath Phase 2 Match	-
700,000	550,000	550,000	L. A. Neighborhood Initiative	-
32,680	2,500,000	2,500,000	LED Replacement Modules	-
21,247	50,000	50,000	Office Supplies	25,000
292,547	-	-	Paint and Sign Maintenance	-
1,362,697	-	-	Pavement Preservation Equipment	-
577,964	-	-	Railroad Crossing Program	-
258,780	300,000	300,000	School, Bike, and Transit Education	300,000
234,435	100,000	100,000	Technology and Communications Equipment	100,000
181,771	-	-	Traffic Asset Management System	-
2,928,730	1,957,226	1,957,000	Traffic Signal Supplies	679,654
26,751	40,000	48,000	Travel and Training	40,000
15,855,507	21,378,142	18,870,000	Reimbursement of General Fund Costs	25,557,712
23,088,026	**27,858,368**	**27,415,000**	**Total Proposition C Anti-Gridlock Transit Improveme**	**26,927,366**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
23,088,026	27,858,368	27,415,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	26,927,366
23,088,026	**27,858,368**	**27,415,000**	**Total Funds**	**26,927,366**

Special Parking Revenue Fund

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			Special Parking Revenue Fund (Sch. 11)	
-	218,000	218,000	Accelerated ExpressPark - Local Match	-
-	-	147,000	Blossom Plaza Easements and Improvements	146,500
427,743	4,399,200	4,399,000	Capital Equipment Purchases	10,827,300
1,815,998	2,961,400	2,961,000	Collection Services	3,054,500
18,496,308	24,662,549	24,663,000	Contractual Services	23,117,900
-	-	99,000	Great Streets Parking Related Improvements	-
1,350,436	2,031,128	2,031,000	Maintenance, Repair, & Utility Service for Off-Street Lots	3,712,000
10,760	60,000	60,000	Miscellaneous Equipment	60,000
390,000	360,000	360,000	Parking Facilities Lease Payments	360,000
4,322,957	4,934,323	4,764,000	Parking Meter and Off-Street Parking Administration	5,366,400
-	355,000	355,000	Parking Studies	500,000
-	-	1,430,000	Pico-Robertson Parking	-
-	1,125,000	-	Proportionate Share - Code the Curb Project	1,125,000
1,168,566	2,426,060	2,426,000	Replacement Parts, Tools and Equipment	1,413,000
-	300,000	300,000	Reserve for Contingencies	300,000
-	600,000	-	Special Parking Revenue Fund Local Return - Pilot	600,000
22,651	30,000	30,000	Travel and Training	32,000
3,618,313	3,923,774	3,789,000	Reimbursement of General Fund Costs	5,154,406
31,623,732	**48,386,434**	**48,032,000**	**Total Special Parking Revenue Fund**	**55,769,006**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
31,623,732	48,386,434	48,032,000	Special Parking Revenue Fund (Sch. 11)	55,769,006
31,623,732	**48,386,434**	**48,032,000**	**Total Funds**	**55,769,006**

Unappropriated Balance

Charter Section 312 requires that an amount known as the Unappropriated Balance be included in the Budget to be available for appropriations later in the fiscal year to meet contingencies as they arise.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
		EXPENDITURES AND APPROPRIATIONS		
		General Fund		
-	15,000,000	-	2016-17 Budgetary Shortfalls	-
-	491,436	-	BID Assessments on City Properties	444,070
-	-	-	Capital Projects	2,300,000
-	1,000,000	-	Civilian FLEX-Healthcare Reform Act Compliance	1,000,000
-	1,000,000	-	Clean Streets	-
-	125,000	-	Commission on Revenue Generation	125,000
-	-	-	Community Engagement	275,000
-	1,000,000	-	Electrical Vehicle Charging Stations	-
-	3,644,725	-	Equipment, Expenses, and Alterations & Improvements	3,644,725
-	-	-	Fire Boat Maintenance and Repairs	2,500,000
-	5,800,000	-	Fire Department Shortfalls	-
-	-	-	Fire Field Staffing	1,052,428
-	-	-	Firefighter Escape Bailout System	800,000
-	-	-	Gang Injunction Settlement Agreement	3,000,000
-	50,000	-	General	50,000
-	100,000	-	Great Streets	-
-	3,660,000	-	Implementation of Public Right-of-Way Cleanup	-
-	-	-	Minimum Wage and Wage Theft Enforcement Program	457,319
-	-	-	Neighborhood Councils	126,000
-	-	-	Network Hardware Replacement	900,000
-	4,400,000	-	November 2016 General Election Costs	-
-	750,000	-	Office of Public Accountability Studies	750,000
-	1,750,000	-	Outside Counsel including Workers' Compensation	1,350,000
-	2,553,602	-	Pavement Preservation	-
-	-	-	Project Restore	340,000
-	50,000	-	Public Works Trust Fund Nexus Study	-
-	-	-	Purposeful Aging	200,000
-	-	-	Reserve for Extraordinary Liability	20,000,000
-	-	-	Reserve for Mid-Year Adjustments	10,000,000
-	105,000	-	Seismic Retrofit Hearing Officer Services	-
-	-	-	Short-Term Rental Enforcement	1,000,000
-	500,000	-	Soft Story Retrofit Program	-
-	518,182	-	Trash Receptacle Program Expansion	-

Unappropriated Balance

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	-	-	Tree Trimming and Alleys	1,000,000
-	-	-	U.S. Economic Development Administration Grant Obligation	1,200,000
			Proposition A Local Transit Assistance Fund (Sch. 26)	
-	-	-	DASH Services Expansion - Phase 2	14,355,000
			Accessible Housing Fund (Sch. 29)	
-	-	-	Accessible Housing Program Retrofit Contracts	2,000,000
			Planning Long-Range Planning Fund (Sch. 29)	
-	250,000	-	Wildlife Open Space Study	-
-	**42,747,945**	**-**	**Total Unappropriated Balance**	**68,869,542**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
-	42,497,945	-	General Fund	52,514,542
-	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	14,355,000
-	-	-	Accessible Housing Fund (Sch. 29)	2,000,000
-	250,000	-	Planning Long-Range Planning Fund (Sch. 29)	-
-	**42,747,945**	**-**	**Total Funds**	**68,869,542**

Wastewater Special Purpose Fund

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Sewer Operations & Maintenance Fund (Sch. 14)	
2,980,800	3,455,000	2,981,000	Department of Water and Power Fees	2,980,800
20,750	-	-	EWDD Summer Youth Program - Other Sources Fund	-
1,421,722	2,492,145	2,592,000	General Services Expense and Equipment	2,592,000
-	3,000,000	-	Insurance Reserve	3,000,000
-	39,590,481	-	Operations and Maintenance Reserve	41,495,134
72,255,762	87,436,174	86,615,000	PW-Sanitation Expense and Equipment	90,244,466
17,185,428	16,286,000	12,825,000	Sanitation-Project Related	11,119,000
-	2,500,000	500,000	Sewer Connect Fin Assist Prgm	3,000,000
168,118	500,000	500,000	Sewer Service Charge Refunds	500,000
30,521,755	27,636,645	29,458,000	Utilities	20,846,356
28,621,911	46,698,207	46,698,000	Reimbursement of General Fund Costs	64,449,882
			Sewer Capital Fund (Sch. 14)	
1,063,839	4,000,000	4,000,000	Bond Issuance Costs	4,000,000
17,039,912	6,135,000	6,135,000	General Services Expense and Equipment	5,776,000
225,057	240,000	240,000	Insurance and Bonds Premium Fund	240,000
16,636	1,117,500	580,000	Interest-Commercial Paper	2,505,000
-	1,713,853	-	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,000,000
48,561	62,000	62,000	PW-Contract Admin-Expense and Equipment	62,000
1,390,918	1,327,000	1,327,000	PW-Engineering Expense and Equipment	1,327,000
1,953,167	3,649,966	3,650,000	PW-Sanitation Expense and Equipment	4,559,198
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
26,137,854	22,586,344	22,586,000	Reimbursement of General Fund Costs	30,580,740
			WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	
4,731,621	5,802,000	4,920,000	Interest Expense	-
			WSRB Series 2009-A Debt Service Fund (Sch. 14)	
13,635,594	12,161,694	12,162,000	Interest Expense	10,908,694
29,670,000	25,255,000	25,255,000	Principal	26,570,000

Wastewater Special Purpose Fund

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	
7,858,300	7,291,800	7,292,000	Interest Expense	6,742,050
12,680,000	12,795,000	12,795,000	Principal	13,290,000
			WSRB Series 2010-A Debt Service Fund (Sch. 14)	
10,136,005	10,136,005	10,136,000	Interest Expense	10,136,005
			WSRB Series 2010-B Debt Service Fund (Sch. 14)	
5,208,448	5,208,448	5,208,000	Interest Expense	5,208,448
			WSRB Series 2012-A Debt Service Fund (Sch. 14)	
2,482,500	2,482,500	2,482,000	Interest Expense	2,482,500
			WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	
7,278,019	7,012,019	7,012,000	Interest Expense	5,908,519
6,650,000	23,070,000	23,070,000	Principal	23,930,000
			WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	
12,215,175	12,120,175	12,141,000	Interest Expense	12,093,525
1,485,000	1,580,000	1,580,000	Principal	1,660,000
			WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	
6,266,400	6,168,800	6,169,000	Interest Expense	5,873,600
2,440,000	7,380,000	7,380,000	Principal	3,050,000
			WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	
1,746,746	8,321,622	1,800,000	Interest Expense	8,321,622
			WSRB Series 2013-A Debt Service Fund (Sch. 14)	
7,499,000	7,499,000	7,499,000	Interest Expense	7,499,000
			WSRB Series 2013-B Debt Service Fund (Sch. 14)	
5,995,850	5,573,050	5,573,000	Interest Expense	5,491,250
10,570,000	2,045,000	2,045,000	Principal	2,050,000
			WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
15,993,650	15,352,150	15,352,000	Interest Expense	15,066,750
12,830,000	7,135,000	7,135,000	Principal	12,605,000
			WSRB Series 2015-A Debt Service Fund (Sch. 14)	
8,894,903	8,969,650	8,970,000	Interest Expense	8,969,650

Wastewater Special Purpose Fund

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
2,041,594	2,058,750	2,059,000	Interest Expense	2,058,750
			WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
4,635,609	5,041,750	5,042,000	Interest Expense	5,041,750
			WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
4,988,124	5,413,250	5,413,000	Interest Expense	5,413,250
595,000	-	-	Principal	-
			WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
995,299	1,082,500	1,082,000	Interest Expense	1,082,500
			WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
-	-	-	Interest Expense	12,533,210
			WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	
-	-	-	Interest Expense	3,075,360
			WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
-	-	-	Interest Expense	418,511
414,180,509	**490,986,961**	**433,926,000**	**Total Wastewater Special Purpose Fund**	**521,363,003**

Wastewater Special Purpose Fund

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
153,176,246	229,594,652	182,169,000	Sewer Operations & Maintenance Fund (Sch. 14)	240,227,638
61,481,426	54,437,146	52,185,000	Sewer Capital Fund (Sch. 14)	63,655,421
4,731,621	5,802,000	4,920,000	WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	-
43,305,594	37,416,694	37,417,000	WSRB Series 2009-A Debt Service Fund (Sch. 14)	37,478,694
20,538,300	20,086,800	20,087,000	WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	20,032,050
10,136,005	10,136,005	10,136,000	WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005
5,208,448	5,208,448	5,208,000	WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448
2,482,500	2,482,500	2,482,000	WSRB Series 2012-A Debt Service Fund (Sch. 14)	2,482,500
13,928,019	30,082,019	30,082,000	WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	29,838,519
13,700,175	13,700,175	13,721,000	WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	13,753,525
8,706,400	13,548,800	13,549,000	WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	8,923,600
1,746,746	8,321,622	1,800,000	WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	8,321,622
7,499,000	7,499,000	7,499,000	WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000
16,565,850	7,618,050	7,618,000	WSRB Series 2013-B Debt Service Fund (Sch. 14)	7,541,250
28,823,650	22,487,150	22,487,000	WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	27,671,750
8,894,903	8,969,650	8,970,000	WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650
2,041,594	2,058,750	2,059,000	WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750
4,635,609	5,041,750	5,042,000	WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750
5,583,124	5,413,250	5,413,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	5,413,250
995,299	1,082,500	1,082,000	WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	1,082,500
-	-	-	WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	12,533,210
-	-	-	WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	3,075,360
-	-	-	WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	418,511
414,180,509	**490,986,961**	**433,926,000**	**Total Funds**	**521,363,003**

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of $490,956,590 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

Wastewater Special Purpose Fund

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	521,363,003	(139,406,965)	381,956,038
Total Wastewater Special Purpose Fund	**521,363,003**	**(139,406,965)**	**381,956,038**

Water and Electricity

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
			General Fund	
27,549,296	28,080,000	28,080,000	General Services Electricity	30,079,000
2,664,402	2,953,000	2,953,000	General Services Water	3,181,000
757,764	794,000	794,000	Sanitation Electricity	-
88,823	356,000	356,000	Sanitation Water	-
-	1,200,000	1,200,000	Street Lighting Assessments	1,833,000
-	1,852,000	1,852,000	Street Lighting General Benefit	1,896,000
1,085,512	1,074,000	1,074,000	Street Services Electricity	1,147,000
434,583	1,018,000	1,018,000	Street Services Water	1,097,000
3,819,094	3,922,000	3,922,000	Library Electricity	4,190,000
340,028	389,000	389,000	Library Water	408,000
796,663	162,000	162,000	Energy Conservation Payments	169,000
37,536,165	**41,800,000**	**41,800,000**	**Total Water and Electricity**	**44,000,000**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
37,536,165	41,800,000	41,800,000	General Fund	44,000,000
37,536,165	**41,800,000**	**41,800,000**	**Total Funds**	**44,000,000**

Water and Electricity

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	3,729,000	(3,729,000)	-
BH60BH Solid Waste Collection and Disposal	-	-	-
BI60BI Aesthetic and Clean Streets and Parkway	1,097,000	(1,097,000)	-
CA60CA Street and Highway Transportation	1,147,000	(1,147,000)	-
DB60DB Educational Opportunities	4,598,000	(4,598,000)	-
FH60FH Public Buildings, Facilities and Services	33,429,000	(33,429,000)	-
Total Water and Electricity	**44,000,000**	**(44,000,000)**	**-**

Other Special Purpose Funds

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

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
3,960,000	4,002,000	4,002,000	901 Olympic North Hotel Trust Fund	4,456,000
-	-	-	Accessible Housing Fund	11,052,375
29,979,945	-	-	Affordable Housing Trust Fund	-
500,000	-	-	Animal Sterilization Trust Fund	-
16,615,000	18,523,000	18,523,000	Arts and Cultural Fac. and Services Trust Fund	21,700,000
4,125,974	4,125,974	4,125,974	Attorney Conflicts Panel Fund	5,125,974
1,762,780	1,332,032	1,332,032	Business Improvement District Trust Fund	1,627,767
2,452,515	2,578,154	2,578,154	City Ethics Commission Fund	3,027,797
-	-	-	Convention Center Revenue Fund	314,273
859,000	914,726	914,726	Emergency Operations Fund	712,503
549,300	-	-	Engineering Special Services Fund	-
50,000	-	-	EWDD Summer Youth Program - Other Sources Fund	-
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund	4,286,000
900,000	900,000	900,000	Innovation Fund	1,000,000
3,248,064	3,250,855	3,250,855	Matching Campaign Funds	3,220,424
-	1,336,000	1,336,000	Metropolis Hotel Project Trust Fund	2,236,000
-	-	-	Wilshire Grand Hotel Project Trust Fund	9,528,712
-	-	-	Neighborhood Council Fund	4,032,000
3,267,386	-	-	Older Americans Act	-
2,040	-	-	Ombudsman Initiative Program Fund	-
40,000	344,340	344,340	Project Restore Trust Fund	-
800,000	-	-	Recreation and Parks Grant Fund	-
-	8,575,000	8,575,000	Sewer and Construction and Maintenance Fund	8,575,000
392,121	-	-	Sewer Capital Fund	-
10,200,000	23,304,000	23,304,000	Sidewalk Repair Fund	13,749,370
570,865	-	-	Solid Waste Resources Fund	-
31,266	-	-	Stormwater Pollution Abatement Fund	-
10,419	-	-	Title VII Older Americans Act	-
1,000,000	2,179,623	2,179,623	Village at Westfield Topanga Trust Fund	2,180,000
5,771,545	6,062,479	6,062,479	Neighborhood Empowerment Fund	2,622,452
			Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	
16,969,985	17,332,148	20,043,000	LA Convention and Visitors Bureau	20,329,068
-	3,748,375	-	Unallocated	4,451,709

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Solid Waste Resources Revenue Fund (Sch. 2)	
3,900	40,000	40,000	Arbitrage	40,000
5,031,126	10,000,000	5,000,000	Capital Infrastructure	10,000,000
-	468,000	936,000	CLARTS Community Amenities	468,000
-	30,000,000	-	Clean Fuel Collection Fleet Replacement	30,000,000
1,650	12,000	12,000	Debt Administration	12,000
1,315,200	1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
20,750	-	-	EWDD Summer Youth Program - Other Sources Fund	-
526,431	1,625,261	3,562,000	Landfill Maintenance Special Fund (Schedule 38)	-
5,605,963	-	-	Liability Claims	-
61,739,741	72,137,693	72,138,000	PW-Sanitation Expense and Equipment	77,584,116
-	60,641,220	-	Rate Stabilization Reserve	78,627,625
3,890,000	4,045,000	4,045,000	Solid Waste Resources Revenue Bonds 2009-A - Principal	4,205,000
1,018,650	863,050	863,000	Solid Waste Resources Revenue Bonds 2009-A - Interest	701,250
4,475,000	4,700,000	4,700,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	4,930,000
1,088,375	864,625	865,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	629,625
3,000,000	1,000,000	1,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000
1,955,550	1,805,550	1,806,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,755,550
12,235,000	14,420,000	14,420,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	10,870,000
2,555,525	1,943,775	1,944,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	1,222,775
6,540,000	6,375,000	6,375,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	10,350,000
3,199,251	3,590,450	3,590,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	3,239,825
-	-	-	Utilities	1,900,000
81,255,212	68,368,451	68,368,000	Reimbursement of General Fund Costs	58,287,163
			US Department of Justice Asset Forfeiture Fund (Sch. 3)	
1,498,071	-	468,000	Black and White Vehicles	-
13,575	-	-	Equipment for New and Replacement Facilities	-
-	-	219,000	Motorcycles	-
260,914	-	8,000	Replacement Technology	-
1,039,232	1,500,000	2,252,000	Supplemental Police Account	1,500,000
527,435	527,450	527,000	Tasers	573,601
1,619	1,228,744	1,229,000	Technology	1,765,328

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			US Treasury Asset Forfeiture Fund (Sch. 3)	
694,443	-	489,000	Black and White Vehicles	-
33,813	-	1,000	One-Time Expenses to Support Police Operations	-
114,331	-	-	Replacement Technology	-
51,749	105,328	118,000	Technology	409,252
			California State Asset Forfeiture Fund (Sch. 3)	
550,305	-	789,000	Black and White Vehicles	-
-	-	372,000	Computer-Aided Dispatch System	-
-	-	-	Gang Intervention Program - State Set Aside	56,735
328,396	-	-	One-Time Expenses to Support Police Operations	-
32,120	-	-	Replacement Technology	-
-	-	159,000	Supplemental Police Account	-
4,486	285,659	286,000	Technology	853,252
			Traffic Safety Fund (Sch. 4)	
-	-	-	Traffic Signal Supplies	524,433
			Special Gas Tax Improvement Fund (Sch. 5)	
-	-	-	Concrete Streets (Citywide)	2,428,000
-	-	-	Street Reconstruction / Vision Zero	15,000,000
1,642,036	-	-	Paint and Sign Maintenance	-
252,118	-	-	Traffic Signal Supplies	-
-	-	-	Vision Zero Traffic Signal Installation	6,000,000
23,019,880	-	-	Reimbursement of General Fund Costs	-
			Affordable Housing Trust Fund (Sch. 6)	
21,955	-	-	Bond Housing Development	-
370,189	-	-	CRA Tax Increment	-
1,852,411	-	-	General Fund - Permanent Supportive Housing Program	-
154,388	-	-	Home Ownership Assistance	-
2,456,379	-	-	Homeless Services for Veterans - GCP	-
9,985,576	-	-	Homeless Shelter Program	-
100,000	-	-	Housing Source Centers	-
87,500	-	-	LA Biannual Homeless Count	-
200,000	-	-	LAHSA AB1290	-
143,835	-	-	LAHSA CD15 Homeless Special Services	-
450,000	-	-	LAHSA Downtown Drop-In Center	-
175,000	-	1,021,000	LAHSA Homeless Outreach Services	-
-	24,500,000	-	Local Funding for Affordable Housing	10,000,000

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
1,861,002	-	-	Operation Healthy Streets	-
949,913	-	429,000	Other	-
2,875,000	-	-	Rapid Rehousing	-
2,525,000	-	-	Rapid Rehousing - Veterans	-
-	47,000,000	-	Reserve for Surplus Property Proceeds	-
-	6,391,891	-	Unallocated	380,556
2,851,536	-	-	Winter Shelter Program	-
235,680	312,504	275,000	Reimbursement of General Fund Costs	293,742
			Stormwater Pollution Abatement Fund (Sch. 7)	
218,449	780,000	700,000	Expense and Equipment	475,000
246,701	-	10,000	Floodplain Management	-
-	200,000	200,000	Green Street Infrastructure	-
101,810	-	-	Liability Claims	-
203,237	225,000	225,000	Media Tech Center	225,000
764,086	-	526,000	NPDES Permit Compliance	385,000
-	1,000,000	-	On Call Contractors (Emergency Funds)	-
1,710,917	-	700,000	On Call Contractors (Emergency Funds)	3,273,000
122,500	225,000	205,000	Operation and Maintenance - TMDL Compliance Projects	-
-	286,493	-	Payment for Proposition O Loans	-
-	-	593,000	Payment for Reserve Fund Loan	-
-	-	-	Payment for Sewer Construction Maintenance Fund Loan	419,310
-	15,000,000	1,000,000	San Fernando Valley Stormwater Capture Projects	-
2,491,109	4,200,996	4,000,000	Sanitation Contracts	1,733,333
8,258,840	9,333,282	9,333,000	Reimbursement of General Fund Costs	9,506,655
			Community Development Trust Fund (Sch. 8)	
4,366,045	6,383,620	4,300,000	Reimbursement of General Fund Costs	6,914,785
			HOME Investment Partnership Program Fund (Sch. 9)	
-	162,260	162,000	Contract Programming - Systems Upgrades	170,000
277,683	180,000	180,000	Occupancy Monitoring	180,000
23,456	104,000	104,000	Service Delivery	-
21,417	80,000	80,000	Technical Services	-
-	-	-	Unallocated	16,679
1,209,179	1,642,948	1,480,000	Reimbursement of General Fund Costs	2,162,215
			Mobile Source Air Pollution Reduction Fund (Sch. 10)	
94,438	250,000	250,000	Air Quality Education and Outreach	-

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	200,000	-	Air Quality Monitoring Program	-
711,784	692,625	693,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	361,751
68,655	-	-	Bicycle Patrol Program (Various Depts)	-
-	169,157	-	Carshare Bikeshare Professional Services	-
-	-	-	Electric Vehicle Carshare Program	300,000
-	-	-	Sustainable Transportation Initiatives	373,275
13,842	15,000	15,000	Single Audit Contract	15,000
1,229,957	1,769,337	1,561,000	Reimbursement of General Fund Costs	2,464,306
			Community Service Block Grant Trust Fund (Sch. 13)	
527,700	457,740	562,000	Reimbursement of General Fund Costs	644,385
			Convention Center Revenue Fund (Sch. 16)	
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
24,235,162	22,995,820	27,296,000	LACC Private Operator Account	23,538,442
50,000	-	-	Miscellaneous Sources Fund	-
-	-	856,000	Reimbursement of General Fund Costs	1,031,322
2,075,000	-	-	Convention Center Facility Reinvestment	1,301,373
-	1,109,572	-	LACC Private Operator Reserve	440,583
			Department of Neighborhood Empowerment Fund (Sch. 18)	
14,900	-	15,000	CD 2 NC Grant Program	-
-	-	35,000	CD 5 Palms NC Funding	-
40,264	-	102,000	Congress/Budget Advocacy Account	-
-	-	15,000	Empowerment Congress Central	-
-	-	7,000	Empowerment Congress North	-
-	-	15,000	Empowerment Congress Southeast	-
-	-	15,000	Empowerment Congress Southwest	-
-	-	15,000	Empowerment Congress West	-
3,887,061	3,552,000	4,077,000	Neighborhood Council Funding Program	-
-	168,529	-	Neighborhood Empowerment - Future Year	174,453
-	-	15,000	Park Mesa Heights Community Council	-
			Street Lighting Maintenance Assessment Fund (Sch. 19)	
16,979	-	166,000	Assessment District Analysis	-
141,058	135,000	140,000	County Collection Charges	140,000
-	200,000	200,000	Electric Vehicle Infrastructure	-
14,420,848	15,319,998	12,500,000	Energy	10,539,734
-	-	268,000	Energy Conservation Assistance Loan Repayment	268,432

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	-	2,000	EWDD Summer Youth Program - Other Sources Fund	-
1,391,064	-	580,000	Fire Hydrant Conflict Program	-
403,345	2,100,000	1,184,000	Fleet Replacement	1,035,000
352,258	330,000	218,000	Graffiti Removal	330,000
1,011,704	-	1,725,000	High Voltage Conversion Program	-
1,792,250	-	-	LED DWP Loan Repayment	-
3,123,464	-	2,409,000	LED Fixtures	-
-	278,131	-	Miscellaneous Expenses	-
10,334	-	10,000	Official Notices	45,000
-	45,000	-	Official Notices	-
196,290	500,000	500,000	Pole Painting	500,000
13,611	1,000,000	980,000	Tree Trimming	980,000
6,670,403	9,427,376	9,427,000	Reimbursement of General Fund Costs	12,834,746
			Telecommunications Development Account (Sch. 20)	
34,643	282,500	282,000	Cable Franchise Oversight	289,750
1,970	-	-	Customer Relationship Management System	-
471,087	505,000	505,000	Grants to Citywide Access Corporation	505,000
506,218	926,419	926,000	L.A. Cityview 35 Operations	1,167,744
534,117	10,980,000	9,041,000	PEG Access Capital Costs	2,750,000
87,756	1,290,565	3,693,000	Reserve for PEG Access Capital Costs	-
3,681,600	4,105,226	4,105,000	Reimbursement of General Fund Costs	4,122,338
			Workforce Innovation Opportunity Act Fund (Sch. 22)	
2,175,524	6,051,958	3,322,000	Reimbursement of General Fund Costs	4,430,376
			Rent Stabilization Trust Fund (Sch. 23)	
423,848	1,100,000	1,592,000	Contract Programming - Systems Upgrades	1,100,000
195,720	330,000	551,000	Fair Housing	330,000
6,570	12,500	19,000	Hearing Officer Contract	9,000
441,994	500,000	1,077,000	Relocation Services Provider Fee	500,000
29,250	90,000	193,000	Rent and Code Outreach Program	38,500
45,129	-	-	Service Delivery	-
-	8,349,555	-	Unallocated	7,175,094
4,586,726	5,352,982	5,579,000	Reimbursement of General Fund Costs	5,336,064
			Arts and Cultural Facilities & Services Fund (Sch. 24)	
-	-	-	El Pueblo Fund	285,000
-	200,000	250,000	Landscaping and Miscellaneous Maintenance	800,000
464,855	150,000	400,000	Others (Prop K Maintenance)	150,000

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	247,610	248,000	Reserve for Revenue Fluctuations	250,000
-	15,380	15,000	Solid Waste Resources Revenue Fund	17,000
4,222,991	4,675,636	4,676,000	Reimbursement of General Fund Costs	7,313,513
			Arts Development Fee Trust Fund (Sch. 25)	
45,000	571,295	571,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	554,237
1,525,540	1,952,623	2,093,000	Arts Projects	1,627,319
			City Employees Ridesharing Fund (Sch. 28)	
-	-	-	Reserve	1,146,171
			Accessible Housing Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	2,332,791
			Animal Sterilization Fund (Sch. 29)	
-	213,177	213,000	Reimbursement of General Fund Costs	320,031
			ARRA Energy Efficiency & Conservation (Sch. 29)	
-	3,489	3,000	Reimbursement of General Fund Costs	-
			ARRA Neighborhood Stabilization Fund (Sch. 29)	
-	269,203	270,000	Reimbursement of General Fund Costs	-
			CDD Section 108 Loan Guarantee Fund (Sch. 29)	
-	98,576	99,000	Reimbursement of General Fund Costs	145,965
			City Attorney Consumer Protection Fund (Sch. 29)	
-	1,670,053	1,670,000	Reimbursement of General Fund Costs	2,365,535
			City Planning System Development Fund (Sch. 29)	
-	2,969,887	2,970,000	Reimbursement of General Fund Costs	3,708,986
			Coastal Transportation Corridor Trust Fund (Sch. 29)	
-	276,214	276,000	Reimbursement of General Fund Costs	420,980
			Code Compliance Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	409,179
			CPUC - Gas Company Fund (Sch. 29)	
-	2,669	3,000	Reimbursement of General Fund Costs	-

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
		EXPENDITURES AND APPROPRIATIONS		
			CRA Non-Housing Bond Proceeds Fund (Sch. 29)	
-	310,543	311,000	Reimbursement of General Fund Costs	380,317
-	42,402	42,000	Reimbursement of General Fund Costs	2,310
			Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	
-	361,739	362,000	Reimbursement of General Fund Costs	230,049
			Federal Emergency Shelter Grant Fund (Sch. 29)	
-	43,586	44,000	Reimbursement of General Fund Costs	7,455
			Foreclosure Registry Program Fund (Sch. 29)	
-	9,975	10,000	Reimbursement of General Fund Costs	722,621
			Housing Production Revolving Fund (Sch. 29)	
-	183,592	184,000	Reimbursement of General Fund Costs	231,383
			HUD Connections Grant Fund (Sch. 29)	
-	395	-	Reimbursement of General Fund Costs	-
			Industrial Development Authority Fund (Sch. 29)	
-	3,436	3,000	Reimbursement of General Fund Costs	1,258
			LA Performance Partnership Pilot Fund (Sch. 29)	
-	20,334	20,000	Reimbursement of General Fund Costs	36,739
			LA Regional Initiative for Social Enterprise (Sch. 29)	
-	59,052	59,000	Reimbursement of General Fund Costs	134,259
			LEAD Grant 10 Fund (Sch. 29)	
-	8,738	9,000	Reimbursement of General Fund Costs	-
			LEAD Grant 11 Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	168,852
			Low and Moderate Income Housing Fund (Sch. 29)	
-	1,077,001	1,077,000	Reimbursement of General Fund Costs	1,768,439
			Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	
-	3	-	Reimbursement of General Fund Costs	80,105
			Neighborhood Stabilization Program Fund (Sch. 29)	

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	169,953	170,000	Reimbursement of General Fund Costs	65,473
			Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	
-	312,740	313,000	Reimbursement of General Fund Costs	481,748
			Permit Parking Program Revenue Fund (Sch. 29)	
-	686,817	687,000	Reimbursement of General Fund Costs	1,495,375
			Planning Long-Range Planning Fund (Sch. 29)	
-	2,248,708	2,249,000	Reimbursement of General Fund Costs	2,588,371
			Repair & Demolition Fund (Sch. 29)	
-	199,786	200,000	Reimbursement of General Fund Costs	393,374
			Temporary Assistance for Needy Families Fund (Sch. 29)	
-	71,994	72,000	Reimbursement of General Fund Costs	307,664
			Traffic Safety Education Program Fund (Sch. 29)	
-	165,897	166,000	Reimbursement of General Fund Costs	118,575
			Transportation Grants Fund (Sch. 29)	
-	-	2,573,943	Reimbursement of General Fund Costs	4,669,223
			Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	
-	101,537	102,000	Reimbursement of General Fund Costs	123,027
			West LA Transportation Improvement & Mitigation (Sch. 29)	
-	178,357	178,000	Reimbursement of General Fund Costs	210,413
			Workforce Innovation Fund (Sch. 29)	
-	205,188	206,000	Reimbursement of General Fund Costs	71,772
			City Ethics Commission Fund (Sch. 30)	
-	198,026	-	Ethics Commission - Future Year	208,728
			Staples Center Trust Fund (Sch. 31)	
2,509,820	-	-	2015 Refunding Escrow Deposit	-
-	4,532,286	-	Unallocated	4,546,572
			Citywide Recycling Trust Fund (Sch. 32)	

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
176,473	125,000	920,000	Commercial Recycling Development and Capital Costs	1,300,000
11,027,812	9,236,617	13,839,000	Private Sector Recycling Programs	6,639,567
162,752	263,355	1,213,000	PW-Sanitation Expense and Equipment	935,000
-	18,075,845	-	Rate Stabilization Reserve	18,544,725
663,525	716,556	800,000	Rebate and Incentives	300,000
-	183,441	367,000	Solid Waste Resources Revenue Fund (Schedule 2)	282,946
7,235,279	8,435,235	8,435,000	Reimbursement of General Fund Costs	6,321,431
			Special Police Communications/911 System Tax Fund (Sch. 33)	
11,340	-	-	Communication System	-
-	-	-	911 Telephony System	115,081
-	-	2,567,000	Computer-Aided Dispatch System	-
			Local Transportation Fund (Sch. 34)	
-	-	-	ATP Cycle I SRTS Bike/Ped Rehabilitation	4,580,000
132,979	-	-	Bicycle Parking	-
-	-	-	Bike Path Maintenance & Refurbishment	617,000
410,511	-	-	CicLAvia Program	-
-	-	-	Expo Bike Path Phase II Northvale Segment	1,260,000
-	-	-	Los Angeles River Bikeway	600,000
-	500,000	500,000	Open Streets Program	1,401,208
25,034	59,803	59,000	Project Tech Support	-
-	-	-	Sidewalk Engineering Consulting Services	1,352,168
-	-	-	Sidewalk Repair Contractual Services	1,770,047
-	540,000	540,000	Speed Hump Program	-
			Planning Case Processing Fund (Sch. 35)	
-	250,000	-	Bank Fees	-
2,130	-	1,000	Contingent Expense	-
30,423	50,000	50,000	Expedited Permits	50,000
-	50,000	10,000	Major Projects Review	20,000
-	244,201	-	Reserve for Compensated Time Off - Current Year	-
-	250,000	-	Reserve for Compensated Time Off - Prior Years	-
-	2,000,000	-	Reserve for Future Costs	4,867,372
10,018,672	13,258,157	13,258,000	Reimbursement of General Fund Costs	17,591,786
			Disaster Assistance Trust Fund (Sch. 37)	
6,228,349	60,300,184	33,509,000	Disaster Costs Reimbursements to Other Departments	20,581,791
			Landfill Maintenance Special Fund (Sch. 38)	

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
174,226	250,000	200,000	PW-Sanitation Expense and Equipment	-
			Household Hazardous Waste Fund (Sch. 39)	
-	2,556,212	-	PW-Sanitation Expense and Equipment	2,956,047
-	-	-	Solid Waste Resources Revenue Fund (Schedule 2)	111,303
20,000	20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
391,548	363,729	364,000	Reimbursement of General Fund Costs	445,697
			Building and Safety Building Permit Fund (Sch. 40)	
-	6,000,000	8,000,000	Alterations and Improvements	6,000,000
-	2,400,000	2,400,000	Bank Fees	100,000
15,989,728	16,400,000	27,985,000	Building and Safety Expense and Equipment	19,500,000
337,516	435,000	435,000	Building and Safety Lease Costs	425,499
138,178	150,000	161,000	Building and Safety Training	150,000
-	18,000,000	-	Contingency for Obligatory Changes	18,000,000
40,000	40,000	71,000	EWDD Summer Youth	66,000
-	2,000,000	-	Reimbursement Offset	2,000,000
-	10,000,000	-	Reserve for Compensated Time Off - Current Year	10,000,000
-	18,500,000	-	Reserve for Compensated Time Off - Prior Years	18,500,000
-	27,688,252	-	Reserve for Future Costs	36,250,000
-	8,000,000	-	Reserve for Revenue Fluctuations	8,000,000
-	3,648,068	-	Reserve for Unanticipated Costs	47,126,372
126,710	200,000	238,000	Special Services Costs	200,000
3,165,703	3,400,000	5,604,000	Systems Development Project Costs	3,400,000
35,468,894	43,209,919	39,659,000	Reimbursement of General Fund Costs	44,991,842
			Housing Opportunities for Persons with AIDS Fund (Sch. 41)	
35,100	90,000	90,000	Outside Auditor	90,000
-	-	-	Case Management Tracking System	100,000
54,656	107,401	107,000	Reimbursement of General Fund Costs	112,423
			Systematic Code Enforcement Fee Fund (Sch. 42)	
448,264	1,100,000	1,348,000	Contract Programming - Systems Upgrades	500,000
114,513	351,000	417,000	Hearing Officer Contract	171,000
555,750	790,000	838,000	Rent and Code Outreach Program	731,500
47,934	964,000	964,000	Service Delivery	-
-	36,221,754	-	Unallocated	31,018,194
16,210,501	15,020,240	15,762,000	Reimbursement of General Fund Costs	14,705,481
			El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	-	-	El Pueblo Parking Automation Project	50,000
1,061,190	936,818	1,015,000	Reimbursement of General Fund Costs	911,500
			Zoo Enterprise Trust Fund (Sch. 44)	
29,480	-	50,000	Animal Purchases and Sales	-
761,057	1,576,516	1,590,000	GLAZA Marketing Refund	1,281,682
-	1,008,825	-	Reserve for Revenue Fluctuations	1,598,896
18,303	-	-	Zoo Programs and Operations	-
206,647	-	223,000	Zoo Wastewater Facility	-
			Central Recycling Transfer Station Fund (Sch. 45)	
318,887	280,836	281,000	CLARTS Community Amenities	300,000
321,979	390,000	390,000	Private Haulers Expense	390,000
1,938,408	2,600,000	2,600,000	Private Landfill Disposal Fees	2,600,000
968,398	5,973,797	2,000,000	PW-Sanitation Expense and Equipment	8,162,724
-	98,742	99,000	Solid Waste Resources Revenue Fund (Schedule 2)	428,153
85,009	165,798	166,000	Reimbursement of General Fund Costs	639,519
			Street Damage Restoration Fee Fund (Sch. 47)	
1,308,052	1,458,376	1,458,000	Reimbursement of General Fund Costs	-
			Municipal Housing Finance Fund (Sch. 48)	
80,549	162,260	162,000	Contract Programming - Systems Upgrades	170,000
69,020	150,000	150,000	Loan Servicing	150,000
121,480	340,000	340,000	Occupancy Monitoring	340,000
65,072	-	61,000	Other	-
-	80,000	80,000	Professional Services Contract	-
59,386	-	-	Service Delivery	318,837
	-	-	Unallocated	-
564,411	662,873	918,000	Reimbursement of General Fund Costs	1,502,577
			Measure R Local Return Fund (Sch. 49)	
135,296	-	-	2nd Street Retaining Wall (420 W. 2nd)	-
101,636	-	-	Advance Planning	-
588	-	-	ARRA Transit Priority System	-
-	3,000,000	3,000,000	ATSAC Systems Maintenance	3,000,000
877,036	2,200,000	2,200,000	Bicycle Plan/Program - Other	2,250,000
536,432	-	-	Bridge Program	-
163,538	-	-	Broadway Streetscape Project	-
90,507	-	-	Bus Stop Security Lighting - SLA	-

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
174,794	-	-	Downtown LA Street Car Project	-
120,000	-	-	Engineering Special Services	-
-	-	-	Great Streets	1,500,000
3,760,000	-	-	Matching Funds - Measure R Projects/LRPT/30-10	-
255,913	1,000,000	500,000	Median Island Maintenance	1,000,000
7,533	-	-	Montecito Retaining Wall Replacement Phase 4 (1039 Montecito	-
45,400	-	-	Pacific Bridge over Ballona Creek	-
52,967	2,476,526	2,477,000	Paint and Sign Maintenance	2,500,000
-	700,000	700,000	Pavement Preservation Overtime	700,000
821,689	2,200,000	2,200,000	Pedestrian Plan/Program	2,250,000
45,738	-	-	Pedestrian Safety Devices	-
127,659	-	-	Safe Routes to School Study	-
1,173,845	-	-	San Fernando Valley - EDA	-
1,156,368	-	-	Sherman Way Tunnel Under Van Nuys Airport	-
2,675,382	-	-	Signal Improvement Construction	-
500,000	-	-	Special Gas Tax St Improv	-
5,182	-	-	Traffic Asset Management System	-
-	1,242,774	1,243,000	Traffic Signal Supplies	1,995,687
-	-	-	Vision Zero	700,000
5,868,401	14,817,780	13,466,000	Reimbursement of General Fund Costs	15,002,955
			Multi-Family Bulky Item Fee Fund (Sch. 50)	
450,000	-	-	Department of Water and Power - Fees	-
835,071	1,000,000	1,000,000	PW-Sanitation Expense and Equipment	1,500,000
-	2,146,386	-	Rate Stabilization Reserve	945,221
2,164,590	2,782,706	2,783,000	Solid Waste Resources Revenue Fund (Schedule 2)	2,810,447
2,267,641	2,057,104	2,057,000	Reimbursement of General Fund Costs	2,036,671
			Sidewalk Repair Fund (Sch. 51)	
-	1,000,000	400,000	Environmental Impact Report	1,200,000
-	250,000	-	Monitoring and Fees	250,000
-	1,521,645	1,896,000	Sidewalk Repair Engineering Consulting Services	402,953
-	6,000,000	650,000	Sidewalk Repair Incentive Program	1,700,000
5,202,432	500,000	5,931,000	Sidewalk Repair Contractual Services	-
-	-	287,000	Street Tree Planting and Maintenance	700,000
-	1,000,000	600,000	Technology and Systems Development	1,000,000
-	2,947,067	2,219,000	Reimbursement of General Fund Costs	4,338,478
			Measure M Local Return Fund (Sch. 52)	
-	-	-	Alley Paving (Citywide)	1,000,000

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
-	-	-	Concrete Streets (Citywide)	1,000,000
-	-	-	Street Reconstruction / Vision Zero	20,000,000
-	-	-	Median Island Maintenance	1,100,000
-	-	-	Speed Hump Program (Citywide)	1,000,000
-	-	-	Traffic Surveys	200,000
-	-	-	Vision Zero Education	500,000
-	-	-	Reimbursement of General Fund Costs	288,935
617,697,040	**1,035,935,841**	**685,632,126**	**Total Other Special Purpose Funds**	**1,064,090,621**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
91,374,220	81,714,183	81,714,183	General Fund	99,446,647
16,969,985	21,080,523	20,043,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	24,780,777
195,457,324	284,215,275	190,979,000	Solid Waste Resources Revenue Fund (Sch. 2)	297,138,129
3,340,846	3,256,194	4,703,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	3,838,929
894,336	105,328	608,000	US Treasury Asset Forfeiture Fund (Sch. 3)	409,252
915,307	285,659	1,606,000	California State Asset Forfeiture Fund (Sch. 3)	909,987
-	-	-	Traffic Safety Fund (Sch. 4)	524,433
24,914,034	-	-	Special Gas Tax Improvement Fund (Sch. 5)	23,428,000
27,295,364	78,204,395	1,725,000	Affordable Housing Trust Fund (Sch. 6)	10,674,298
14,117,649	31,250,771	17,492,000	Stormwater Pollution Abatement Fund (Sch. 7)	16,017,298
4,366,045	6,383,620	4,300,000	Community Development Trust Fund (Sch. 8)	6,914,785
1,531,735	2,169,208	2,006,000	HOME Investment Partnership Program Fund (Sch. 9)	2,528,894
2,118,676	3,096,119	2,519,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,514,332
527,700	457,740	562,000	Community Service Block Grant Trust Fund (Sch. 13)	644,385
31,360,162	29,105,392	33,152,000	Convention Center Revenue Fund (Sch. 16)	31,311,720
3,942,225	3,720,529	4,311,000	Department of Neighborhood Empowerment Fund (Sch. 18)	174,453
29,543,608	29,335,505	30,309,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	26,672,912
5,317,391	18,089,710	18,552,000	Telecommunications Development Account (Sch. 20)	8,834,832
2,175,524	6,051,958	3,322,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	4,430,376
5,729,237	15,735,037	9,011,000	Rent Stabilization Trust Fund (Sch. 23)	14,488,658
4,687,846	5,288,626	5,589,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	8,815,513
1,570,540	2,523,918	2,664,000	Arts Development Fee Trust Fund (Sch. 25)	2,181,556

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
-	-	-	City Employees Ridesharing Fund (Sch. 28)	1,146,171
-	-	-	Accessible Housing Fund (Sch. 29)	2,332,791
-	213,177	213,000	Animal Sterilization Fund (Sch. 29)	320,031
-	3,489	3,000	ARRA Energy Efficiency & Conservation (Sch. 29)	-
-	269,203	270,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	-
-	98,576	99,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	145,965
-	1,670,053	1,670,000	City Attorney Consumer Protection Fund (Sch. 29)	2,365,535
-	2,969,887	2,970,000	City Planning System Development Fund (Sch. 29)	3,708,986
-	276,214	276,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	420,980
-	-	-	Code Compliance Fund (Sch. 29)	409,179
-	2,669	3,000	CPUC - Gas Company Fund (Sch. 29)	-
-	352,945	353,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	382,627
-	361,739	362,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	230,049
-	43,586	44,000	Federal Emergency Shelter Grant Fund (Sch. 29)	7,455
-	9,975	10,000	Foreclosure Registry Program Fund (Sch. 29)	722,621
-	183,592	184,000	Housing Production Revolving Fund (Sch. 29)	231,383
-	395	-	HUD Connections Grant Fund (Sch. 29)	-
-	3,436	3,000	Industrial Development Authority Fund (Sch. 29)	1,258
-	20,334	20,000	LA Performance Partnership Pilot Fund (Sch. 29)	36,739
-	59,052	59,000	LA Regional Initiative for Social Enterprise (Sch. 29)	134,259
-	8,738	9,000	LEAD Grant 10 Fund (Sch. 29)	-
-	-	-	LEAD Grant 11 Fund (Sch. 29)	168,852
-	1,077,001	1,077,000	Low and Moderate Income Housing Fund (Sch. 29)	1,768,439
-	3	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	80,105
-	169,953	170,000	Neighborhood Stabilization Program Fund (Sch. 29)	65,473
-	312,740	313,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	481,748
-	686,817	687,000	Permit Parking Program Revenue Fund (Sch. 29)	1,495,375
-	2,248,708	2,249,000	Planning Long-Range Planning Fund (Sch. 29)	2,588,371
-	199,786	200,000	Repair & Demolition Fund (Sch. 29)	393,374
-	71,994	72,000	Temporary Assistance for Needy Families Fund (Sch. 29)	307,664
-	165,897	166,000	Traffic Safety Education Program Fund (Sch. 29)	118,575
-	-	2,573,943	Transportation Grants Fund (Sch. 29)	4,669,223
-	101,537	102,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	123,027
-	178,357	178,000	West LA Transportation Improvement & Mitigation (Sch. 29)	210,413
-	205,188	206,000	Workforce Innovation Fund (Sch. 29)	71,772
-	198,026	-	City Ethics Commission Fund (Sch. 30)	208,728
2,509,820	4,532,286	-	Staples Center Trust Fund (Sch. 31)	4,546,572
19,265,841	37,036,049	25,574,000	Citywide Recycling Trust Fund (Sch. 32)	34,323,669

Other Special Purpose Funds

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			SOURCES OF FUNDS	
11,340	-	2,567,000	Special Police Communications/911 System Tax Fund (Sch. 33)	115,081
568,524	1,099,803	1,099,000	Local Transportation Fund (Sch. 34)	11,580,423
10,051,225	16,102,358	13,319,000	Planning Case Processing Fund (Sch. 35)	22,529,158
6,228,349	60,300,184	33,509,000	Disaster Assistance Trust Fund (Sch. 37)	20,581,791
174,226	250,000	200,000	Landfill Maintenance Special Fund (Sch. 38)	-
411,548	2,939,941	384,000	Household Hazardous Waste Fund (Sch. 39)	3,533,047
55,266,729	160,071,239	84,553,000	Building and Safety Building Permit Fund (Sch. 40)	214,709,713
89,756	197,401	197,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	302,423
17,376,962	54,446,994	19,329,000	Systematic Code Enforcement Fee Fund (Sch. 42)	47,126,175
1,061,190	936,818	1,015,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	961,500
1,015,487	2,585,341	1,863,000	Zoo Enterprise Trust Fund (Sch. 44)	2,880,578
3,632,681	9,509,173	5,536,000	Central Recycling Transfer Station Fund (Sch. 45)	12,520,396
1,308,052	1,458,376	1,458,000	Street Damage Restoration Fee Fund (Sch. 47)	-
959,918	1,395,133	1,711,000	Municipal Housing Finance Fund (Sch. 48)	2,481,414
18,695,904	27,637,080	25,786,000	Measure R Local Return Fund (Sch. 49)	30,898,642
5,717,302	7,986,196	5,840,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	7,292,339
5,202,432	13,218,712	11,983,000	Sidewalk Repair Fund (Sch. 51)	9,591,431
-	-	-	Measure M Local Return Fund (Sch. 52)	25,088,935
617,697,040	**1,035,935,841**	**685,632,126**	**Total Funds**	**1,064,090,621**

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
3929 Allocations from Other Governmental Agencies and Sources	86,608	-	86,608
7429 Allocations from Other Governmental Agencies and Sources	108,968	-	108,968
7629 Allocations from Other Governmental Agencies and Sources	284,655	-	284,655
7829 Allocations from Other Governmental Agencies and Sources	699,890	-	699,890
8429 Allocations from Other Governmental Agencies and Sources	128,680	-	128,680
8629 Allocations from Other Governmental Agencies and Sources	1,686,363	-	1,686,363
AC7033 Special Police Communications/911 System Tax Fund	115,081	-	115,081
AC7060 Forfeited Assets Trust Fund of the Police Department	5,158,168	-	5,158,168
AJ5019 Street Lighting Maintenance Assessment Fund	26,672,912	-	26,672,912
AK3220 Telecommunications Liquidated Damages - TDA	8,834,832	-	8,834,832
AL1062 Disaster Assistance Trust Fund	20,581,791	-	20,581,791
AL62AL Emergency Operations Fund	712,503	-	712,503
BA0845 Building and Safety Building Permit Enterprise Fund	214,709,713	-	214,709,713
BA4342 Code Enforcement Trust Fund	47,126,175	-	47,126,175
BB6855 Planning Case Processing Special Fund	22,529,158	-	22,529,158
BC4348 Municipal Housing Finance Fund	2,481,414	-	2,481,414
BC4360 Housing Department Affordable Housing Trust Fund	10,674,298	-	10,674,298
BC4362 Community Development Trust Fund	6,914,785	-	6,914,785
BC4369 Home Investment Partnerships Program Fund	2,528,894	-	2,528,894
BD62B5 Project Restore Trust Fund	-	-	-
BD62BD Business Improvement District Trust Fund	1,627,767	-	1,627,767
BF62BF Sewer and Construction and Maintenance Fund	8,575,000	-	8,575,000
BH5002 Solid Waste Resources Revenue Fund	297,138,129	-	297,138,129
BH5003 Multi-Family Bulky Item Special Fund	7,292,339	-	7,292,339
BH5004 Central Recycling Transfer Station Fund	12,520,396	-	12,520,396
BH5039 Household Hazardous Waste Special Fund	3,533,047	-	3,533,047
BH5051 Citywide Recycling Fund	34,323,669	-	34,323,669
BI5011 Sidewalk Repair Fund	9,591,431	-	9,591,431
BI62BI Sidewalk Repair Fund	13,749,370	-	13,749,370
BL5007 Stormwater Pollution Abatement	16,017,298	-	16,017,298
BL9461 Mobile Source Air Pollution Reduction Trust Fund	3,514,332	-	3,514,332
BM4718 Neighborhood Empowerment	174,453	-	174,453
BM62B1 Neighborhood Council Fund	4,032,000	-	4,032,000
BM62BM Neighborhood Empowerment	2,622,452	-	2,622,452
BN62BN Accessible Housing Fund	11,052,375	-	11,052,375
CA5005 Special Gas Tax Street Improvements	23,428,000	-	23,428,000

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5052 Measure M Local Return Fund	25,088,935	-	25,088,935
CA9460 Measure R Traffic Relief and Rail Expansion Fund	30,898,642	-	30,898,642
CA9466 Measure M Local Return	-	-	-
CC6266 Traffic Safety Fund	524,433	-	524,433
CC9465 Local Transportation Fund	11,580,423	-	11,580,423
DA3024 Arts and Cultural Facilities and Services Trust Fund	8,815,513	-	8,815,513
DA3025 Arts Development Fee Trust Fund	2,181,556	-	2,181,556
DA62DA Arts and Cultural Opportunities	21,700,000	-	21,700,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	961,500	-	961,500
DC8744 Zoo Enterprise Trust Fund	2,880,578	-	2,880,578
EA1060 Staples Arena Trust Fund	4,546,572	-	4,546,572
EA1061 LA Convention and Visitors Bureau Trust Fund	24,780,777	-	24,780,777
EA4816 Convention Center Revenue Fund	31,311,720	-	31,311,720
EA62E1 901 Olympic North Hotel Trust Fund	4,456,000	-	4,456,000
EA62E2 Village at Westfield Topanga	2,180,000	-	2,180,000
EA62E3 Metropolis Hotel Project Trust Fund	2,236,000	-	2,236,000
EA62E5 Wilshire Grand Hotel Project Trust Fund	9,528,712	-	9,528,712
EA62EA Convention Center Revenue Fund	314,273	-	314,273
EB2262 Workforce Investment Act Fund	4,430,376	-	4,430,376
EG4323 Rent Stabilization Trust Fund	14,488,658	-	14,488,658
EG4341 Housing Opportunities For Persons With AIDS Fund	302,423	-	302,423
EG4361 Community Services Block Grant Trust Fund	644,385	-	644,385
FC62FP Innovation Fund	1,000,000	(1,000,000)	-
FD6203 Attorney Conflicts Panel Fund	5,125,974	(5,125,974)	-
FE62FE Insurance and Bonds Premium Fund	4,286,000	(4,286,000)	-
FE6660 City Employees Ridesharing Fund	1,146,171	-	1,146,171
FI0629 Allocations from Other Governmental Agencies and Sources	4,101,587	-	4,101,587
FI0829 Allocations from Other Governmental Agencies and Sources	875,122	-	875,122
FI1029 Allocations from Other Governmental Agencies and Sources	140,225	-	140,225
FI1229 Allocations from Other Governmental Agencies and Sources	2,973,228	-	2,973,228
FI2229 Allocations from Other Governmental Agencies and Sources	1,167,798	-	1,167,798
FI4329 Allocations from Other Governmental Agencies and Sources	5,334,359	-	5,334,359
FI6829 Allocations from Other Governmental Agencies and Sources	2,183,911	-	2,183,911
FI9429 Allocations from Other Governmental Agencies and Sources	4,220,875	-	4,220,875
FN1730 City Ethics Commission Fund	208,728	-	208,728
FN6215 City Ethics Commission	3,027,797	-	3,027,797

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FN62FN Matching Campaign Funds Trust Fund	3,220,424	(3,220,424)	-
Total Other Special Purpose Funds	**1,064,090,621**	**(13,632,398)**	**1,050,458,223**

TOTAL NONDEPARTMENTAL

Appropriations and expenditures are provided for the nondepartmental portion of the budget for general government.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
$ 3,664,978,535	$ 4,487,441,603	$ 4,032,541,126	Total Nondepartmental.....	$ 4,781,420,513

NONDEPARTMENTAL
FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2017 Tax & Revenue Anticipation Notes: $1,113,540,658" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: $242,643,420" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

Municipal Improvement Corporation of Los Angeles (MICLA) - Issued Financing – No expenditure of funds shall occur until Council has made decisions on the underlying policy proposals for the Clean Streets project.

GENERAL CITY PURPOSES

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk's Office jointly prepare contracts, administering departments handle contract monitoring and approve payments, and the City Clerk's Office handles the payments and final close-out of contracts.

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk's Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk's Office will prepare all documents required by the Controller for payment. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk's Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts are directed to be handled in a like manner.

1. Annual City Audit/Single Audit Contract to be executed by the Mayor and President of the City Council.

2. The Controller shall transfer the following items to departments on July 1, 2017:

   Census Operations and Outreach, City Volunteer Bureau, Crisis Response Team, Equity and Community Well-Being, Gang Reduction and Youth Development Office, Great Streets, Green Retrofit and Workforce Program, Homelessness Support, Immigration Integration, Innovation and Performance Management Unit, Office of International Trade, Office of Re-entry, Open Data and Digital Services, Promise Zone: To be transferred to the Mayor's Office;

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

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

Homeless Shelter Program, Los Angeles Homeless Count, and Operation Healthy Streets: To be transferred to the Housing and Community Investment Department;

Justice Fund: To be transferred to the City Administrative Officer;

Summer Night Lights and World Police and Fire Games: To be transferred to the Department of Recreation and Parks; and

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

3. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.

4. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows: Devonshire PALS ($150,000, Council District 12), OurCycle LA ($117,314, Council District 10), Project Save ($350,000, Council District 9), Project Save ($618,000, Council District 10), and Rita Walters Learning Complex ($550,000, Council District 8). Expenditures for these projects are to be made at the discretion of the individual Council Offices.

5. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.

6. FUSE Corps Fellows: Funds are provided to place FUSE Corps Fellows in City departments to work on the following projects: Creating an Office of Civic Engagement (Department of Neighborhood Empowerment), Evaluating Minimum Wage and Fair Chance Implementation and Enforcement (Bureau of Contract Administration), and Developing a Smart City Strategy for Los Angeles (Information Technology Agency). The respective departments will execute individual placement agreements with FUSE Corps. Upon execution of the agreements and approval of the Mayor, funds will be transferred to the departments.

7. Gang Injunction Curfew Settlement Agreement: Funds are provided in accordance with a settlement agreement (C.F. 16-0081) to provide class members access to job readiness programs. On July 1, 2017, the Controller shall transfer $1,125,000 to the Economic and Workforce Development Department to implement the terms of this agreement. Subsequent transfers shall be processed based on the requirements of the settlement. Any unspent funds will revert to the Reserve Fund at year-end. Additional funds are also included in the Unappropriated Balance budget upon expenditure of General City Purposes funds in accordance with the settlement agreement.

8. Lifeline Reimbursement Program: Funds ($6,000,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds ($1,900,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

9. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2017. Of the 2017-18 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.

10. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

11. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2017-18 allocation, each Council District shall receive $43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2017.

12. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.

13. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council ($108,440 will be expended by the Mayor with no Council approval needed. $132,535 will be expended by the Council with no Mayoral concurrence.) The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event.

UNAPPROPRIATED BALANCE

1. Community Engagement: Funding is set aside for Gospel Fest ($25,000) and the Topanga/West Valley PALS ($250,000).

2. DASH Services Expansion – Phase 2: Funding for this program is contingent upon the identification of on-going funding that would sustain the proposed expansion plan.

3. Fire Field Staffing: Funding is contingent upon the award and receipt of funding to the Fire Department from the Staffing for Adequate Fire and Emergency Response (SAFER) grant.

4. Firefighter Bailout System: Funding is contingent upon the receipt of funding from the Assistance to Firefighters Grant (AFG) Program.

5. Gang Injunction Curfew Settlement Agreement: Funds are provided in accordance with a settlement agreement (C.F. No. 16-0081) to provide class members access to job readiness programs. The Economic and Workforce Development Department must report to the Council regarding status of implementation of the Gang Injunction Settlement agreement and expenditure of 2017-18 General City Purposes funds prior to transfer of funding from the Unappropriated Balance.

6. U.S. Economic Development Administration Grant Obligation: The Economic and Workforce Development Department and/or other relevant Department must report to Council regarding an agreement with the U.S. Department of Commerce Economic Development Administration to fulfill the City obligation for past grant receipts related to a revolving loan fund program, including description of any new proposed initiatives or programs, if relevant, prior to the transfer of funds.

NONDEPARTMENTAL
FOOTNOTES

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2017-18 City Budget in the event grant funds are unavailable.

2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

3. Funding is provided to the Convention Center Revenue Fund in support of the World Police and Fire Games scheduled to be held in August 2017 (C.F. 16-1159).

4. Funding is provided to the Accessible Housing Fund to implement the terms of a settlement agreement with the Independent Living Center (C.F. 16-1389).

5. Funding is provided to the Neighborhood Council Fund to reflect the transfer of administration of the Neighborhood Council Funding Program from the Department of Neighborhood Empowerment to the City Clerk (C.F. 11-020-S2).

SECTION 3

Budget Schedules and Statements

2017-18

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
2,822,221	3,366,709	Cash Balance, July 1	3,366,709
2,822,221	3,366,709	Balance Available, July 1	3,366,709
17,757,095	20,308,000	Transient Occupancy Tax	21,700,000
20,579,316	23,674,709	**Total Revenue**	25,066,709
EXPENDITURES		**APPROPRIATIONS**	
50,000	50,000	City Administrative Officer	50,000
192,622	215,000	Convention and Tourism Development	235,932
		Special Purpose Fund Appropriations:	
16,969,985	20,043,000	LA Convention and Visitors Bureau	20,329,068
-	-	Unallocated	4,451,709
17,212,607	20,308,000	**Total Appropriations**	25,066,709
3,366,709	3,366,709	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
178,139,122	190,977,577	Cash Balance, July 1	169,969,577
		Less:	
-	-	Prior Years' Unexpended Appropriations	33,676,039
178,139,122	190,977,577	Balance Available, July 1	136,293,538
56,728	800,000	California Beverage Reimbursement	500,000
-	99,000	Central Recycling Transfer Station Fund (Schedule 45)	428,153
-	183,000	Citywide Recycling Trust Fund (Schedule 32)	282,946
118,121	120,000	Contamination Reduction Contributions	120,000
570,865	-	General Fund	-
-	-	Household Hazardous Waste Special Fund (Schedule 39)	111,303
-	5,806,000	Solid Waste Fee Lifeline Rate Program	6,000,000
-	2,783,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,810,447
6,020,844	4,700,000	Reimbursement from Proprietary Departments	4,700,000
-	-	Sale of Recyclables	1,200,000
19,296,518	4,296,000	Reimbursement from Other Funds	4,196,000
361,162	549,000	Sale of Salvage Property	200,000
311,859,776	286,000,000	Solid Waste Fee	287,000,000
802,307	1,840,000	State Grants	100,000
-	2,550,000	Other Financing Sources	2,550,000
1,038,077	1,056,000	Other Receipts	1,056,000
-	350,000	Interest/Credits from Debt Service	350,000
2,723,817	1,500,000	Interest	1,300,000
520,987,337	503,609,577	**Total Revenue**	449,198,387
EXPENDITURES		**APPROPRIATIONS**	
66,717	75,000	City Administrative Officer	76,061
247,404	246,000	City Attorney	386,869
31,861	32,000	City Clerk	32,414
54,196	56,000	Emergency Management	51,977
49,344,346	46,949,000	General Services	47,664,988
810,303	664,000	Information Technology Agency	652,725
30,045	30,000	Mayor	30,045
531,203	561,000	Personnel	568,311
385,018	321,000	Board of Public Works	292,127
83,021,343	91,197,000	Bureau of Sanitation	97,274,741
30,000	30,000	General City Purposes	30,000
-	2,500,000	Liability Claims	5,000,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		Special Purpose Fund Appropriations:	
3,900	40,000	Arbitrage	40,000
5,031,126	5,000,000	Capital Infrastructure	10,000,000
-	936,000	CLARTS Community Amenities	468,000
-	-	Clean Fuel Collection Fleet Replacement	30,000,000
1,650	12,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
20,750	-	EWDD Summer Youth Program - Other Sources Fund	-
526,431	3,562,000	Landfill Maintenance Special Fund (Schedule 38)	-
5,605,963	-	Liability Claims	-
61,739,741	72,138,000	PW-Sanitation Expense and Equipment	77,584,116
-	-	Rate Stabilization Reserve	78,627,625
3,890,000	4,045,000	Solid Waste Resources Revenue Bonds 2009-A - Principal	4,205,000
1,018,650	863,000	Solid Waste Resources Revenue Bonds 2009-A - Interest	701,250
4,475,000	4,700,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	4,930,000
1,088,375	865,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	629,625
3,000,000	1,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000
1,955,550	1,806,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,755,550
12,235,000	14,420,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	10,870,000
2,555,525	1,944,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	1,222,775
6,540,000	6,375,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	10,350,000
3,199,251	3,590,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	3,239,825
-	-	Utilities	1,900,000
81,255,212	68,368,000	Reimbursement of General Fund Costs	58,287,163
330,009,760	333,640,000	**Total Appropriations**	449,198,387
190,977,577	169,969,577	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Section 5.520 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police Account is established within the Fund in an amount not to exceed $1.5 million to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. A 15 percent set-aside of annual State receipts is reserved for gang reduction expenditures. Both State and Federal laws require that these forfeited assets be used to enhance law enforcement resources and not to supplant resources which would have been committed to this purpose in their absence.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
Fund 44D		**US Department of Justice Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
7,954,261	8,254,472	Cash Balance, July 1	6,234,515
		Less:	
-	-	Prior Years' Unexpended Appropriations	2,395,586
7,954,261	8,254,472	Balance Available, July 1	3,838,929
3,558,908	2,704,570	United States Department of Justice Forfeited Assets	-
94,045	62,473	Interest	-
11,607,214	11,021,515	**Total Revenue**	3,838,929
EXPENDITURES		**APPROPRIATIONS**	
11,896	84,000	General Services	-
		Special Purpose Fund Appropriations:	
1,498,071	468,000	Black and White Vehicles	-
13,575	-	Equipment for New and Replacement Facilities	-
-	219,000	Motorcycles	-
260,914	8,000	Replacement Technology	-
1,039,232	2,252,000	Supplemental Police Account	1,500,000
527,435	527,000	Tasers	573,601
1,619	1,229,000	Technology	1,765,328
3,352,742	4,787,000	**Total Appropriations**	3,838,929
8,254,472	6,234,515	**Ending Balance, June 30**	-
Fund 44E		**US Treasury Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
1,606,427	1,426,351	Cash Balance, July 1	924,420
		Less:	
-	-	Prior Years' Unexpended Appropriations	515,168
1,606,427	1,426,351	Balance Available, July 1	409,252
695,695	96,413	United States Treasury Department Forfeited Assets	-
18,565	9,656	Interest	-
2,320,687	1,532,420	**Total Revenue**	409,252
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
694,443	489,000	Black and White Vehicles	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
33,813	1,000	One-Time Expenses to Support Police Operations	-
114,331	-	Replacement Technology	-
51,749	118,000	Technology	409,252
894,336	608,000	**Total Appropriations**	409,252
1,426,351	924,420	**Ending Balance, June 30**	-
Fund 44F		**California State Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
2,876,762	2,732,409	Cash Balance, July 1	1,788,316
		Less:	
-	-	Prior Years' Unexpended Appropriations	853,329
2,876,762	2,732,409	Balance Available, July 1	934,987
816,445	634,540	State of California Forfeited Assets	-
138,992	111,978	State of California Forfeited Assets - 15% Set Aside	-
28,791	14,781	Interest	-
5,081	2,608	Interest - 15% Set Aside	-
3,866,071	3,496,316	**Total Revenue**	934,987
EXPENDITURES		**APPROPRIATIONS**	
-	6,000	General Services	-
25,000	25,000	Mayor	-
193,355	71,000	Police	-
-	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
550,305	789,000	Black and White Vehicles	-
-	372,000	Computer-Aided Dispatch System	-
-	-	Gang Intervention Program - State Set Aside	56,735
328,396	-	One-Time Expenses to Support Police Operations	-
32,120	-	Replacement Technology	-
-	159,000	Supplemental Police Account	-
4,486	286,000	Technology	853,252
1,133,662	1,708,000	**Total Appropriations**	934,987
2,732,409	1,788,316	**Ending Balance, June 30**	-
		TOTAL FORFEITED ASSETS FUNDS	
12,413,232	8,947,251	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
604,872	409,238	Cash Balance, July 1	408,238
604,872	409,238	Balance Available, July 1	408,238
5,100,274	5,054,000	Municipal Court Fines	5,590,000
5,705,146	5,463,238	**Total Revenue**	5,998,238
EXPENDITURES		**APPROPRIATIONS**	
1,648,061	-	Bureau of Street Services	-
3,647,847	5,055,000	Transportation	5,473,805
		Special Purpose Fund Appropriations:	
-	-	Traffic Signal Supplies	524,433
5,295,908	5,055,000	**Total Appropriations**	5,998,238
409,238	408,238	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local. These monies provide funding to various departments and to the CIEP - Physical Plant for eligible activities and projects. Funding is apportioned through various formulas in accordance with Sections 2103, 2105, 2106, and 2107 of the Streets and Highways Code and through annual federal legislation relative to the Surface Transportation Program.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
42,820,850	19,027,458	Cash Balance, July 1	12,532,458
		Less:	
-	-	Prior Years' Unexpended Appropriations	12,423,304
42,820,850	19,027,458	Balance Available, July 1	109,154
34,779	34,000	Federal Grants	-
20,327,056	9,459,000	State Gasoline Tax Section 2103	15,919,497
22,216,699	22,143,000	State Gasoline Tax Section 2105	23,428,615
13,033,703	12,844,000	State Gasoline Tax Section 2106	14,154,964
28,949,182	26,999,000	State Gasoline Tax Section 2107	30,266,380
-	-	State Gasoline Tax - SB1	23,428,000
500,000	-	Reimbursement from Other Agencies	-
694,010	-	Reimbursement from Other Funds	-
13,648,865	10,920,000	Surface Transportation Program (STP)	10,000,000
483,408	300,000	Interest	320,000
142,708,552	101,726,458	**Total Revenue**	117,626,610
EXPENDITURES		**APPROPRIATIONS**	
2,087,369	2,117,000	General Services	2,069,093
310,695	300,000	Board of Public Works	289,375
403,063	316,000	Bureau of Contract Administration	414,529
3,278,467	4,011,000	Bureau of Engineering	4,469,371
1,416,406	1,378,000	Bureau of Street Lighting	1,641,085
79,550,263	76,996,000	Bureau of Street Services	78,994,202
4,096,797	3,390,000	Transportation	4,265,139
		Special Purpose Fund Appropriations:	
7,624,000	686,000	CIEP - Physical Plant	2,055,816
-	-	Concrete Streets (Citywide)	2,428,000
-	-	Street Reconstruction / Vision Zero	15,000,000
1,642,036	-	Paint and Sign Maintenance	-
252,118	-	Traffic Signal Supplies	-
-	-	Vision Zero Traffic Signal Installation	6,000,000
23,019,880	-	Reimbursement of General Fund Costs	-
123,681,094	89,194,000	**Total Appropriations**	117,626,610
19,027,458	12,532,458	**Ending Balance, June 30**	-

$23.428 million of revenues and special purpose fund appropriations for Traffic Signal Installation ($6 million), Concrete Streets ($2.428 million) and Street Reconstruction / Vision Zero ($15 million) are proposed based on the recent passage of SB 1. Funding will be contingent upon compliance with the provisions of SB1, which may include the submission and approval of a capital plan for the use of these funds, which is directed in Exhibit H of this Proposed Budget.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
26,352,553	41,586,223	Cash Balance, July 1	108,847,223
		Less:	
-	-	Prior Years' Unexpended Appropriations	108,791,340
26,352,553	41,586,223	Balance Available, July 1	55,883
-	20,000,000	Affordable Housing Linkage Fee	10,000,000
36,395,967	1,436,000	General Fund	-
5,975,942	1,028,000	Program Income	862,180
-	47,000,000	Sale of Surplus Property	-
577,923	20,000	Other Receipts	-
464,406	306,000	Interest	300,000
69,766,791	111,376,223	**Total Revenue**	11,218,063
EXPENDITURES		**APPROPRIATIONS**	
55,883	200,000	City Planning	-
829,321	604,000	Housing and Community Investment	543,765
		Special Purpose Fund Appropriations:	
21,955	-	Bond Housing Development	-
370,189	-	CRA Tax Increment	-
1,852,411	-	General Fund - Permanent Supportive Housing Program	-
154,388	-	Home Ownership Assistance	-
2,456,379	-	Homeless Services for Veterans - GCP	-
9,985,576	-	Homeless Shelter Program	-
100,000	-	Housing Source Centers	-
87,500	-	LA Biannual Homeless Count	-
200,000	-	LAHSA AB1290	-
143,835	-	LAHSA CD15 Homeless Special Services	-
450,000	-	LAHSA Downtown Drop-In Center	-
175,000	1,021,000	LAHSA Homeless Outreach Services	-
-	-	Local Funding for Affordable Housing	10,000,000
1,861,002	-	Operation Healthy Streets	-
949,913	429,000	Other	-
2,875,000	-	Rapid Rehousing	-
2,525,000	-	Rapid Rehousing - Veterans	-
-	-	Unallocated	380,556
2,851,536	-	Winter Shelter Program	-
235,680	275,000	Reimbursement of General Fund Costs	293,742
28,180,568	2,529,000	**Total Appropriations**	11,218,063
41,586,223	108,847,223	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
15,624,686	26,648,884	Cash Balance, July 1	20,180,884
		Less:	
-	-	Prior Years' Unexpended Appropriations	16,173,677
15,624,686	26,648,884	Balance Available, July 1	4,007,207
1,496,114	1,600,000	Developer Plan Review Fees	1,600,000
294,634	4,707,000	Reimbursement from Other Agencies	1,950,000
314,794	1,388,000	Reimbursement from Other Funds	-
-	-	Sewer Construction and Maintenance Fund Loan (Schedule 14)	3,681,568
28,181,966	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
15,249,520	1,320,000	Other Financing Sources	-
269,653	270,000	Interest	270,000
61,431,367	64,333,884	**Total Revenue**	39,908,775
EXPENDITURES		**APPROPRIATIONS**	
-	-	City Attorney	2,771
329,426	311,000	General Services	457,696
30,045	30,000	Mayor	30,045
31,114	34,000	Personnel	33,823
456,321	112,000	Board of Public Works	88,260
170,924	153,000	Bureau of Contract Administration	317,578
2,493,957	2,705,000	Bureau of Engineering	3,220,094
10,219,727	11,107,000	Bureau of Sanitation	12,319,295
5,583,464	5,448,000	Bureau of Street Services	5,539,182
-	110,000	Liability Claims	-
		Special Purpose Fund Appropriations:	
1,349,856	6,651,000	CIEP - Physical Plant	1,882,733
218,449	700,000	Expense and Equipment	475,000
246,701	10,000	Floodplain Management	-
-	200,000	Green Street Infrastructure	-
101,810	-	Liability Claims	-
203,237	225,000	Media Tech Center	225,000
764,086	526,000	NPDES Permit Compliance	385,000
1,710,917	700,000	On Call Contractors (Emergency Funds)	3,273,000
122,500	205,000	Operation and Maintenance - TMDL Compliance Projects	-
-	593,000	Payment for Reserve Fund Loan	-
-	-	Payment for Sewer Construction Maintenance Fund Loan	419,310
-	1,000,000	San Fernando Valley Stormwater Capture Projects	-
2,491,109	4,000,000	Sanitation Contracts	1,733,333
8,258,840	9,333,000	Reimbursement of General Fund Costs	9,506,655
34,782,483	44,153,000	**Total Appropriations**	39,908,775
26,648,884	20,180,884	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

The 2017-18 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council approved appropriations for additional projects and programs funded by CDBG funds as detailed in the 43th Program Year (PY) Consolidated Plan, which is authorized from April 1, 2017 through March 31, 2018 (C.F. 16-1091). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
22,793,535	19,973,000	Federal Grants	19,407,771
22,793,535	19,973,000	**Total Revenue**	19,407,771
EXPENDITURES		**APPROPRIATIONS**	
298,929	300,000	Aging	300,000
1,310,292	-	Building and Safety	-
639,457	338,000	City Attorney	118,347
374,305	-	Disability	-
1,709,898	1,998,000	Economic and Workforce Development	1,998,238
853,639	-	General Services	-
11,576,586	13,037,000	Housing and Community Investment	10,076,401
155,910	-	Personnel	-
235,653	-	Board of Public Works	-
305	-	Bureau of Contract Administration	-
26,000	-	Bureau of Engineering	-
406,914	-	Bureau of Street Lighting	-
839,602	-	Bureau of Street Services	-
		Special Purpose Fund Appropriations:	
4,366,045	4,300,000	Reimbursement of General Fund Costs	6,914,785
22,793,535	19,973,000	**Total Appropriations**	19,407,771
-	-	**Ending Balance, June 30**	-

The dollar amounts shown reflect combined Actual 2015-16 expenditures for both administrative (adopted budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
4,640,212	5,241,000	Program Income	6,450,646
4,640,212	5,241,000	**Total Revenue**	6,450,646
EXPENDITURES		**APPROPRIATIONS**	
17,191	18,000	City Administrative Officer	23,476
148,190	154,000	City Attorney	177,748
66,048	67,000	Controller	67,528
2,837,945	2,951,000	Housing and Community Investment	3,609,055
39,103	45,000	Personnel	43,945
		Special Purpose Fund Appropriations:	
-	162,000	Contract Programming - Systems Upgrades	170,000
277,683	180,000	Occupancy Monitoring	180,000
23,456	104,000	Service Delivery	-
21,417	80,000	Technical Services	-
-	-	Unallocated	16,679
1,209,179	1,480,000	Reimbursement of General Fund Costs	2,162,215
4,640,212	5,241,000	**Total Appropriations**	6,450,646
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
2,675,041	3,614,848	Cash Balance, July 1	3,822,848
		Less:	
-	-	Prior Years' Unexpended Appropriations	2,533,680
2,675,041	3,614,848	Balance Available, July 1	1,289,168
218,417	-	Federal Grants	-
4,959,016	4,700,000	Mobile Source Air Pollution Fee	4,700,000
41,061	40,000	Interest	50,000
7,893,535	8,354,848	**Total Revenue**	6,039,168
EXPENDITURES		**APPROPRIATIONS**	
30,045	30,000	Mayor	30,045
475,890	581,000	Personnel	584,512
112,598	120,000	Bureau of Engineering	122,383
1,541,478	1,282,000	Transportation	1,787,896
		Special Purpose Fund Appropriations:	
94,438	250,000	Air Quality Education and Outreach	-
711,784	693,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	361,751
68,655	-	Bicycle Patrol Program (Various Depts)	-
-	-	Electric Vehicle Carshare Program	300,000
-	-	Sustainable Transportation Initiatives	373,275
13,842	15,000	Single Audit Contract	15,000
1,229,957	1,561,000	Reimbursement of General Fund Costs	2,464,306
4,278,687	4,532,000	**Total Appropriations**	6,039,168
3,614,848	3,822,848	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
41,042,922	27,786,895	Cash Balance, July 1	27,027,078
		Less:	
-	-	Prior Years' Unexpended Appropriations	16,982,399
41,042,922	27,786,895	Balance Available, July 1	10,044,679
12,685,371	13,574,000	Hollywood and Highland Lot 745	13,980,700
842,725	625,000	Lease and Rental Fees	2,383,000
74,134	100,000	Parking Fees	75,000
8,094,644	8,010,000	Parking Lots	8,270,700
59,115,972	58,911,000	Parking Meters	59,500,300
49,870	130,000	Other Receipts	340,000
727,676	629,000	Interest	660,300
		Less:	
56,071,889	28,341,817	Surplus Transfer to the Reserve Fund	32,632,909
66,561,425	81,424,078	**Total Revenue**	62,621,770
EXPENDITURES		**APPROPRIATIONS**	
1,102,857	-	General Services	-
722	-	Information Technology Agency	-
193,923	159,000	Transportation	394,600
5,853,296	6,206,000	Capital Finance Administration	6,458,164
		Special Purpose Fund Appropriations:	
-	218,000	Accelerated ExpressPark - Local Match	-
-	147,000	Blossom Plaza Easements and Improvements	146,500
427,743	4,399,000	Capital Equipment Purchases	10,827,300
1,815,998	2,961,000	Collection Services	3,054,500
18,496,308	24,663,000	Contractual Services	23,117,900
-	99,000	Great Streets Parking Related Improvements	-
1,350,436	2,031,000	Maintenance, Repair, & Utility Service for Off-Street Lots	3,712,000
10,760	60,000	Miscellaneous Equipment	60,000
390,000	360,000	Parking Facilities Lease Payments	360,000
4,322,957	4,764,000	Parking Meter and Off-Street Parking Administration	5,366,400
-	355,000	Parking Studies	500,000
-	1,430,000	Pico-Robertson Parking	-
-	-	Proportionate Share - Code the Curb Project	1,125,000
1,168,566	2,426,000	Replacement Parts, Tools and Equipment	1,413,000
-	300,000	Reserve for Contingencies	300,000
-	-	Special Parking Revenue Fund Local Return - Pilot	600,000
22,651	30,000	Travel and Training	32,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
3,618,313	3,789,000	Reimbursement of General Fund Costs	5,154,406
38,774,530	54,397,000	**Total Appropriations**	62,621,770
27,786,895	27,027,078	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Section 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments and the Los Angeles City Employees' Retirement and Los Angeles Fire and Police Pensions Systems to pay for retirement costs for their employees.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
74,768,615	78,470,000	Airport Revenue Fund	74,738,432
21,880,911	21,761,000	Harbor Revenue Fund	21,236,099
3,259,332	3,365,000	City Employees' Retirement System Revenue Fund	3,253,284
3,031,457	3,170,000	Fire and Police Pensions System Revenue Fund	2,985,987
102,940,315	106,766,000	**Total Revenue**	102,213,802
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
102,940,315	106,766,000	Civilian Pensions - Special Fund Appropriation	102,213,802
102,940,315	106,766,000	**Total Appropriations**	102,213,802
-	-	**Ending Balance, June 30**	-

The 2017-18 contribution reflects a credit from the 2016-17 true-up adjustment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
1,804,760	1,560,000	Federal Grants	1,837,449
1,804,760	1,560,000	**Total Revenue**	1,837,449
EXPENDITURES		**APPROPRIATIONS**	
1,277,060	998,000	Housing and Community Investment	1,193,064
		Special Purpose Fund Appropriations:	
527,700	562,000	Reimbursement of General Fund Costs	644,385
1,804,760	1,560,000	**Total Appropriations**	1,837,449
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
550,623,525	423,968,112	Cash Balance, July 1	450,410,112
		Less:	
-	-	Prior Years' Unexpended Appropriations	126,548,301
-	-	Restricted Funds	283,444,032
550,623,525	423,968,112	Balance Available, July 1	40,417,779
10,948,861	5,472,000	BABS & RZEDB Subsidy Payments	5,891,403
-	9,167,000	General Fund	8,575,000
18,174,183	17,700,000	Industrial Waste Quality Surcharge	19,144,000
3,450,479	3,450,000	Revenue from Green Acres Farm	3,450,000
3,720,411	7,200,000	Reimbursement from Other Agencies	10,890,900
206,647	223,000	Repayment of Loans	625,000
-	220,000,000	Additional Revenue Debt	302,156,829
549,943,007	526,770,000	Sewer Service Charges	561,010,050
18,821,670	21,698,000	Sewerage Disposal Contracts: O&M Charges	32,952,446
24,173,508	17,058,000	Sewerage Disposal Contracts: Capital Contribution	33,200,668
14,502,848	14,500,000	Sewerage Facilities Charge	14,500,000
194,160	33,700,000	FEMA/CalEMA Reimbursements	-
4,429,247	2,879,000	Other Receipts	2,758,653
2,900,845	3,731,000	Interest	4,278,000
1,202,089,391	1,307,516,112	**Total Revenue**	1,039,850,728

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2015-16	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES		**APPROPRIATIONS**	
Fund 760		**Sewer Operations & Maintenance Fund (Sch. 14)**	
236,457	260,000	City Administrative Officer	261,178
605,193	221,000	City Attorney	248,168
31,861	32,000	City Clerk	32,414
54,196	56,000	Emergency Management	51,977
9,698	9,000	Finance	1,817
5,768,339	5,091,000	General Services	6,662,696
98,185	144,000	Information Technology Agency	144,657
30,045	30,000	Mayor	30,045
1,273,947	1,327,000	Personnel	1,546,300
1,645,942	1,742,000	Police	1,768,433
1,802,143	1,719,000	Board of Public Works	1,841,490
104,628,002	111,464,000	Bureau of Sanitation	120,662,913
76,052	-	Transportation	-
454,981	455,000	Capital Finance Administration	707,053
30,000	30,000	General City Purposes	130,000
264,257	1,716,000	Liability Claims	3,750,000
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
20,750	-	EWDD Summer Youth Program - Other Sources Fund	-
1,421,722	2,592,000	General Services Expense and Equipment	2,592,000
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	41,495,134
72,255,762	86,615,000	PW-Sanitation Expense and Equipment	90,244,466
17,185,428	12,825,000	Sanitation-Project Related	11,119,000
-	500,000	Sewer Connect Fin Assist Prgm	3,000,000
168,118	500,000	Sewer Service Charge Refunds	500,000
30,521,755	29,458,000	Utilities	20,846,356
28,621,911	46,698,000	Reimbursement of General Fund Costs	64,449,882
270,185,544	306,465,000	**Subtotal**	378,066,779

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2015-16	Estimated Expenditures 2016-17		Total Budget 2017-18
Fund 761		**Sewer Capital Fund (Sch. 14)**	
322,827	335,000	City Administrative Officer	346,331
198,023	195,000	City Attorney	208,523
282,672	287,000	Controller	286,372
402,085	411,000	Finance	417,985
1,100,592	998,000	General Services	1,546,316
434,213	464,000	Personnel	464,856
945,191	1,079,000	Board of Public Works	968,166
7,413,863	8,860,000	Bureau of Contract Administration	7,847,082
31,546,002	36,455,000	Bureau of Engineering	40,117,759
3,695,050	3,922,000	Bureau of Sanitation	3,220,723
103,225	168,000	Bureau of Street Lighting	197,967
-	62,000	Transportation	108,368
1,169,951	1,170,000	Capital Finance Administration	1,818,136
		Special Purpose Fund Appropriations:	
199,317,778	244,478,000	CIEP - Clean Water	323,100,000
1,063,839	4,000,000	Bond Issuance Costs	4,000,000
17,039,912	6,135,000	General Services Expense and Equipment	5,776,000
225,057	240,000	Insurance and Bonds Premium Fund	240,000
16,636	580,000	Interest-Commercial Paper	2,505,000
-	-	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,000,000
48,561	62,000	PW-Contract Admin-Expense and Equipment	62,000
1,390,918	1,327,000	PW-Engineering Expense and Equipment	1,327,000
1,953,167	3,650,000	PW-Sanitation Expense and Equipment	4,559,198
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
26,137,854	22,586,000	Reimbursement of General Fund Costs	30,580,740
308,412,898	351,069,000	**Subtotal**	444,304,005
Fund W53		**WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
4,731,621	4,920,000	Interest Expense	-
4,731,621	4,920,000	**Subtotal**	-
Fund W57		**WSRB Series 2009-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
13,635,594	12,162,000	Interest Expense	10,908,694
29,670,000	25,255,000	Principal	26,570,000
43,305,594	37,417,000	**Subtotal**	37,478,694
Fund W59		**WSRB Series 2010-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	10,136,000	**Subtotal**	10,136,005

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2015-16	Estimated Expenditures 2016-17		Total Budget 2017-18
Fund W61		**WSRB Series 2010-B Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
5,208,448	5,208,000	Interest Expense	5,208,448
5,208,448	5,208,000	**Subtotal**	5,208,448
Fund W63		**WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
7,858,300	7,292,000	Interest Expense	6,742,050
12,680,000	12,795,000	Principal	13,290,000
20,538,300	20,087,000	**Subtotal**	20,032,050
Fund W65		**WSRB Series 2012-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
2,482,500	2,482,000	Interest Expense	2,482,500
2,482,500	2,482,000	**Subtotal**	2,482,500
Fund W71		**WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
7,278,019	7,012,000	Interest Expense	5,908,519
6,650,000	23,070,000	Principal	23,930,000
13,928,019	30,082,000	**Subtotal**	29,838,519
Fund W73		**WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
12,215,175	12,141,000	Interest Expense	12,093,525
1,485,000	1,580,000	Principal	1,660,000
13,700,175	13,721,000	**Subtotal**	13,753,525
Fund W75		**WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
6,266,400	6,169,000	Interest Expense	5,873,600
2,440,000	7,380,000	Principal	3,050,000
8,706,400	13,549,000	**Subtotal**	8,923,600
Fund W77		**WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
1,746,746	1,800,000	Interest Expense	8,321,622
1,746,746	1,800,000	**Subtotal**	8,321,622
Fund W78		**WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
15,993,650	15,352,000	Interest Expense	15,066,750
12,830,000	7,135,000	Principal	12,605,000
28,823,650	22,487,000	**Subtotal**	27,671,750

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2015-16	Estimated Expenditures 2016-17		Total Budget 2017-18
Fund W79		**WSRB Series 2013-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
7,499,000	7,499,000	**Subtotal**	7,499,000
Fund W80		**WSRB Series 2013-B Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
5,995,850	5,573,000	Interest Expense	5,491,250
10,570,000	2,045,000	Principal	2,050,000
16,565,850	7,618,000	**Subtotal**	7,541,250
Fund W81		**WSRB Series 2015-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
8,894,903	8,970,000	Interest Expense	8,969,650
8,894,903	8,970,000	**Subtotal**	8,969,650
Fund W82		**WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
2,041,594	2,059,000	Interest Expense	2,058,750
2,041,594	2,059,000	**Subtotal**	2,058,750
Fund W83		**WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
4,635,609	5,042,000	Interest Expense	5,041,750
4,635,609	5,042,000	**Subtotal**	5,041,750
Fund W84		**WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
4,988,124	5,413,000	Interest Expense	5,413,250
595,000	-	Principal	-
5,583,124	5,413,000	**Subtotal**	5,413,250
Fund W85		**WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
995,299	1,082,000	Interest Expense	1,082,500
995,299	1,082,000	**Subtotal**	1,082,500
Fund W86		**WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	12,533,210
-	-	**Subtotal**	12,533,210
Fund W87		**WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	3,075,360
-	-	**Subtotal**	3,075,360

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2015-16	Estimated Expenditures 2016-17		Total Budget 2017-18
Fund W88		**WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	418,511
-	-	**Subtotal**	418,511
778,121,279	857,106,000	**Total Appropriations**	1,039,850,728
423,968,112	450,410,112	**Ending Balance, June 30**	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2017-18 O&M and 50% cash reserve for 2017-18 CIEP (C.F. 10-1947).

**The General Fund will make four equal annual payments to the SCM for the overpayment of related cost to the Bureaus of Sanitation, Contract Administration and Engineering since 2011. The first annual reimbursement started in 2016-17 and will end in 2019-20 when the SCM is fully recovered.

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
13,184,195	14,347,815	Cash Balance, July 1	12,746,815
		Less:	
-	-	Prior Years' Unexpended Appropriations	12,746,815
13,184,195	14,347,815	Balance Available, July 1	-
2,705,913	3,000,000	Dwelling Unit Construction Tax	2,500,000
15,890,108	17,347,815	**Total Revenue**	2,500,000
EXPENDITURES		**APPROPRIATIONS**	
110,556	64,000	General Services	-
		Special Purpose Fund Appropriations:	
1,431,737	4,537,000	CIEP - Municipal Facilities	2,500,000
1,542,293	4,601,000	**Total Appropriations**	2,500,000
14,347,815	12,746,815	**Ending Balance, June 30**	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For FY 2017-18, funding will be allocated in amounts based on final bid results for the following projects: Van Ness Recreation Center, Echo Park Skate Park, and Sheldon Arleta Park.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention Center, shall be paid at the direction of the Executive Director of the Convention Center, into either accounts maintained by the private entity under contract with the City to manage, operate and maintain the Convention Center, or into the fund. Such funds may be used for the expense of operation, management, maintenance and improvement of the Center.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
9,362,623	16,540,992	Cash Balance, July 1	16,758,992
		Less:	
-	-	Customer Deposits and Other Liabilities	927,726
-	-	LACC Private Operator Reserve	10,831,266
9,362,623	16,540,992	Balance Available, July 1	5,000,000
6,626,271	6,188,000	Convention Revenues	1,344,912
-	-	General Fund	314,273
1,075,000	-	Convention Center Earthquake Reserve Fund 724	40,373
32,031,395	28,370,000	LACC Private Operator Receipts	25,957,074
49,095,289	51,098,992	**Total Revenue**	32,656,632
EXPENDITURES		**APPROPRIATIONS**	
1,194,135	1,188,000	Convention and Tourism Development	1,344,912
		Special Purpose Fund Appropriations:	
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
24,235,162	27,296,000	LACC Private Operator Account	23,538,442
50,000	-	Miscellaneous Sources Fund	-
-	856,000	Reimbursement of General Fund Costs	1,031,322
2,075,000	-	Convention Center Facility Reinvestment	1,301,373
-	-	LACC Private Operator Reserve	440,583
32,554,297	34,340,000	**Total Appropriations**	32,656,632
16,540,992	16,758,992	**Ending Balance, June 30**	-

LACC Private Operator Reserve reflects the balance of the reserve account held by the private operator of the Los Angeles Convention Center.

General Fund amount reflects funding provided to the Convention Center Revenue Fund in support of the World Police and Fire Games to be held in August 2017 (C.F. 16-1159).

LACC Private Operator Receipts reflect operating revenue generated by the Los Angeles Convention Center (Convention Center), which is collected and managed by the private operator in a private operating account, pursuant to the Management Agreement between the City and the private operator.

LACC Private Operator Account reflects private account from which the private operator manages and spends revenue collected from operating the Convention Center, pursuant to the Management Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
-	-	Cash Balance, July 1	-
-	-	Balance Available, July 1	-
40,603,741	41,746,000	One-Half Cent Sales Tax	43,585,631
40,603,741	41,746,000	**Total Revenue**	43,585,631
EXPENDITURES		**APPROPRIATIONS**	
5,441,900	5,747,000	Fire	6,000,000
35,161,841	35,999,000	Police	37,585,631
40,603,741	41,746,000	**Total Appropriations**	43,585,631
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
1,784,042	962,217	Cash Balance, July 1	193,217
		Less:	
-	-	Prior Years' Unexpended Appropriations	164,217
1,784,042	962,217	Balance Available, July 1	29,000
40	-	Damage Claims	-
5,771,545	6,062,000	General Fund	2,622,452
26,618	-	Reimbursement from Other Agencies	-
68,536	17,000	Other Receipts	-
7,650,781	7,041,217	**Total Revenue**	2,651,452
EXPENDITURES		**APPROPRIATIONS**	
27,000	-	City Clerk	-
-	1,000	General Services	-
5,090	-	Information Technology Agency	-
2,714,249	2,536,000	Neighborhood Empowerment	2,476,999
		Special Purpose Fund Appropriations:	
14,900	15,000	CD 2 NC Grant Program	-
-	35,000	CD 5 Palms NC Funding	-
40,264	102,000	Congress/Budget Advocacy Account	-
-	15,000	Empowerment Congress Central	-
-	7,000	Empowerment Congress North	-
-	15,000	Empowerment Congress Southeast	-
-	15,000	Empowerment Congress Southwest	-
-	15,000	Empowerment Congress West	-
3,887,061	4,077,000	Neighborhood Council Funding Program	-
-	-	Neighborhood Empowerment - Future Year	174,453
-	15,000	Park Mesa Heights Community Council	-
6,688,564	6,848,000	**Total Appropriations**	2,651,452
962,217	193,217	**Ending Balance, June 30**	-

*The detail of the Neighborhood Council Funding Program appropriation is in the Non-Departmental section of the Detail of Department Programs, Volume II.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
34,982,496	24,344,809	Cash Balance, July 1	22,962,809
		Less:	
-	-	Prior Years' Unexpended Appropriations	8,162,474
34,982,496	24,344,809	Balance Available, July 1	14,800,335
669,211	294,000	Damage Claims	340,000
189,218	236,000	Maintenance Agreement Receipts	239,000
2,312,007	1,715,000	Permit Fees	2,160,000
2,648,685	12,867,000	Reimbursement from Other Funds	3,855,000
44,704,335	46,520,000	Assessments	45,904,177
1,037,220	1,078,000	Other Financing Sources	478,000
604,542	256,000	Other Receipts	145,800
87,147,714	87,310,809	**Total Revenue**	67,922,312
EXPENDITURES		**APPROPRIATIONS**	
934,772	855,000	General Services	899,275
47,459	67,000	Information Technology Agency	37,785
117,330	120,000	Personnel	122,947
286,693	283,000	Board of Public Works	302,337
146,554	158,000	Bureau of Contract Administration	155,428
98,090	100,000	Bureau of Engineering	101,461
24,388,099	21,727,000	Bureau of Street Lighting	24,765,943
7,180,677	10,729,000	Capital Finance Administration	14,774,224
59,623	-	Liability Claims	90,000
		Special Purpose Fund Appropriations:	
16,979	166,000	Assessment District Analysis	-
141,058	140,000	County Collection Charges	140,000
-	200,000	Electric Vehicle Infrastructure	-
14,420,848	12,500,000	Energy	10,539,734
-	268,000	Energy Conservation Assistance Loan Repayment	268,432
-	2,000	EWDD Summer Youth Program - Other Sources Fund	-
1,391,064	580,000	Fire Hydrant Conflict Program	-
403,345	1,184,000	Fleet Replacement	1,035,000
352,258	218,000	Graffiti Removal	330,000
1,011,704	1,725,000	High Voltage Conversion Program	-
1,792,250	-	LED DWP Loan Repayment	-
3,123,464	2,409,000	LED Fixtures	-
10,334	10,000	Official Notices	45,000
196,290	500,000	Pole Painting	500,000
13,611	980,000	Tree Trimming	980,000
6,670,403	9,427,000	Reimbursement of General Fund Costs	12,834,746
62,802,905	64,348,000	**Total Appropriations**	67,922,312
24,344,809	22,962,809	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
38,580,901	38,652,438	Cash Balance, July 1	26,196,438
		Less:	
-	-	Prior Years' Unexpended Appropriations	24,666,218
38,580,901	38,652,438	Balance Available, July 1	1,530,220
12,682,071	12,461,000	Franchise Fee	12,250,000
6,327,647	6,018,000	PEG Access Capital Franchise Fee	6,000,000
112,971	150,000	Other Receipts	150,000
		Less:	
5,223,022	-	Transfer to General Fund	-
52,480,568	57,281,438	**Total Revenue**	19,930,220
EXPENDITURES		**APPROPRIATIONS**	
118,098	112,000	City Attorney	190,064
348,429	357,000	City Clerk	376,233
442,893	382,000	General Services	130,693
7,301,319	11,582,000	Information Technology Agency	10,298,022
-	100,000	Bureau of Engineering	100,376
300,000	-	Capital Improvement Expenditure Program	-
		Special Purpose Fund Appropriations:	
34,643	282,000	Cable Franchise Oversight	289,750
1,970	-	Customer Relationship Management System	-
471,087	505,000	Grants to Citywide Access Corporation	505,000
506,218	926,000	L.A. Cityview 35 Operations	1,167,744
534,117	9,041,000	PEG Access Capital Costs	2,750,000
87,756	3,693,000	Reserve for PEG Access Capital Costs	-
3,681,600	4,105,000	Reimbursement of General Fund Costs	4,122,338
13,828,130	31,085,000	**Total Appropriations**	19,930,220
38,652,438	26,196,438	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

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

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
1,889,534	2,827,000	Older Americans Act Grant	2,824,648
1,889,534	2,827,000	**Total Revenue**	2,824,648
EXPENDITURES		**APPROPRIATIONS**	
1,889,534	2,827,000	Aging	2,824,648
1,889,534	2,827,000	**Total Appropriations**	2,824,648
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2017-18 Federal and State allocations.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
10,371,323	15,063,000	Workforce Innovation and Opportunity Act Grant	16,663,434
10,371,323	15,063,000	**Total Revenue**	16,663,434
EXPENDITURES		**APPROPRIATIONS**	
140,377	194,000	City Attorney	223,052
43,587	45,000	Controller	45,357
7,561,921	10,823,000	Economic and Workforce Development	11,496,800
1,563	-	Fire	-
15,000	-	General Services	-
129,584	300,000	Mayor	81,572
303,767	379,000	Personnel	386,277
		Special Purpose Fund Appropriations:	
2,175,524	3,322,000	Reimbursement of General Fund Costs	4,430,376
10,371,323	15,063,000	**Total Appropriations**	16,663,434
-	-	**Ending Balance, June 30**	-

Effective July 1, 2015, federal legislation replaced the Workforce Investment Act (WIA) with the WIOA. In previous fiscal years, Schedule 22 reflected the City administrative WIA budget, and was revised in 2016-17 to reflect the City administrative WIOA budget.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
13,550,669	14,232,548	Cash Balance, July 1	10,826,548
13,550,669	14,232,548	Balance Available, July 1	10,826,548
479,310	498,000	Relocation Services Provider Fee	478,927
13,949,855	13,951,000	Rental Registration Fees	13,928,667
41,718	22,000	Other Receipts	22,031
28,021,552	28,703,548	**Total Revenue**	25,256,173
EXPENDITURES		**APPROPRIATIONS**	
38,917	39,000	City Administrative Officer	52,144
250,201	248,000	City Attorney	267,865
-	-	Controller	60,000
7,637,215	8,438,000	Housing and Community Investment	10,246,434
8,117	-	Information Technology Agency	-
125,317	141,000	Personnel	141,072
		Special Purpose Fund Appropriations:	
423,848	1,592,000	Contract Programming - Systems Upgrades	1,100,000
195,720	551,000	Fair Housing	330,000
6,570	19,000	Hearing Officer Contract	9,000
441,994	1,077,000	Relocation Services Provider Fee	500,000
29,250	193,000	Rent and Code Outreach Program	38,500
45,129	-	Service Delivery	-
-	-	Unallocated	7,175,094
4,586,726	5,579,000	Reimbursement of General Fund Costs	5,336,064
13,789,004	17,877,000	**Total Appropriations**	25,256,173
14,232,548	10,826,548	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
3,138,861	4,197,370	Cash Balance, July 1	2,462,370
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,596,266
3,138,861	4,197,370	Balance Available, July 1	866,104
101,973	73,000	Arts Development Fee	70,000
16,615,000	18,908,000	General Fund	21,700,000
122,947	500,000	Reimbursement from Other Agencies	967,572
38,998	20,000	Interest	20,000
20,017,779	23,698,370	**Total Revenue**	23,623,676
EXPENDITURES		**APPROPRIATIONS**	
15,000	-	Council	-
9,343,996	13,246,000	Cultural Affairs	13,130,438
3,250	-	Disability	-
285,000	285,000	El Pueblo de Los Angeles	-
303,284	250,000	General Services	250,000
548,999	557,000	Police	718,750
100,000	100,000	Board of Public Works	100,000
245,034	1,209,000	General City Purposes	608,975
		Special Purpose Fund Appropriations:	
288,000	-	Recreation and Parks - Special Fund Appropriation	-
-	-	El Pueblo Fund	285,000
-	250,000	Landscaping and Miscellaneous Maintenance	800,000
464,855	400,000	Others (Prop K Maintenance)	150,000
-	248,000	Reserve for Revenue Fluctuations	250,000
-	15,000	Solid Waste Resources Revenue Fund	17,000
4,222,991	4,676,000	Reimbursement of General Fund Costs	7,313,513
15,820,409	21,236,000	**Total Appropriations**	23,623,676
4,197,370	2,462,370	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
13,498,874	14,373,639	Cash Balance, July 1	13,556,639
		Less:	
-	-	Prior Years' Unexpended Appropriations	13,335,083
13,498,874	14,373,639	Balance Available, July 1	221,556
1,984,887	1,700,000	Arts Development Fee	1,800,000
480,585	-	Reimbursement from Other Agencies	-
159,542	147,000	Interest	160,000
16,123,888	16,220,639	**Total Revenue**	2,181,556
EXPENDITURES		**APPROPRIATIONS**	
179,709	-	Cultural Affairs	-
		Special Purpose Fund Appropriations:	
45,000	571,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	554,237
1,525,540	2,093,000	Arts Projects	1,627,319
1,750,249	2,664,000	**Total Appropriations**	2,181,556
14,373,639	13,556,639	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
233,805,914	271,297,038	Cash Balance, July 1	259,441,038
		Less:	
-	-	Prior Years' Unexpended Appropriations	152,014,537
233,805,914	271,297,038	Balance Available, July 1	107,426,501
955,882	620,000	Advertising	735,000
12,288,772	12,535,000	Farebox Revenue	12,534,547
5,933	6,000	Lease and Rental Fees	6,052
1,565,536	1,597,000	MTA Bus Passes	1,296,847
4,044,705	5,000,000	MTA Additional Support for Bus Operations - Measure R	5,015,500
70,480,041	71,889,000	Proposition A Local Transit Tax	74,046,331
65,029,979	50,836,000	Reimbursement from Other Funds	52,630,926
386,772	390,000	Other Receipts	395,000
2,747,851	2,803,000	Interest	2,772,700
391,311,385	416,973,038	**Total Revenue**	256,859,404
EXPENDITURES		**APPROPRIATIONS**	
391,085	399,000	Aging	400,469
111,713	114,000	Controller	114,620
89,000	89,000	Council	89,000
5,955	-	General Services	-
3,412	70,000	Bureau of Contract Administration	326,420
-	160,000	Bureau of Engineering	158,759
1,274,112	2,204,000	Bureau of Street Services	2,203,067
3,932,708	4,270,000	Transportation	5,330,453
-	-	Unappropriated Balance	14,355,000
		Special Purpose Fund Appropriations:	
		City Transit Service	
259,142	-	Business Tax Reclassification	-
1,372,093	1,800,000	Marketing City Transit Program	2,000,000
1,636,459	1,597,000	Reimbursement for MTA Bus Pass Sales	1,296,847
67,217,575	76,041,000	Transit Operations	95,200,000
-	10,000,000	Transit Operations Expansion	-
83,122	250,000	Transit Sign Production and Installation	250,000
730,000	750,000	Transit Store	800,000
97,773	500,000	Universal Fare System	500,000
		Specialized Transit	
-	2,135,000	Bikeshare Operations and Maintenance	3,000,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		Specialized Transit	
739,238	1,500,000	Cityride Scrip	1,500,000
-	2,000,000	Cityride Scrip Program Expansion	-
-	601,000	Downtown LA Streetcar	-
760,873	1,150,000	Paratransit Program Coordinator Services	1,200,000
3,335,833	3,708,000	Senior Cityride Program	3,708,000
962,461	800,000	Senior/Youth Transportation Charter Bus Program	850,000
		Transit Capital	
210,535	-	Bike Racks for DASH Buses	-
6,270	16,243,000	Bus Facility Purchase Program	20,000,000
211,074	-	CNG Bus Inspection and Maintenance Facility	1,000,000
483,412	-	Bus Inspection and Maintenance Facility	-
-	2,000,000	Community DASH Bus Purchase Program Expansion	10,000,000
-	1,500,000	Commuter Express Bus Purchase Program Expansion	-
21,547,283	3,750,000	Commuter Express - Fleet Replacement	1,000,000
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
-	-	Vision Zero Bus Stop Security Lighting	495,000
-	1,750,000	Smart Technology for DASH and Commuter Express Buses	50,000
70,618	150,000	Third Party Inspections for Transit Capital	150,000
495	-	Transit Bus Radio Auto Vehicle Locator System	150,000
		Transit Facilities	
981,319	1,200,000	Transit Facility Security and Maintenance	2,000,000
		Support Programs	
-	-	Downtown LA Streetcar Operations and Maintenance	6,000,000
-	-	Eco Rapid Transit JPA	50,000
9,240,000	13,000,000	Matching Funds - Measure R Projects/LRPT/30-10	15,000,000
37,392	65,000	Memberships and Subscriptions	65,000
2,786	15,000	Office Supplies	15,000
-	30,000	Quality Assurance Program	30,000
-	-	Reserve for Future Transit Service	57,180,385
-	-	Ride and Field Checks	1,000,000
46,156	130,000	Technology and Communications Equipment	130,000
48,824	150,000	Transit Bureau Data Management System	150,000
-	1,350,000	Transit Bus Security Services	1,366,075
259,171	250,000	Transit Operations Consultant	250,000
-	500,000	Transportation Grant Matching Funds	500,000
22,030	32,000	Travel and Training	40,000
3,844,428	5,264,000	Reimbursement of General Fund Costs	6,940,309
120,014,347	157,532,000	**Total Appropriations**	256,859,404
271,297,038	259,441,038	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
23,020,982	30,894,527	Cash Balance, July 1	26,031,527
		Less:	
-	-	Prior Years' Unexpended Appropriations	16,025,410
23,020,982	30,894,527	Balance Available, July 1	10,006,117
45,961	107,000	Federal Grants	-
11,474,549	10,007,000	Metro Rail Projects Reimbursement	10,175,404
58,425,485	59,593,000	Proposition C Local Transit Tax	61,505,327
292,135	241,000	Reimbursement from Other Agencies	250,000
799,734	209,000	Reimbursement from Other Funds	450,000
593,086	593,000	Interest Transfer from Transportation Grant Fund	590,000
3,550,485	4,500,000	Transportation Grant Fund Salary Reimbursement	3,657,000
276,763	36,000	Other Receipts	-
79,187	269,000	Interest	265,800
98,558,367	106,449,527	**Total Revenue**	86,899,648
EXPENDITURES		**APPROPRIATIONS**	
34,218	78,000	City Administrative Officer	80,624
163,015	174,000	City Attorney	178,811
653,275	692,000	General Services	676,258
130,716	157,000	Mayor	157,000
90,395	128,000	Board of Public Works	130,370
2,054,228	2,405,000	Bureau of Contract Administration	3,630,482
5,178,639	5,930,000	Bureau of Engineering	6,930,379
1,623,660	1,830,000	Bureau of Street Lighting	2,245,521
3,129,966	7,448,000	Bureau of Street Services	8,546,795
31,487,702	34,131,000	Transportation	37,366,042
30,000	30,000	General City Purposes	30,000
		Special Purpose Fund Appropriations:	
		Rail Transit Facilities	
577,964	-	Railroad Crossing Program	-
		Transportation Demand Management System	
351,717	700,000	Bicycle Path Maintenance	-
45,947	290,000	Bicycle Plan/Program - Other	150,000
62,880	-	Congestion Management Program	-
-	1,256,000	Expo Bikepath Phase 2 Match	-
700,000	550,000	L. A. Neighborhood Initiative	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		Transportation Demand Management System	
258,780	300,000	School, Bike, and Transit Education	300,000
		Transit Infrastructure and Capital	
66,879	694,000	ATSAC Systems Maintenance	-
-	50,000	Consultant Services	50,000
32,680	2,500,000	LED Replacement Modules	-
292,547	-	Paint and Sign Maintenance	-
1,362,697	-	Pavement Preservation Equipment	-
2,928,730	1,957,000	Traffic Signal Supplies	679,654
		Support Programs	
87,451	-	Contingency for Obligatory Changes	-
43	50,000	Contractual Services-Support	25,000
21,247	50,000	Office Supplies	25,000
234,435	100,000	Technology and Communications Equipment	100,000
181,771	-	Traffic Asset Management System	-
26,751	48,000	Travel and Training	40,000
15,855,507	18,870,000	Reimbursement of General Fund Costs	25,557,712
67,663,840	80,418,000	**Total Appropriations**	86,899,648
30,894,527	26,031,527	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
720,844	1,615,671	Cash Balance, July 1	1,425,671
720,844	1,615,671	Balance Available, July 1	1,425,671
3,308,512	3,200,000	Other Receipts	3,300,000
11,047	10,000	Interest	10,000
4,040,403	4,825,671	**Total Revenue**	4,735,671
EXPENDITURES		**APPROPRIATIONS**	
465,000	700,000	General Services	700,000
1,959,732	2,700,000	Personnel	2,889,500
		Special Purpose Fund Appropriations:	
-	-	Reserve	1,146,171
2,424,732	3,400,000	**Total Appropriations**	4,735,671
1,615,671	1,425,671	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
46,045	20,000	100 Resilient Cities Initiative Grant Fund (Sch. 29)	-
19,658	-	2014 CalGRIP Grant Fund (Sch. 29)	-
85,605	50,000	2015 CalGRIP Grant Fund (Sch. 29)	-
78,941	-	2013 Second Change Act Juvenile Reentry Grant Fund (Sch. 29)	-
60,000	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
-	-	Accessible Housing Fund (Sch. 29)	11,135,167
-	555,000	Animal Sterilization Fund (Sch. 29)	672,345
6,102	44,000	Animal Welfare Trust Fund (Sch. 29)	-
1,110	-	ARRA EECBG Fund - Housing (Sch. 29)	93
528	3,000	ARRA Energy Efficiency & Conservation (Sch. 29)	-
113,154	278,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	31,290
15,728	-	Arrest Policies FY14 Grant Fund (Sch. 29)	-
5,000	22,000	ATSAC Trust Fund (Sch. 29)	14,000
-	116,000	Audit Repayment Fund 593 (Sch. 29)	126,673
575,967	-	Bloomberg Philanthropies Innovation Delivery Grant (Sch. 29)	-
342	-	Board of Com and Family Trust Fund (Sch. 29)	-
2,351	-	BRD Human Relations Commission Fund (Sch. 29)	-
166,410	166,000	Bus Bench Advertising Program Fund (Sch. 29)	-
778,276	839,000	Business Improvement Trust Fund (Sch. 29)	979,460
-	-	CalHome Trust Fund (Sch. 29)	1,680
9,520	-	California Disability Employment Project Fund (Sch. 29)	-
31,880	-	Capital Projects Bond Reserve Fund (Sch. 29)	-
8	-	Career Pathways Trust Fund (Sch. 29)	-
347,215	357,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	398,829
2,400,000	3,801,000	City Attorney Consumer Protection Fund (Sch. 29)	5,766,247
1,161,449	1,697,000	City Attorney Grants Fund (Sch. 29)	-
294,583	500,000	City Buildings Fire Sprinkler GOB (Sch. 29)	-
-	-	City/County Collaboraton Anti-Gang Fund (Sch. 29)	617,808
34,063	57,000	City Health Commission Trust Fund (Sch. 29)	8,800
5,715,964	9,995,000	City Planning System Development Fund (Sch. 29)	10,218,836
772,473	-	CLARTS Community Amenities Fund (Sch. 29)	-
441,857	605,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	894,273
18,120	77,000	Code Compliance Fund (Sch. 29)	803,840
73,708	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
1,264,445	1,087,000	Construction Services Trust Fund (Sch. 29)	1,612,000
111,000	75,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
75,000	125,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
116,558	50,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
222,944	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
49,076	50,000	Council District 5 Real Property Trust Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
93,000	-	Council District 6 Real Property Trust Fund (Sch. 29)	-
118,842	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
50,000	-	Council District 8 Real Property Trust Fund (Sch. 29)	-
90,000	80,000	Council District 9 Real Property Trust Fund (Sch. 29)	-
143,438	90,000	Council District 10 Real Property Trust Fund (Sch. 29)	-
144,000	50,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
183,000	50,000	Council District 12 Real Property Trust Fund (Sch. 29)	-
77,481	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
187,000	110,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
715,777	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
42,224	3,000	CPUC - Gas Company Fund (Sch. 29)	1,956
510,851	1,596,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	816,385
7,516	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
1,819	-	Cultural Affairs Grant Fund (Sch. 29)	-
167,862	87,000	Department of Transportation Trust Fund (Sch. 29)	-
56,242	-	DOJ Second Chance Fund (Sch. 29)	-
18,578	-	Emergency Operations Fund (Sch. 29)	-
371,038	400,000	Energy Conservation Loan Program Fund (Sch. 29)	-
164,967	-	Engineering Special Service Fund (Sch. 29)	-
541,382	1,057,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	741,063
160,137	113,000	Environmental Affairs Trust Fund (Sch. 29)	-
10,000	-	DOT Expedited Fee Trust Fund (Sch. 29)	343,655
127,902	146,000	Federal Emergency Shelter Grant Fund (Sch. 29)	39,859
545,728	356,000	Fire Department Grant Fund (Sch. 29)	-
57	-	Fire Department Special Training Fund (Sch. 29)	-
-	9,512,000	Fire Department Trust Fund (Sch. 29)	-
1,238,063	1,186,000	Foreclosure Registry Program Fund (Sch. 29)	2,119,514
527,479	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
393,441	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
134,074	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
1,674,789	125,000	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
758,095	250,000	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
2,093,002	100,000	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
1,265,405	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
71,502	-	FY13 Justice Assistance Grant Fund (Sch. 29)	-
63,118	-	FY14 Justice Assistance Grant Fund (Sch. 29)	-
172,150	-	FY15 Justice Assistance Grant Fund (Sch. 29)	-
904,029	-	General Fund- Various Programs Fund (Sch. 29)	-
761,165	-	General Services Department Trust Fund (Sch. 29)	-
26,467	-	GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
465,559	500,000	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
11,072	-	GOB Series 2001A Fire/Pr Construction Fund (Sch. 29)	-
400,383	368,000	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
323,104	-	GOB Series 2002A Zoo Imp Construction Fund (Sch. 29)	-
996,163	700,000	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
245,974	-	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
2,391,863	1,287,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
33,695	103,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
248,734	102,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
326,968	182,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
390,989	-	GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
175,937	200,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
7,985	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
2,443,141	588,000	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
1,214,589	1,760,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
83,400	3,308,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
4,595	-	Healthy Homes 1 Fund (Sch. 29)	5,177
28,661	-	HICAP Fund (Sch. 29)	-
116,837	-	High Risk/High Need Services Program Fund (Sch. 29)	-
375,863	355,000	Housing Production Revolving Fund (Sch. 29)	630,742
71,015	-	Housing Small Grants & Awards Fund (Sch. 29)	2,288
-	-	HUD Connections Grant Fund (Sch. 29)	1,482
22,746	12,000	Industrial Development Authority Fund (Sch. 29)	6,459
718,140	338,000	Innovation Fund (Sch. 29)	75,507
300,000	100,000	Integrated Solid Waste Management Fund (Sch. 29)	100,000
1,932	-	FY12 Justice Assistance Grant Fund (Sch. 29)	-
108,576	-	Juvenile Accountability Block Grant FY16 Fund (Sch. 29)	-
8,514	55,000	LA Performance Partnership Pilot Fund (Sch. 29)	96,105
216,672	175,000	LA Regional Initiative for Social Enterprise (Sch. 29)	366,380
4,146	-	LACMTA Grant Projects (Sch. 29)	-
124,067	9,000	LEAD Grant 10 Fund (Sch. 29)	4,993
-	-	LEAD Grant Nine (Sch. 29)	16,170
562,648	526,000	LEAD Grant 11 Fund (Sch. 29)	456,758
-	-	Local Law Enforcement Block Grant Fund (Sch. 29)	2,845,967
157,200	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
74,618	72,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	100,089
2,186,881	3,502,000	Low and Moderate Income Housing Fund (Sch. 29)	5,121,763
478	-	Mayors Office for Handicap Trust Fund (Sch. 29)	-
-	-	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	6,000,000
146,355	-	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
10,347,556	2,000,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
58,900	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
313,398	-	MICLA Lease Series 2016-A Capital Equipment Fund (Sch. 29)	-
67,600	-	MICLA Lease Series 2016-B Real Property Fund (Sch. 29)	-
1,009,677	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
75,000	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
-	4,226,000	MICLA 2016 Streetlights Construction Fund (Sch. 29)	-
-	-	MICLA 2017 Streetlights Construction Fund (Sch. 29)	4,568,035
54,855	-	Miscellaneous Sources Fund (Sch. 29)	-
14,268	-	Motion Picture Coordination Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
-	-	Narcotic Enforcement Surveillance Fund (Sch. 29)	2,475,162
22,798	-	Narcotics Analysis Laboratory (Sch. 29)	-
51,621	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
173,092	7,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	220,132
75,059	240,000	Neighborhood Stabilization Program Fund (Sch. 29)	234,817
35,830	-	Neighborhood Traffic Management Fund (Sch. 29)	-
279,361	835,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,062,943
-	-	Operation ABC Fund (Sch. 29)	500,465
729,088	1,447,000	Permit Parking Program Revenue Fund (Sch. 29)	3,165,972
527,269	528,000	Pershing Square Special Trust Fund (Sch. 29)	522,963
2,484,920	5,680,000	Planning Long-Range Planning Fund (Sch. 29)	8,832,568
10,649,982	-	Police Department Grant Fund (Sch. 29)	-
62,450	6,000	Police Department Trust Fund (Sch. 29)	-
74,028	-	Potrero Canyon Trust Fund (Sch. 29)	-
26,504	-	Proposition K Maintenance Fund (Sch. 29)	-
477,974	500,000	Proposition K Projects Fund (Sch. 29)	-
486,161	31,000	Public Works Trust Fund (Sch. 29)	-
2,435	-	Re Domestic Violence Trust Fund (Sch. 29)	-
401,124	526,000	Repair & Demolition Fund (Sch. 29)	761,460
78,718	-	Residential Property Maintenance Fund (Sch. 29)	-
262,706	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
2,156,888	3,680,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
47,777	-	Senior Human Services Program Fund (Sch. 29)	-
349,527	-	SHSGP FY13 Grant Fund (Sch. 29)	-
1,257,408	876,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
-	6,000	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
68,970	-	Solid Waste Res RB2013A Acquisition Fund (Sch. 29)	-
150,000	-	Special Reward Trust Fund (Sch. 29)	-
120,000	-	Standards and Training for Correc (Sch. 29)	-
3,900,609	2,744,000	State AB1290 City Fund (Sch. 29)	-
227,657	99,000	Street Banners Revenue Trust Fund (Sch. 29)	99,084
1,335,585	1,350,000	Street Furniture Revenue Fund (Sch. 29)	-
2,846,346	-	Subventions and Grants (Sch. 29)	-
92,815	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
40,362	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
142,271	-	SYEP - Various Sources Fund (Sch. 29)	-
139,221	-	TAACCCT (Sch. 29)	-
576,798	290,000	Temporary Assistance for Needy Families Fund (Sch. 29)	907,363
434,192	232,000	Traffic Safety Education Program Fund (Sch. 29)	356,084
432,254	2,573,943	Transportation Grants Fund (Sch. 29)	4,669,223
887,623	885,000	Transportation Regulation & Enforcement Fund (Sch. 29)	890,000
171,077	11,000	Transportation Review Fee Fund (Sch. 29)	-
297,338	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
155,026	-	Urban Development Action Grant Fund (Sch. 29)	-
1,028	-	USAID Technical Assistance Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
606,720	542,000	Used Oil Collection Trust Fund (Sch. 29)	571,779
-	-	Vacated Fire Department Facilities Fund (Sch. 29)	100,000
253,627	116,000	Venice Area Surplus Real Property Fund (Sch. 29)	-
109,177	207,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	360,092
271,687	251,000	Warner Center Transportation Trust Fund (Sch. 29)	262,091
111,036	372,000	West LA Transportation Improvement & Mitigation (Sch. 29)	434,479
42,333	-	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
218,912	-	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
1,263,782	-	Workforce Investment Act Fund (Sch. 29)	-
162,727	560,000	Workforce Innovation Fund (Sch. 29)	188,314
61,482	-	Youth Career Connect Fund (Sch. 29)	-
92,470,829	80,942,943	**Total Revenue**	84,356,679
EXPENDITURES		**APPROPRIATIONS**	
120,946	-	Aging	-
-	342,000	Animal Services	405,304
680,485	924,000	Building and Safety	1,025,465
493,821	294,000	City Administrative Officer	202,741
4,726,758	4,535,000	City Attorney	4,500,723
812,339	896,000	City Clerk	988,260
9,029,014	11,277,000	City Planning	13,773,054
83,400	-	Controller	-
5,473,814	4,180,000	Council	-
6,319	-	Cultural Affairs	-
5,213,300	2,126,000	Economic and Workforce Development	2,207,037
994,991	-	Emergency Management	-
18,120	77,000	Finance	60,455
3,495,923	10,064,000	Fire	6,100,000
16,757,827	5,494,000	General Services	-
6,155,937	4,467,000	Housing and Community Investment	12,099,422
1,361,174	14,000	Information Technology Agency	14,000
3,855,476	695,000	Mayor	-
8,021	-	Neighborhood Empowerment	-
78,283	-	Personnel	-
13,628,183	635,000	Police	7,074,402
2,953,287	1,579,000	Board of Public Works	-
1,261,969	588,000	Bureau of Contract Administration	-
6,925,498	8,723,000	Bureau of Engineering	-
1,948,152	2,487,000	Bureau of Sanitation	671,868
506,809	4,325,000	Bureau of Street Lighting	4,667,119
1,180,293	166,000	Bureau of Street Services	-
3,381,570	1,985,000	Transportation	3,701,597
454,008	-	Recreation and Parks - Special Fund Appropriation	-
527,269	528,000	Capital Finance Administration	522,963
168,612	-	Capital Improvement Expenditure Program	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
169,231	-	General City Purposes	100,000
-	-	Liability Claims	250,000
-	-	Unappropriated Balance	2,000,000
		Special Purpose Fund Appropriations:	
-	14,541,943	Reimbursement of General Fund Costs	23,992,269
92,470,829	80,942,943	**Total Appropriations**	84,356,679
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
538,701	333,901	Cash Balance, July 1	160,901
538,701	333,901	Balance Available, July 1	160,901
2,452,515	2,578,000	General Fund	3,027,797
2,991,216	2,911,901	**Total Revenue**	3,188,698
EXPENDITURES		**APPROPRIATIONS**	
2,657,315	2,751,000	City Ethics Commission	2,979,970
		Special Purpose Fund Appropriations:	
-	-	Ethics Commission - Future Year	208,728
2,657,315	2,751,000	**Total Appropriations**	3,188,698
333,901	160,901	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
8,928,621	2,699,653	Cash Balance, July 1	3,842,653
8,928,621	2,699,653	Balance Available, July 1	3,842,653
38,786	3,586,000	Admission Fees	3,137,575
-	1,000,000	Incremental Parking Revenue	1,000,000
76,235	40,000	Interest	47,423
9,043,642	7,325,653	**Total Revenue**	8,027,651
EXPENDITURES		**APPROPRIATIONS**	
3,834,169	3,483,000	Capital Finance Administration	3,481,079
		Special Purpose Fund Appropriations:	
2,509,820	-	2015 Refunding Escrow Deposit	-
-	-	Unallocated	4,546,572
6,343,989	3,483,000	**Total Appropriations**	8,027,651
2,699,653	3,842,653	**Ending Balance, June 30**	-

In 2015-16, $2,509,820 was applied towards the Municipal Improvement Corporation of Los Angeles (MICLA) Taxable Lease Revenue Refunding Bonds, Series 2015-A to prepay maturities of the refunded Los Angeles Convention and Exhibition Center Authority Taxable Lease Revenue Bonds, Series 1998-A (Staples Arena) which shortened the debt by two years (Council File 15-1206). The final debt service payment will occur on November 1, 2022.

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include industrial, commercial, and multi-family recycling programs, including the administration of those programs, and for costs directly related to those programs, including but not limited to public education, technical assistance to private businesses, Assembly Bill 939 research and documentation, market development, infrastructure development of material recovery/diversion facilities and other programs and efforts approved by City Council designed to increase solid waste diversion rates in the industrial, commercial, multi-family, and any other non-residential institutional sectors within the City.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
38,436,596	37,814,764	Cash Balance, July 1	26,144,764
38,436,596	37,814,764	Balance Available, July 1	26,144,764
25,997,014	25,000,000	AB 939 Fees	25,000,000
454	8,000	Other Receipts	-
439,498	350,000	Interest	350,000
64,873,562	63,172,764	**Total Revenue**	51,494,764
EXPENDITURES		**APPROPRIATIONS**	
45,064	52,000	City Administrative Officer	50,527
2,116	7,000	General Services	-
206,090	211,000	Board of Public Works	109,542
7,239,687	10,884,000	Bureau of Sanitation	16,611,026
300,000	300,000	General City Purposes	400,000
		Special Purpose Fund Appropriations:	
176,473	920,000	Commercial Recycling Development and Capital Costs	1,300,000
11,027,812	13,839,000	Private Sector Recycling Programs	6,639,567
162,752	1,213,000	PW-Sanitation Expense and Equipment	935,000
-	-	Rate Stabilization Reserve	18,544,725
663,525	800,000	Rebate and Incentives	300,000
-	367,000	Solid Waste Resources Revenue Fund (Schedule 2)	282,946
7,235,279	8,435,000	Reimbursement of General Fund Costs	6,321,431
27,058,798	37,028,000	**Total Appropriations**	51,494,764
37,814,764	26,144,764	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
2,472,022	2,614,462	Cash Balance, July 1	115,081
2,472,022	2,614,462	Balance Available, July 1	115,081
125,056	49,000	Special Police Communications/911 System Tax	-
28,724	18,619	Interest	-
2,625,802	2,682,081	**Total Revenue**	115,081
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
11,340	-	Communication System	-
-	-	911 Telephony System	115,081
-	2,567,000	Computer-Aided Dispatch System	-
11,340	2,567,000	**Total Appropriations**	115,081
2,614,462	115,081	**Ending Balance, June 30**	-

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

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

Pursuant to the Los Angeles Municipal Code, Chapter 2, Article 1.16, Section 21.16.5 (d) "any amount remaining in the Special Police Communications/9-1-1 System Tax Fund after all lease revenue bonds issued to finance the System have been repaid in full, shall be used solely and exclusively for maintaining, replacing or improving police communications and dispatch equipment and systems." Prior to the expenditure of funds allocated for the Computer-Aided Dispatch System, a report regarding the proposal and policy details for the Police and Fire Dispatch System Consolidation must be approved by the Mayor and Council.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
2,021,826	2,706,021	Cash Balance, July 1	2,000,021
		Less:	
-	-	Prior Years' Unexpended Appropriations	963,850
2,021,826	2,706,021	Balance Available, July 1	1,036,171
2,608,237	2,169,000	Local Transportation Sales Tax	11,457,084
36,207	35,000	Interest	35,000
4,666,270	4,910,021	**Total Revenue**	12,528,255
EXPENDITURES		**APPROPRIATIONS**	
5,617	16,000	General Services	-
145,816	-	Bureau of Street Services	947,832
-	200,000	Transportation	-
		Special Purpose Fund Appropriations:	
1,240,292	1,595,000	CIEP - Physical Plant	-
-	-	ATP Cycle I SRTS Bike/Ped Rehabilitation	4,580,000
132,979	-	Bicycle Parking	-
-	-	Bike Path Maintenance & Refurbishment	617,000
410,511	-	CicLAvia Program	-
-	-	Expo Bike Path Phase II Northvale Segment	1,260,000
-	-	Los Angeles River Bikeway	600,000
-	500,000	Open Streets Program	1,401,208
25,034	59,000	Project Tech Support	-
-	-	Sidewalk Engineering Consulting Services	1,352,168
-	-	Sidewalk Repair Contractual Services	1,770,047
-	540,000	Speed Hump Program	-
1,960,249	2,910,000	**Total Appropriations**	12,528,255
2,706,021	2,000,021	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
18,164,895	12,512,112	Cash Balance, July 1	14,404,112
18,164,895	12,512,112	Balance Available, July 1	14,404,112
981,228	1,427,000	Planning Expedited Permit Trust Fund	1,500,000
20,835,992	32,887,000	Planning and Land Use Fees	34,000,000
198,238	180,000	Interest	200,000
40,180,353	47,006,112	**Total Revenue**	50,104,112
EXPENDITURES		**APPROPRIATIONS**	
-	-	Building and Safety	200,000
51,836	53,000	City Administrative Officer	64,717
256,752	301,000	City Attorney	686,688
17,279,928	18,692,000	City Planning	26,613,549
2,904	2,000	General Services	-
15,596	-	Information Technology Agency	-
10,000	235,000	Transportation	10,000
		Special Purpose Fund Appropriations:	
2,130	1,000	Contingent Expense	-
30,423	50,000	Expedited Permits	50,000
-	10,000	Major Projects Review	20,000
-	-	Reserve for Future Costs	4,867,372
10,018,672	13,258,000	Reimbursement of General Fund Costs	17,591,786
27,668,241	32,602,000	**Total Appropriations**	50,104,112
12,512,112	14,404,112	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

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

Actual 2015-16	Estimated 2016-17		Principal	Interest	Bond Requirements 2017-18
		GOB Series 2005B Debt Service Fund (Sch. 36)	7,500,000	1,154,500	8,654,500
		GOB Series 2006A Debt Service Fund (Sch. 36)	3,510,000	1,531,238	5,041,238
		GOB Series 2008A Debt Service Fund (Sch. 36)	5,050,000	2,110,000	7,160,000
		GOB Series 2009 Debt Service Fund (Sch. 36)	8,825,000	3,290,462	12,115,462
		GOB Series 2011A Debt Service Fund (Sch. 36)	5,850,000	585,000	6,435,000
		GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	32,900,000	8,802,750	41,702,750
		GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	22,905,000	8,655,275	31,560,275
		GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	3,570,000	4,361,322	7,931,322
		GOB Series 2017A Debt Service Fund (Sch. 36)	-	2,023,095	2,023,095
			90,110,000	32,513,642	122,623,642
137,526,469	105,550,000	Total Appropriations			122,623,642
-	-	Ending Balance, June 30			-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
15,680,940	26,677,837	Cash Balance, July 1	20,234,837
15,680,940	26,677,837	Balance Available, July 1	20,234,837
10,290,290	9,644,000	Disaster Cost Reimbursement	500,000
7,229,236	17,648,000	State Grants	-
158,523	279,000	Interest	253,000
33,358,989	54,248,837	**Total Revenue**	20,987,837
EXPENDITURES		**APPROPRIATIONS**	
452,803	505,000	City Administrative Officer	406,046
		Special Purpose Fund Appropriations:	
6,228,349	33,509,000	Disaster Costs Reimbursements to Other Departments	20,581,791
6,681,152	34,014,000	**Total Appropriations**	20,987,837
26,677,837	20,234,837	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

LANDFILL MAINTENANCE SPECIAL FUND

Section 5.332.2 of the Los Angeles Administrative Code establishes the Landfill Maintenance Special Fund. The Fund receives all revenues received by the Department of Public Works from the sale of recyclable materials from curbside recycling. Money in the Fund shall be used for postclosure maintenance costs of City-owned landfills in accordance with the California Public Resources Code. Money in the Fund not required for postclosure maintenance costs shall be used for other solid waste activities as the Mayor and Council may direct. Due to the declining demand and value of recyclables, revenues to the Fund have been steadily decreasing over the years and the Fund has required financial assistance from the Solid Waste Resources Revenue Fund (SWRRF). For 2017-18, all revenues and expenditures from the Fund will be transferred to SWRRF as these costs are all eligible expenditures from SWRRF.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
1,352,464	67,373	Cash Balance, July 1	-
1,352,464	67,373	Balance Available, July 1	-
2,723,332	1,500,000	Sale of Recyclables	-
-	3,189,627	Solid Waste Resources Revenue Fund (Schedule 2)	-
526,431	-	Other Receipts	-
9,498	10,000	Interest	-
4,611,725	4,767,000	**Total Revenue**	-
EXPENDITURES		**APPROPRIATIONS**	
4,370,126	4,567,000	Bureau of Sanitation	-
		Special Purpose Fund Appropriations:	
174,226	200,000	PW-Sanitation Expense and Equipment	-
4,544,352	4,767,000	**Total Appropriations**	-
67,373	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
2,525,126	2,752,895	Cash Balance, July 1	3,038,895
2,525,126	2,752,895	Balance Available, July 1	3,038,895
2,832,184	2,837,000	County Solid Waste Management Fee	2,837,000
510,497	790,000	Other Receipts	528,000
29,490	28,000	Interest	28,000
5,897,297	6,407,895	**Total Revenue**	6,431,895
EXPENDITURES		**APPROPRIATIONS**	
2,732,854	2,985,000	Bureau of Sanitation	2,898,848
		Special Purpose Fund Appropriations:	
-	-	PW-Sanitation Expense and Equipment	2,956,047
-	-	Solid Waste Resources Revenue Fund (Schedule 2)	111,303
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
391,548	364,000	Reimbursement of General Fund Costs	445,697
3,144,402	3,369,000	**Total Appropriations**	6,431,895
2,752,895	3,038,895	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
151,448,648	190,493,232	Cash Balance, July 1	183,322,232
151,448,648	190,493,232	Balance Available, July 1	183,322,232
-	255,000	Code Enforcement Fees	-
31,197,267	31,119,000	Inspection Fees	25,528,500
51,040,938	45,490,000	Permit Fees	42,063,900
74,754,906	76,470,000	Plan Check Fees	56,942,483
1,576,908	985,000	Reimbursement from Proprietary Departments	799,800
75,000	-	Reimbursement from Other Agencies	-
3,970,396	3,550,000	Report Fees	3,208,500
3,969,559	2,889,000	Special Services	2,617,378
10,396,406	10,051,000	Systems Development Surcharge	8,184,000
5,374,832	4,727,000	Other Receipts	4,664,043
1,865,222	1,193,000	Interest	837,000
335,670,082	367,222,232	**Total Revenue**	328,167,836
EXPENDITURES		**APPROPRIATIONS**	
77,837,998	89,482,000	Building and Safety	102,329,931
138,739	147,000	City Administrative Officer	196,445
241,891	301,000	City Attorney	332,007
188,404	1,241,000	City Planning	1,297,112
1,627,398	850,000	Finance	-
5,102,953	2,302,000	General Services	2,301,976
1,243,990	1,368,000	Information Technology Agency	1,257,792
1,163,590	1,291,000	Personnel	1,300,593
20,000	20,000	Bureau of Engineering	20,000
2,345,158	2,345,000	Capital Finance Administration	4,422,267
		Special Purpose Fund Appropriations:	
-	8,000,000	Alterations and Improvements	6,000,000
-	2,400,000	Bank Fees	100,000
15,989,728	27,985,000	Building and Safety Expense and Equipment	19,500,000
337,516	435,000	Building and Safety Lease Costs	425,499
138,178	161,000	Building and Safety Training	150,000
-	-	Contingency for Obligatory Changes	18,000,000
40,000	71,000	EWDD Summer Youth	66,000
-	-	Reimbursement Offset	2,000,000
-	-	Reserve for Compensated Time Off - Current Year	10,000,000
-	-	Reserve for Compensated Time Off - Prior Years	18,500,000
-	-	Reserve for Future Costs	36,250,000

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
-	-	Reserve for Revenue Fluctuations	8,000,000
-	-	Reserve for Unanticipated Costs	47,126,372
126,710	238,000	Special Services Costs	200,000
3,165,703	5,604,000	Systems Development Project Costs	3,400,000
35,468,894	39,659,000	Reimbursement of General Fund Costs	44,991,842
145,176,850	183,900,000	**Total Appropriations**	328,167,836
190,493,232	183,322,232	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

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

The 2016-17 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the Consolidated Plan have been authorized by the Mayor and Council from April 1, 2016 through March 31, 2017. Funding amounts reflected are subject to change pending the determination of the 2016 Federal and State allocations.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
330,144	427,000	Federal Grants	565,450
330,144	427,000	**Total Revenue**	565,450
EXPENDITURES		**APPROPRIATIONS**	
240,388	230,000	Housing and Community Investment	263,027
		Special Purpose Fund Appropriations:	
35,100	90,000	Outside Auditor	90,000
-	-	Case Management Tracking System	100,000
54,656	107,000	Reimbursement of General Fund Costs	112,423
330,144	427,000	**Total Appropriations**	565,450
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
48,405,310	45,068,986	Cash Balance, July 1	37,528,986
48,405,310	45,068,986	Balance Available, July 1	37,528,986
39,982,796	39,489,000	Code Enforcement Fees	39,383,095
565,813	344,000	Interest	345,000
88,953,919	84,901,986	**Total Revenue**	77,257,081
EXPENDITURES		**APPROPRIATIONS**	
104,579	109,000	City Administrative Officer	142,892
151,164	210,000	City Attorney	267,865
-	-	Controller	60,000
25,962,205	27,377,000	Housing and Community Investment	29,348,181
14,183	33,000	Information Technology Agency	-
275,840	315,000	Personnel	311,968
		Special Purpose Fund Appropriations:	
448,264	1,348,000	Contract Programming - Systems Upgrades	500,000
114,513	417,000	Hearing Officer Contract	171,000
555,750	838,000	Rent and Code Outreach Program	731,500
47,934	964,000	Service Delivery	-
-	-	Unallocated	31,018,194
16,210,501	15,762,000	Reimbursement of General Fund Costs	14,705,481
43,884,933	47,373,000	**Total Appropriations**	77,257,081
45,068,986	37,528,986	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
836,062	612,258	Cash Balance, July 1	542,258
		Less:	
-	-	Prior Years' Unexpended Appropriations	333,914
836,062	612,258	Balance Available, July 1	208,344
427,163	300,000	Facilities Use Fees	300,000
1,879,815	2,000,000	Lease and Rental Fees	2,018,993
2,544,759	2,407,000	Parking Fees	2,467,626
36,032	21,000	Reimbursement from Other Agencies	21,000
64,247	45,000	Other Receipts	40,000
15,848	12,000	Interest	12,000
5,803,926	5,397,258	**Total Revenue**	5,067,963
EXPENDITURES		**APPROPRIATIONS**	
1,334,670	1,486,000	El Pueblo de Los Angeles	1,553,116
2,220,413	1,780,000	General Services	1,908,562
513	-	Housing and Community Investment	-
1,156	-	Information Technology Agency	-
473,726	474,000	Police	544,785
		Special Purpose Fund Appropriations:	
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	-	El Pueblo Parking Automation Project	50,000
1,061,190	1,015,000	Reimbursement of General Fund Costs	911,500
5,191,668	4,855,000	**Total Appropriations**	5,067,963
612,258	542,258	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
4,326,289	5,616,245	Cash Balance, July 1	4,333,245
		Less:	
-	-	Prior Years' Unexpended Appropriations	720,000
4,326,289	5,616,245	Balance Available, July 1	3,613,245
14,233,770	14,001,000	Admission Fees	14,689,930
1,122,423	1,210,000	Concessions	1,171,386
261,048	265,000	Greater Los Angeles Zoo Association Reimbursement	330,182
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
1,546,393	1,492,000	Membership Fees	1,500,000
1,205,783	1,104,000	Night Time Ticketed Events	1,191,752
1,311	-	Sale of Salvage Property	-
600,000	600,000	Zoo Surplus Development Fund	600,000
1,862,841	1,573,000	Other Receipts	1,746,459
40,632	42,000	Interest	30,000
25,220,490	25,923,245	**Total Revenue**	24,892,954
EXPENDITURES		**APPROPRIATIONS**	
21,443	23,000	Controller	-
-	3,000	General Services	-
137,257	-	Police	-
18,430,058	19,701,000	Zoo	22,012,376
		Special Purpose Fund Appropriations:	
29,480	50,000	Animal Purchases and Sales	-
761,057	1,590,000	GLAZA Marketing Refund	1,281,682
-	-	Reserve for Revenue Fluctuations	1,598,896
18,303	-	Zoo Programs and Operations	-
206,647	223,000	Zoo Wastewater Facility	-
19,604,245	21,590,000	**Total Appropriations**	24,892,954
5,616,245	4,333,245	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
5,031,810	7,482,454	Cash Balance, July 1	7,583,454
5,031,810	7,482,454	Balance Available, July 1	7,583,454
6,473,388	6,050,000	Transfer Station Fees	6,050,000
69,496	50,000	Interest	50,000
11,574,694	13,582,454	**Total Revenue**	13,683,454
EXPENDITURES		**APPROPRIATIONS**	
-	3,000	General Services	-
459,559	460,000	Bureau of Sanitation	1,163,058
		Special Purpose Fund Appropriations:	
318,887	281,000	CLARTS Community Amenities	300,000
321,979	390,000	Private Haulers Expense	390,000
1,938,408	2,600,000	Private Landfill Disposal Fees	2,600,000
968,398	2,000,000	PW-Sanitation Expense and Equipment	8,162,724
-	99,000	Solid Waste Resources Revenue Fund (Schedule 2)	428,153
85,009	166,000	Reimbursement of General Fund Costs	639,519
4,092,240	5,999,000	**Total Appropriations**	13,683,454
7,482,454	7,583,454	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
14,773,836	16,945,524	Cash Balance, July 1	14,122,524
		Less:	
-	-	Prior Years' Unexpended Appropriations	6,563,065
-	-	Repayment of Reserve Fund Loan	597,529
14,773,836	16,945,524	Balance Available, July 1	6,961,930
8,387,699	6,345,000	County Grants	6,345,000
148,877	168,000	Interest	65,354
23,310,412	23,458,524	**Total Revenue**	13,372,284
EXPENDITURES		**APPROPRIATIONS**	
6,364,888	9,336,000	Police	13,372,284
6,364,888	9,336,000	**Total Appropriations**	13,372,284
16,945,524	14,122,524	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
685,939	744,761	Cash Balance, July 1	21,761
685,939	744,761	Balance Available, July 1	21,761
9,673,858	8,300,000	Street Damage Restoration Fee	8,300,000
10,620	10,000	Interest	10,000
10,370,417	9,054,761	**Total Revenue**	8,331,761
EXPENDITURES		**APPROPRIATIONS**	
5,955,656	5,543,000	General Services	5,849,437
2,361,948	2,032,000	Bureau of Street Services	2,482,324
		Special Purpose Fund Appropriations:	
1,308,052	1,458,000	Reimbursement of General Fund Costs	-
9,625,656	9,033,000	**Total Appropriations**	8,331,761
744,761	21,761	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
2,557,498	3,909,647	Cash Balance, July 1	2,838,647
		Less:	
-	-	Bond Fee Reserve	1,203,512
-	-	Prior Years' Unexpended Appropriations	165,102
2,557,498	3,909,647	Balance Available, July 1	1,470,033
-	300,000	Land Use Covenant Fee	1,677,722
14,262	28,000	Mortgage Application/Loan Fee	28,000
1,669,484	1,700,000	Municipal Bond Registration	1,850,000
476,900	606,000	Planning and Land Use Fees	600,000
2,374,069	285,000	Program Income	320,000
279,674	112,000	Relocation Services Provider Fee	110,000
67,043	160,000	Other Receipts	220,000
29,225	21,000	Interest	22,000
7,468,155	7,121,647	**Total Revenue**	6,297,755
EXPENDITURES		**APPROPRIATIONS**	
2,598,590	2,572,000	Housing and Community Investment	3,816,341
		Special Purpose Fund Appropriations:	
80,549	162,000	Contract Programming - Systems Upgrades	170,000
69,020	150,000	Loan Servicing	150,000
121,480	340,000	Occupancy Monitoring	340,000
65,072	61,000	Other	-
-	80,000	Professional Services Contract	-
59,386	-	Service Delivery	318,837
564,411	918,000	Reimbursement of General Fund Costs	1,502,577
3,558,508	4,283,000	**Total Appropriations**	6,297,755
3,909,647	2,838,647	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
58,529,391	50,740,565	Cash Balance, July 1	37,735,565
		Less:	
-	-	Prior Years' Unexpended Appropriations	19,024,293
58,529,391	50,740,565	Balance Available, July 1	18,711,272
415,341	-	Federal Grants	-
43,872,516	44,000,000	Measure R Sales Tax	45,000,000
315,007	547,000	Reimbursement from Other Agencies	-
604,541	432,000	Interest	400,000
103,736,796	95,719,565	**Total Revenue**	64,111,272
EXPENDITURES		**APPROPRIATIONS**	
233,334	-	City Administrative Officer	-
645,586	431,000	City Planning	375,000
1,483,183	1,457,000	General Services	1,527,786
890,167	360,000	Bureau of Engineering	450,513
901,009	316,000	Bureau of Street Lighting	499,401
27,502,477	23,527,000	Bureau of Street Services	24,661,662
2,644,571	6,107,000	Transportation	5,698,268
		Special Purpose Fund Appropriations:	
135,296	-	2nd Street Retaining Wall (420 W. 2nd)	-
101,636	-	Advance Planning	-
588	-	ARRA Transit Priority System	-
-	3,000,000	ATSAC Systems Maintenance	3,000,000
877,036	2,200,000	Bicycle Plan/Program - Other	2,250,000
536,432	-	Bridge Program	-
163,538	-	Broadway Streetscape Project	-
90,507	-	Bus Stop Security Lighting - SLA	-
174,794	-	Downtown LA Street Car Project	-
120,000	-	Engineering Special Services	-
-	-	Great Streets	1,500,000
3,760,000	-	Matching Funds - Measure R Projects/LRPT/30-10	-
255,913	500,000	Median Island Maintenance	1,000,000
7,533	-	Montecito Retaining Wall Replacement Phase 4 (1039 Montecito	-
45,400	-	Pacific Bridge over Ballona Creek	-
52,967	2,477,000	Paint and Sign Maintenance	2,500,000
-	700,000	Pavement Preservation Overtime	700,000

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
821,689	2,200,000	Pedestrian Plan/Program	2,250,000
45,738	-	Pedestrian Safety Devices	-
127,659	-	Safe Routes to School Study	-
1,173,845	-	San Fernando Valley - EDA	-
1,156,368	-	Sherman Way Tunnel Under Van Nuys Airport	-
2,675,382	-	Signal Improvement Construction	-
500,000	-	Special Gas Tax St Improv	-
5,182	-	Traffic Asset Management System	-
-	1,243,000	Traffic Signal Supplies	1,995,687
-	-	Vision Zero	700,000
5,868,401	13,466,000	Reimbursement of General Fund Costs	15,002,955
52,996,231	57,984,000	**Total Appropriations**	64,111,272
50,740,565	37,735,565	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

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

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
9,440,486	7,152,345	Cash Balance, July 1	4,184,345
9,440,486	7,152,345	Balance Available, July 1	4,184,345
7,129,611	6,900,000	Multi-Family Bulky Item Fee	7,300,000
6,749	-	Reimbursement from Other Agencies	-
98,771	80,000	Interest	80,000
16,675,617	14,132,345	**Total Revenue**	11,564,345
EXPENDITURES		**APPROPRIATIONS**	
470,382	458,000	General Services	475,340
200,000	200,000	Board of Public Works	-
3,135,588	3,450,000	Bureau of Sanitation	3,596,666
-	-	General City Purposes	200,000
		Special Purpose Fund Appropriations:	
450,000	-	Department of Water and Power - Fees	-
835,071	1,000,000	PW-Sanitation Expense and Equipment	1,500,000
-	-	Rate Stabilization Reserve	945,221
2,164,590	2,783,000	Solid Waste Resources Revenue Fund (Schedule 2)	2,810,447
2,267,641	2,057,000	Reimbursement of General Fund Costs	2,036,671
9,523,272	9,948,000	**Total Appropriations**	11,564,345
7,152,345	4,184,345	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

The Los Angeles Administrative Code establishes the Sidewalk and Curb Repair Fund for the purpose of receiving revenues designated by the City for administration, inspection, design, and construction activities associated with the identification and remediation of conditions that impede the accessibility of sidewalks, curbs, and other Pedestrian Facilities. Pedestrian Facilities are defined as any sidewalk, curb, ramp, intersection, crosswalk, walkway, pedestrian right-of-way, pedestrian undercrossing, pedestrian overcrossing or other pedestrian pathway.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
-	4,081,165	Cash Balance, July 1	6,576,165
-	4,081,165	Balance Available, July 1	6,576,165
12,568,061	23,304,000	General Fund	13,749,370
15,466	-	Interest	-
12,583,527	27,385,165	**Total Revenue**	20,325,535
EXPENDITURES		**APPROPRIATIONS**	
-	-	City Attorney	74,999
-	37,000	Disability	44,154
-	50,000	General Services	69,655
-	173,000	Board of Public Works	319,039
335,559	346,000	Bureau of Contract Administration	1,335,875
653,692	1,096,000	Bureau of Engineering	1,421,962
-	30,000	Bureau of Street Lighting	-
1,938,810	7,094,000	Bureau of Street Services	7,468,420
		Special Purpose Fund Appropriations:	
371,869	-	Recreation and Parks - Special Fund Appropriation	-
-	400,000	Environmental Impact Report	1,200,000
-	-	Monitoring and Fees	250,000
-	1,896,000	Sidewalk Repair Engineering Consulting Services	402,953
-	650,000	Sidewalk Repair Incentive Program	1,700,000
5,202,432	5,931,000	Sidewalk Repair Contractual Services	-
-	287,000	Street Tree Planting and Maintenance	700,000
-	600,000	Technology and Systems Development	1,000,000
-	2,219,000	Reimbursement of General Fund Costs	4,338,478
8,502,362	20,809,000	**Total Appropriations**	20,325,535
4,081,165	6,576,165	**Ending Balance, June 30**	-

A total of $4,020,345 (Direct Costs - $3,271,684; Fringe Benefits - $748,661) is also budgeted in Schedule 49 Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps. A total of $4,070,047 is also budgeted in Schedule 34 Local Transportation Fund (TDA) for Sidewalk Repair Contractual Services, Engineering Consulting Services, and various expenses from the Bureau of Street Services related to the Sidewalk Repair Program. The City's Proprietary Departments are estimating $2,667,550 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund total $31 million in 2017-18. Please refer to the Detail of Department Programs, Vol. II for more details on the $31 million total. This meets the City's obligation, per the Willits Settlement Agreement, to spend $31 million per year to make sidewalks and other pedestrian facilities accessible to the disability community. The City's reporting requirement on Sidewalk Repair Program improvements begins upon final approval of the Agreement, expected in April 2017. The City's $31 million obligation begins on July 1, 2017.

*The City Engineer, subject to the concurrence of the City Administrative Officer, is authorized to transfer funds of any amount from special purpose fund appropriations within this Fund to the Incentive Program or Contractual Services accounts in order to implement the $31 million obligation.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2016, the voters in Los Angeles County approved an increase of one-half of one percent (.5%) to the Sales Tax within Los Angeles County (County). The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by Metro by Ordinance number 08-01 expires. Sales Tax revenue shall be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

Actual 2015-16	Estimated 2016-17		Total Budget 2017-18
		REVENUE	
-	-	Balance Available, July 1	-
-	-	Measure M Local Return	42,000,000
-	-	Interest	100,000
		Less:	
-	-	Transfer To Transportation Grant Fund	3,000,000
-	-	**Total Revenue**	39,100,000
EXPENDITURES		**APPROPRIATIONS**	
-	-	Board of Public Works	62,108
-	-	Bureau of Engineering	261,218
		Special Purpose Fund Appropriations:	
-	-	CIEP - Physical Plant	13,687,739
-	-	Alley Paving	1,000,000
-	-	Concrete Streets	1,000,000
-	-	Street Reconstruction / Vision Zero	20,000,000
-	-	Median Island Maintenance	1,100,000
-	-	Speed Hump Program	1,000,000
-	-	Traffic Surveys	200,000
-	-	Vision Zero Education	500,000
-	-	Reimbursement of General Fund Costs	288,935
-	-	**Total Appropriations**	39,100,000
-	-	**Ending Balance, June 30**	-

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
GENERAL FUND				
$ 2,771,258,162	$ 2,889,276,483	$ 2,950,702,000	Budgetary Departments	$ 2,971,937,926
147,623,777	157,909,299	157,909,000	Library Fund	167,786,809
166,347,015	176,541,855	176,541,000	Recreation and Parks Fund	185,703,216
1,063,266,583	1,095,628,745	1,095,628,000	2017 Pension Tax and Revenue Anticipation Notes	1,113,540,658
180,903,912	205,223,909	205,224,000	Capital Finance Administration	210,459,534
13,290,539	22,103,627	12,573,000	Capital Improvement Expenditure Program	25,949,326
63,059,505	165,611,771	77,937,000	General City Purposes	136,377,648
616,807,697	629,485,100	650,646,000	Human Resources Benefits	682,516,227
9,031,011	9,032,425	9,032,000	Judgement Obligation Bonds Debt Service Fund	9,028,175
108,835,064	59,610,000	200,132,000	Liability Claims	80,000,000
--	42,497,945	--	Unappropriated Balance	52,514,542
37,536,165	41,800,000	41,800,000	Water and Electricity	44,000,000
--		--	Accessible Housing Fund	11,052,375
29,979,945	--	--	Housing Department Affordable Housing Trust Fund	--
500,000	--	--	Animal Sterilization Trust Fund	--
16,615,000	18,523,000	18,523,000	Arts and Cultural Opportunities	21,700,000
4,125,974	4,125,974	4,125,974	Attorney Conflicts Panel	5,125,974
1,762,780	1,332,032	1,332,032	Business Improvement District Trust Fund	1,627,767
2,452,515	2,578,154	2,578,154	City Ethics Commission Fund	3,027,797
--	--	--	Convention Center Revenue Fund	314,273
549,300	--	--	Engineering Special Services Fund	--
50,000	--	--	EWDD Summer Youth Program	--
900,000	900,000	900,000	Innovation Fund	1,000,000
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund	4,286,000
859,000	914,726	914,726	Local Emergency Planning	712,503
3,248,064	3,250,855	3,250,855	Matching Campaign Funds Trust Fund	3,220,424
--	1,336,000	1,336,000	Metropolis Hotel Project Trust Fund	2,236,000
--	--	--	Neighborhood Council Fund	4,032,000
5,771,545	6,062,479	6,062,479	Neighborhood Empowerment Fund	2,622,452
3,267,386		--	Older Americans Act	--
3,960,000	4,002,000	4,002,000	Olympic North Hotel Trust Fund	4,456,000
2,040	--	--	Ombudsman Initiative Program Fund	--
40,000	344,340	344,340	Project Restore Trust Fund	--
800,000	--	--	Recreation and Parks Grant	--
392,121	8,575,000	8,575,000	Sewer Construction and Maintenance Fund	8,575,000
10,200,000	23,304,000	23,304,000	Sidewalk Repair Fund	13,749,370
570,865	--	--	Solid Waste Resources Revenue Fund	--
31,266	--	--	Stormwater Pollution Abatement Fund	--
10,419	--	--	Title VII Older Americans Act	--
1,000,000	2,179,623	2,179,623	Village at Westfield Topanga Trust Fund	2,180,000
--	--	--	Wilshire Grand Hotel Project Trust Fund	9,528,712
$ 5,269,333,650	$ 5,576,435,342	$ 5,659,838,183	Total General Fund	$ 5,779,260,708

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
SPECIAL PURPOSE FUNDS				
$ 923,541,210	$ 959,235,165	$ 956,360,000	Budgetary Departments	$ 1,023,606,487
1,213,877	100,000	100,000	Recreation and Parks Fund	100,000
102,940,315	106,456,869	106,766,000	City Employees' Retirement Fund	102,213,802
21,365,501	24,916,516	24,916,000	Capital Finance Administration	32,183,886
211,432,275	254,041,522	257,947,000	Capital Improvement Expenditure Program	343,226,288
804,265	2,123,975	1,599,000	General City Purposes	1,523,975
--	250,000	--	Unappropriated Balance	16,355,000
323,880	8,840,000	4,326,000	Liability Claims	9,090,000
414,180,509	490,986,961	433,926,000	Wastewater Special Purpose Fund	521,363,003
695,240,940	1,231,080,268	829,590,943	Appropriations to Special Purpose Funds	1,281,221,962
$ 2,371,042,772	$ 3,078,031,276	$ 2,615,530,943	Total Special Funds	$ 3,330,884,403
BOND REDEMPTION AND INTEREST FUNDS				
$ 137,526,469	$ 122,494,656	$ 105,550,000	General City Bonds	$ 122,623,642
$ 137,526,469	$ 122,494,656	$ 105,550,000	Total Bond Redemption and Interest Funds	$ 122,623,642
$ 7,777,902,891	$ 8,776,961,274	$ 8,380,919,126	Total (All Purposes)	$ 9,232,768,753

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2015-16	Adopted Budget 2016-17	Estimated Receipts 2016-17		Proposed Budget 2017-18
GENERAL FUND				
$ 1,681,775,677	$ 1,786,069,000	$ 1,794,280,058	Property Tax	$ 1,830,650,000
55,695,899	54,594,000	98,282,852	Property Tax - Ex-CRA Increment	74,168,000
614,701,763	634,000,000	631,489,000	Utility Users Tax	661,200,000
887,441,575	923,482,295	898,728,801	Licenses, Permits, Fees, and Fines	1,026,404,799
509,764,903	502,300,000	513,700,000	Business Tax	515,600,000
417,541,388	520,020,000	520,020,000	Sales Tax	528,670,000
198,437,662	202,184,000	211,697,000	Documentary Transfer Tax	219,096,000
266,957,000	291,000,000	264,427,000	Power Revenue Transfer	242,500,000
230,817,628	246,569,000	264,000,000	Transient Occupancy Tax	282,100,000
147,883,939	152,000,000	140,900,000	Parking Fines	140,900,000
111,144,216	111,000,000	107,200,000	Parking Occupancy Tax	110,000,000
43,092,592	42,180,000	42,720,728	Franchise Income	58,123,000
1,596,590	1,596,590	1,805,784	State Motor Vehicle License Fees	1,806,000
12,368,342	12,056,599	17,690,000	Grants Receipts	17,910,000
8,919,407	9,106,000	8,831,000	Tobacco Settlement	8,743,000
5,223,022	--	--	Transfer from Telecommunications Dev. Account	--
4,365,690	4,740,000	4,800,000	Residential Development Tax	4,800,000
56,071,889	28,341,817	28,341,817	Special Parking Revenue Transfer	32,632,909
20,965,250	19,700,000	20,206,000	Interest	23,957,000
60,312,889	35,496,041	35,496,041	Transfer from Reserve Fund	-
--	--	--	Transfer from Budget Stabilization Fund	--
$ 5,335,077,321	$ 5,576,435,342	$ 5,604,616,081	Total General Fund	$ 5,779,260,708
SPECIAL PURPOSE FUNDS				
$ 651,465,866	$ 766,225,381	$ 883,548,000	Sewer Construction and Maintenance Fund	$ 999,432,949
157,505,471	142,921,411	145,676,000	Proposition A Local Transit Assistance Fund	149,432,903
75,537,385	75,234,558	75,555,000	Prop. C Anti-Gridlock Transit Improvement Fund	76,893,531
25,518,503	52,664,798	53,637,183	Special Parking Revenue Fund	52,577,091
17,757,095	18,523,077	20,308,000	L. A. Convention and Visitors Bureau Fund	21,700,000
342,848,215	307,581,889	312,632,000	Solid Waste Resources Revenue Fund	312,904,849
5,356,522	--	3,637,019	Forfeited Assets Trust Fund	--
5,100,274	5,054,000	5,054,000	Fines--State Vehicle Code	5,590,000
99,887,702	92,194,000	82,699,000	Special Gas Tax Street Improvement Fund	117,517,456
43,414,238	69,129,467	69,790,000	Housing Department Affordable Housing Trust Fund	11,162,180
45,806,681	34,701,221	37,685,000	Stormwater Pollution Abatement Fund	35,901,568
22,793,535	21,910,312	19,973,000	Community Development Trust Fund	19,407,771
4,640,212	5,624,723	5,241,000	HOME Investment Partnerships Program Fund	6,450,646
5,218,494	4,740,000	4,740,000	Mobile Source Air Pollution Reduction Fund	4,750,000
102,940,315	106,456,869	106,766,000	City Employees' Retirement Fund	102,213,802
1,804,760	1,460,392	1,560,000	Community Services Administration Grant	1,837,449
2,705,913	3,000,000	3,000,000	Park and Recreational Sites and Facilities Fund	2,500,000
39,732,666	25,481,784	34,558,000	Convention Center Revenue Fund	27,656,632
40,603,741	42,828,631	41,746,000	Local Public Safety Fund	43,585,631
5,866,739	6,062,479	6,079,000	Neighborhood Empowerment Fund	2,622,452
52,165,218	52,214,330	62,966,000	Street Lighting Maintenance Assessment Fund	53,121,977
13,899,667	19,650,000	18,629,000	Telecommunications Development Account	18,400,000
1,889,534	2,827,098	2,827,000	Older Americans Act Fund	2,824,648
10,371,323	19,046,097	15,063,000	Workforce Innovation Opportunity Act Fund	16,663,434
14,470,883	12,582,640	14,471,000	Rent Stabilization Trust Fund	14,429,625
16,878,918	19,314,295	19,501,000	Arts and Cultural Facilities and Services Fund	22,757,572
2,625,014	1,947,000	1,847,000	Arts Development Fee Trust Fund	1,960,000
3,319,559	3,195,656	3,210,000	City Employees Ridesharing Fund	3,310,000
92,470,829	44,406,315	80,942,943	Allocations from Other Sources	84,356,679
2,452,515	2,578,154	2,578,000	City Ethics Commission Fund	3,027,797
115,021	3,938,585	4,626,000	Staples Arena Special Fund	4,184,998
26,436,966	22,350,000	25,358,000	Citywide Recycling Fund	25,350,000
153,780	--	67,619	Special Police Comm./911 System Tax Fund	--

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2015-16	Adopted Budget 2016-17	Estimated Receipts 2016-17		Proposed Budget 2017-18
$ 2,644,444	$ 2,668,562	$ 2,204,000	Local Transportation Fund	$ 11,492,084
22,015,458	25,824,050	34,494,000	Planning Case Processing Revenue Fund	35,700,000
17,678,049	27,679,792	27,571,000	Disaster Assistance Trust Fund	753,000
3,259,261	4,935,261	4,699,627	Landfill Maintenance Special Fund	--
3,372,171	3,393,000	3,655,000	Household Hazardous Waste Special Fund	3,393,000
184,221,434	145,157,726	176,729,000	Building and Safety Enterprise Fund	144,845,604
330,144	411,006	427,000	Housing Opportunities for Persons with AIDS	565,450
40,548,609	42,882,250	39,833,000	Code Enforcement Trust Fund	39,728,095
4,967,864	4,815,768	4,785,000	El Pueblo Revenue Fund	4,859,619
20,894,201	20,526,113	20,307,000	Zoo Enterprise Fund	21,279,709
8,536,576	6,407,000	6,513,000	Supplemental Law Enforcement Services	6,410,354
9,684,478	10,583,017	8,310,000	Street Damage Restoration Fee Fund	8,310,000
4,910,657	2,912,000	3,212,000	Municipal Housing Finance Fund	4,827,722
45,207,405	46,065,000	44,979,000	Measure R Traffic Relief and Rail Expansion Fund	45,400,000
6,542,884	6,090,000	6,100,000	Central Recycling and Transfer Fund	6,100,000
7,235,131	6,580,000	6,980,000	Multi-Family Bulky Item Fund	7,380,000
12,583,527	23,306,000	23,304,000	Sidewalk Repair Fund	13,749,370
--	--	--	Measure M Local Return Fund	39,100,000
$ 2,328,385,847	$ 2,366,081,707	$ 2,580,073,391	Subtotal Special Purpose Funds	$ 2,638,417,647

Available Balances

$ --	$ 155,906,967	$ --	Sewer Construction and Maintenance Fund	$ 40,417,779
--	66,214,808	--	Proposition A Local Transit Assistance Fund	107,426,501
--	10,767,760	--	Prop. C Anti-Gridlock Transit Improvement Fund	10,006,117
--	2,322,399	--	Special Parking Revenue Fund	10,044,679
--	2,822,221	--	L.A. Convention and Visitors Bureau Fund	3,366,709
--	120,826,733	--	Solid Waste Resources Revenue Fund	136,293,538
--	3,672,181	--	Forfeited Assets Trust Fund	5,183,168
--	872	--	Traffic Safety Fund	408,238
--	42,462	--	Special Gas Tax Fund	109,154
--	9,744,726	--	Housing Department Affordable Housing Trust Fund	55,883
--	20,303,900	--	Stormwater Pollution Abatement Fund	4,007,207
--	--	--	Community Development Fund	--
--	--	--	HOME Fund	--
--	695,079	--	Mobile Source Air Pollution Reduction Fund	1,289,168
--	--	--	CERS	--
--	--	--	Community Services Admin	--
--	--	--	Park and Recreational Sites and Facilities	--
--	5,000,000	--	Convention Center Revenue Fund	5,000,000
--	757,000	--	Local Public Safety Fund	--
--	204,128	--	Neighborhood Empowerment Fund	29,000
--	13,946,481	--	Street Lighting Maintenance Asmt. Fund	14,800,335
--	11,207,120	--	Telecommunications Development Account	1,530,220
--	--	--	Older Americans Act Fund	--
--	--	--	Workforce Innovation Opportunity Act Fund	--
--	13,339,716	--	Rent Stabilization Trust Fund	10,826,548
--	762,965	--	Arts and Cultural Facilities and Services Fund	866,104
--	576,918	--	Arts Development Fee Trust Fund	221,556
--	203,844	--	City Employees Ridesharing Fund	1,425,671
--	--	--	Allocations From Other Sources	--
--	597,067	--	City Ethics Commission Fund	160,901
--	4,076,619	--	Staples Arena Special Fund	3,842,653
--	31,071,595	--	Citywide Recycling Fund	26,144,764
--	--	--	Special Police Comm./911 System Tax Fund	115,081
--	26,563	--	Local Transportation Fund	1,036,171
--	11,530,843	--	Planning Case Processing Revenue Fund	14,404,112
--	33,125,392	--	Disaster Assistance Trust Fund	20,234,837
--	140,463	--	Landfill Maintenance Trust Fund	--
--	2,383,127	--	Household Hazardous Waste Special Fund	3,038,895
--	118,660,646	--	Building and Safety Enterprise Fund	183,322,232
--	--	--	Housing Opportunities for Persons with AIDS Fund	--

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2015-16	Adopted Budget 2016-17	Estimated Receipts 2016-17		Proposed Budget 2017-18
$ --	$ 39,656,255	$ --	Code Enforcement Trust Fund	$ 37,528,986
--	67,190	--	El Pueblo Revenue Fund	208,344
--	2,440,491	--	Zoo Enterprise Trust Fund	3,613,245
--	2,928,948	--	Supplemental Law Enforcement Services Fund	6,961,930
--	1,939	--	Street Damage Restoration Fee Fund	21,761
--	965,530	--	Municipal Housing Finance Fund	1,470,033
--	15,727,414	--	Measure R Traffic Relief and Rail Expansion Fund	18,711,272
--	3,827,721	--	Central Recycling and Transfer Fund	7,583,454
--	5,403,486	--	Multi-Family Bulky Item Fund	4,184,345
--	--	--	Sidewalk Repair Fund	6,576,165
--	--	--	Measure M Local Return Fund	--
$ --	$ 711,949,569	$ --	Total Available Balances	$ 692,466,756
$ 2,328,385,847	$ 3,078,031,276	$ 2,580,073,391	Total Special Purpose Funds	$ 3,330,884,403
Bond Redemption and Interest Funds				
$ 137,526,469	$ 122,494,656	$ 105,550,000	Property Tax - City Levy for Bond Redemption and Interest	$ 122,623,642
$ 137,526,469	$ 122,494,656	$ 105,550,000	Total Bond Redemption and Interest Funds	$ 122,623,642
$ 7,800,989,637	$ 8,776,961,274	$ 8,290,239,472	Total Receipts	$ 9,232,768,753

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

($ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2015-16	Estimate 2016-17	Budget 2017-18	Actual 2015-16	Estimate 2016-17	Budget 2017-18	Actual 2015-16	Estimate 2016-17	Budget 2017-18	Actual 2015-16	Estimate 2016-17	Budget 2017-18
Available Balance, July 1	$ 60.3 *	$ 35.5 *	$ - *	$ 745.2	$ 711.9	$ 692.5	$ -	$ -	$ -	$ 805.5	$ 747.4	$ 692.5
Receipts:												
Property Tax	1,737.5	1,892.6	1,904.8	-	-	-	137.5	105.6	122.6	1,875.0	1,998.2	2,027.4
Other Taxes	2,086.8	2,252.9	2,321.5	100.0	82.8	117.5	-	-	-	2,186.8	2,335.7	2,439.0
Licenses, Permits, Fees & Fines	887.4	898.7	1,026.4	-	-	-	-	-	-	887.4	898.7	1,026.4
Grants	12.4	17.7	17.9	399.9	399.1	431.2	-	-	-	412.3	416.8	449.1
Other Receipts	550.7	507.2	508.7	1,828.5	2,098.2	2,089.7	-	-	-	2,379.2	2,605.4	2,598.4
Transfer from BSF	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrances - Carried Forward	-	55.3	-	253.9	731.4	-	-	-	-	253.9	786.7	-
Total	$ 5,335.1	$ 5,659.9	$ 5,779.3	$ 3,327.5	$ 4,023.4	$ 3,330.9	$ 137.5	$ 105.6	$ 122.6	$ 8,800.1	$ 9,788.9	$ 9,232.8
Expenditures:												
Operating Departments	$ 3,085.2	$ 3,285.2	$ 3,325.4	$ 956.5	$ 1,023.7	$ 959.3	$ -	$ -	$ -	$ 4,041.7	$ 4,308.9	$ 4,284.7
Employee Benefits	1,680.1	1,746.3	1,796.1	106.8	102.2	106.5	-	-	-	1,786.9	1,848.5	1,902.6
Capital Finance Administration	180.9	205.2	210.5	25.0	32.2	24.9	-	-	-	205.9	237.4	235.4
General City Purposes	63.1	78.0	136.4	1.6	1.5	2.1	-	-	-	64.7	79.5	138.5
Unappropriated Balance	-	-	52.5	-	16.4	0.3	-	-	-	-	16.4	52.8
Water and Electricity	37.5	41.8	44.0	-	-	-	-	-	-	37.5	41.8	44.0
Judgement Obligation Bonds Debt Service	9.0	9.0	9.0	-	-	-	-	-	-	9.0	9.0	9.0
Liability Claims	108.8	200.1	80.0	4.3	9.1	8.8	-	-	-	113.1	209.2	88.8
General City Bonds	-	-	-	-	-	-	137.5	105.6	122.6	137.5	105.6	122.6
Capital Improvement Expenditure Program	13.3	12.6	26.0	257.9	343.2	254.0	-	-	-	271.2	355.8	280.0
Wastewater Special Purpose Fund	-	-	-	433.9	521.4	491.0	-	-	-	433.9	521.4	491.0
Other Purposes	91.4	81.7	99.4	829.6	1,281.2	1,231.1	-	-	-	921.0	1,362.9	1,330.5
Reserve for Committed Projects	30.3	-	-	-	-	-	-	-	-	30.3	-	-
Total	$ 5,299.6	$ 5,659.9	$ 5,779.3	$ 2,615.6	$ 3,330.9	$ 3,078.0	$ 137.5	$ 105.6	$ 122.6	$ 8,052.7	$ 9,096.4	$ 8,979.9
Available Balance, June 30	$ 35.5 **	$ - **	$ - **	$ 711.9	$ 692.5	$ 252.9	$ -	$ -	$ -	$ 747.4	$ 692.5	$ 252.9

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

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

RESERVE FUND

Actual 2015-16	Estimated 2016-17		Proposed 2017-18
Cash at Beginning of Fiscal Year			
$ 575,720,570	$ 475,360,638	Cash Balance, July 1	$ 360,072,021
-		ADD:	
11,924,252	22,203,585	Charter Section 261i Advances Returned on 7/1	20,000,000
-	--	Adjustment of Allocation	--
-	--	Appropriation to Reserve Fund	--
(42,687,592)	(125,974,178)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments	(85,650,000)
(26,940,000)	(1,000,000)	Transfers to Budget Stabilization Fund	--
(60,312,889)	(35,496,041)	Transfer to Budget*	--
$ 457,704,341	$ 335,094,004	Balance Available, July 1	$ 294,422,021
		LESS:	
148,785,000	153,352,000	Emergency Reserve** (2.75% of GF Budget)	158,930,000
$ 308,919,341	$ 181,742,004	Contingency Reserve - Balance Available, July 1	$ 135,492,021
RECEIPTS			
$ 5,532,929	$ 21,604,960	Loans	$ 4,700,000
24,812,641	15,662,932	Charter Section 261i Advances Returned after 7/1	20,500,000
266,957,000	264,427,000	Transfer of Power Revenue Surplus	242,500,000
-	-	Transfer of Water Revenue Surplus	--
117,017,222	113,550,000	Unencumbered Balance	--
-	17,707,686	Unallocated Revenue	--
56,071,889	28,341,817	Transfer of Special Parking Revenue Surplus	32,632,909
-	-	Reversion of Special Parking Revenue Surplus	
4,732,002	8,178,408	Reversion of Unencumbered and Special Funds	--
5,406,553	7,735,287	Miscellaneous	5,000,000
$ 480,530,236	$ 477,208,090	Total Receipts	$ 305,332,909
$ 789,449,577	$ 658,950,094	Total Available Cash and Receipts	$ 440,824,930
DISBURSEMENTS			
$ 6,337,245	$ 62,633,084	Loans	$ 12,000,000
-	-	Transfer of Charter 261i receipts to General Fund After 7/1	--
266,957,000	264,427,000	Budget--Power Revenue Surplus	242,500,000
-	-	Budget--Water Revenue Surplus	--
56,071,889	28,341,817	Budget--Special Parking Revenue Surplus	32,632,909
-	-	Transfer of Special Parking Revenue Surplus to General Fund	--
87,009,503	51,828,172	Transfers--Contingencies	--
-	-	Transfers--Budget	
-	-	Transfers--Budget Stabilization Fund	--
46,420,188	45,000,000	Charter Section 261i Advances to Departments on 6/30	45,000,000
78,114	-	Advances for Unfunded Expenditure - Year-end Closing	--
$ 462,873,939	$ 452,230,073	Total Disbursements	$ 332,132,909
Cash at Close of Fiscal Year			
$ 148,785,000	$ 153,352,000	Add, Emergency Reserve**	$ 158,930,000
$ 475,360,638	$ 360,072,021	Cash Balance, June 30	$ 267,622,021

* Transfers are made during the fiscal year by the Controller subject to the cash condition.
** Emergency Reserve Account funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council. It was established on August 21, 1998, Council File No. 98-0459; amended to 2% of the General Fund, with the remainder to be allocated to the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75%, Council File No. 07-0600.
Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.09% of the General Budget of $5,779,260,708.

BUDGET STABILIZATION FUND

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

Actual 2015-16	Estimated 2016-17		Estimated 2017-18
Cash at Beginning of Fiscal Year			
$ 64,774,319	$ 92,670,120	Cash Balance, July 1	$ 94,635,120
$ 26,940,000	$ 1,000,000	Reserve Fund	--
--	--	Transfer out	--
955,801	965,000	Interest	1,200,000
$ 92,670,120	$ 94,635,120	Total Receipts	$ 95,835,120
DISBURSEMENTS			
$ --	$ --	Transfer to Budget	$ --
$ --	$ --	Total Disbursements	$ --
Cash at Close of Fiscal Year			
$ 92,670,120	$ 94,635,120	Cash Balance, June 30	$ 95,835,120

CONDITION OF THE TREASURY

Actual 2015-16	Estimated 2016-17		Estimated 2017-18
CASH BALANCE AT CLOSE OF FISCAL YEAR			
$ 475,360,638	$ 360,072,021	Reserve Fund	$ 267,622,021
564,332,730	565,000,000	General Fund	575,000,000
2,377,999,212	2,400,000,000	Special Purpose Funds	2,500,000,000
465,940,067	500,000,000	Capital Projects Funds	550,000,000
5,251,572,347	5,500,000,000	Public Service Enterprise Funds	5,750,000,000
1,190,371,884	1,225,630,000	Debt Service Funds	1,245,540,000
352,861,075	360,000,000	Trust and Agency Funds	375,000,000
$ 10,678,437,953	$ 10,910,702,021	Condition of The Treasury	$ 11,263,162,021

LOS ANGELES CONVENTION CENTER DISTRIBUTION OF REVENUES AND EXPENDITURES

The table below summarizes the direct and indirect revenues and expenditures derived from and associated with the operation of the Los Angeles Convention Center (LACC). Revenues consist of LACC receipts and Transient Occupancy Tax estimated to be attributable to LACC events. Expenditures consist of operational expenses, capital improvement costs, and debt service, including costs of issuance and administration costs.

	2015-16 Actual	2016-17 Adopted Budget	2017-18 Proposed Budget	Change From Previous Year[1]
Direct Revenues				
Convention Center Receipts	$ 1,626,271	$ 1,376,392	$ 1,344,912	$ (31,480)
LACC Private Operator Receipts	32,031,395	24,105,392	25,957,074	1,851,682
General Fund[2]	-	-	314,273	314,273
Los Angeles Convention and Visitors Bureau Trust Fund	192,622	214,775	235,932	21,157
Convention Center Earthquake Reserve Fund 724 Transfer	1,075,000	-	40,373	40,373
Sub-Total Direct Revenues	$ 34,925,288	$ 25,696,559	$ 27,892,564	$ 2,196,005
Indirect Revenues (Contribution to General Fund)				
Transient Occupancy Tax	$ 62,149,833	$ 64,830,770	$ 75,950,000	$ 11,119,231
Cash Flow for Private Management Operations	5,000,000	5,000,000	5,000,000	-
Booking Policy Offset	5,000,000	5,000,000	5,000,000	-
Sub-Total Indirect Revenues	$ 72,149,833	$ 74,830,770	$ 85,950,000	$ 11,119,231
Total Revenues	**$ 107,075,121**	**$ 100,527,329**	**$ 113,842,564**	**$ 13,315,236**
Expenditures				
Department of Convention and Tourism Development	$ 1,386,757	$ 1,591,167	$ 1,580,844	$ (10,323)
Operating Budget for Private Management Firm	24,235,162	22,995,820	23,538,442	542,622
Cash Flow for Private Management Operations	5,000,000	5,000,000	5,000,000	-
LACC Operating Reserve Fund	6,869,386	1,109,572	440,583	(668,989)
Related Costs	488,764	582,586	1,031,322	448,736
Debt Service[3]	45,065,213	47,391,497	47,338,020	(53,477)
LACC Commercial Paper Program[3]	2,000,000	2,000,000	2,000,000	-
Miscellaneous Sources Fund Transfer	50,000	-	-	-
Convention Center Facility Reinvestment	2,075,000	-	1,301,373	1,301,373
Total Expenditures	**$ 87,170,282**	**$ 80,670,642**	**$ 82,230,584**	**$ 1,559,942**
Net Revenue (Cost)	**$ 19,904,839**	**$ 19,856,687**	**$ 31,611,980**	**$ 11,755,294**

[1] May not be exact due to rounding.

[2] 2017-18 amount represents funding related to hosting the World Police and Fire Games.

[3] Convention Center Lease Obligation is reflected in the Capital Finance Administration Fund.

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Staples Sports Arena is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately $70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

Actual 2015-16	Estimated 2016-17		Budget 2017-18
		OBLIGATIONS	
$ 3,200,386	$ 3,483,000	Arena Debt Service *	$ 3,481,079
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC)	730,000
451,830	452,000	Reimbursement for City Owned Property	451,830
$ 4,382,216	$ 4,665,000	Total Obligations	$ 4,662,909
		CREDITS	
$ --	$ --	Excess Allowable Credits from Prior Period	$ --
7,580,919	8,000,000	Gross Receipts from Staples Arena Admissions Fee	8,000,000
420,866	372,000	Shortfall Prepayment per Amendment No. 1	326,526
1,000,000	1,000,000	Incremental Convention Center Parking Revenue	1,000,000
76,235	40,000	Interest Earnings	47,423
$ 9,078,020	$ 9,412,000	Total Credits	$ 9,373,949
$ (4,695,804)	$ (4,747,000)	Obligation/(Credit) **	$ (4,711,040)

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

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

CITY DEBT POLICY STATEMENT

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

RATIO	CEILING	ADOPTED 2016-17	REVISED 2016-17	PROPOSED 2017-18
Total Direct Debt Service as Percent of General Revenues	15%	6.32%	5.95%	6.30%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	4.12%	3.96%	4.32%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

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

	Voter Authorization	Amount Issued as of 7/1/17 [1]	Remaining Authorization	Amount Outstanding as of 7/1/17 [2]	Projected Issuance 2017-18	Debt Service 2017-18
General Obligation Bonds[3]	$ 3,723,948,000	$ 2,463,448,000	$ 1,260,500,000	$ 720,435,000	$ 90,000,000	$ 122,623,642
Seismic Improvements	376,000,000	376,000,000	--	6,642,577	--	1,438,995
Fire Safety Improvements	60,000,000	60,000,000	--	210,876	--	45,682
Police Facilities	176,000,000	176,000,000	--	3,057,694	--	662,395
Branch Library Facilities	53,400,000	53,400,000	--	632,626	--	137,047
Zoo Facilities	47,600,000	47,600,000	--	9,494,394	--	2,056,790
Library Facilities	178,300,000	178,300,000	--	32,945,831	--	9,977,219
Fire Facilities	378,506,000	378,506,000	--	113,955,396	--	21,877,029
Animal Shelter Facilities	154,142,000	154,142,000	--	45,561,553	--	9,372,369
Citywide Security	600,000,000	600,000,000	--	210,147,124	--	38,427,443
Storm Water Projects	500,000,000	439,500,000	60,500,000	297,786,929	--	36,605,578
Homelessness	1,200,000,000	--	1,200,000,000	--	90,000,000	2,023,095
Judgment Obligation Bonds	N/A	349,205,000	N/A	22,545,000	--	9,028,175
Lease Obligations	N/A	2,513,235,597	N/A	1,257,767,101	122,000,000	149,955,026
Hollywood Theater COPs	N/A	43,210,000	N/A	28,295,000	--	3,611,388
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	2,085,000	--	522,963
Convention Center Lease Obligations	N/A	532,309,709	N/A	229,910,000	--	47,338,020
Staples Arena	N/A	45,580,000	N/A	18,905,000	--	3,481,078
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**						$ 336,560,292
(% of General Revenues)						6.3%
Revenue Bonds						
Wastewater[4]	$ 3,500,000,000	$ 3,066,706,474	N/A	$ 2,538,455,000	$ --	$ 201,452,863
Solid Waste Resources[5]	N/A	494,620,000	N/A	178,720,000	85,000,000	38,904,025
Parking[6]	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos[7]						
Playa Vista[8]	N/A	135,000,000	N/A	76,425,000	--	6,444,500
Cascades Business Park/ Golf Course[9]	N/A	11,750,000	N/A	3,130,000	--	631,080
Legends at Cascades	N/A	6,000,000	N/A	5,780,000		363,188

Notes:
[1] Does not include refundings and commercial paper notes, only new money bond issues.
[2] Total General Fund debt outstanding is $ 2,279,942,101. Total outstanding City debt including revenue and assessment obligations is $ 5,082,452,101.
[3] The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2016 was 0.15% of assessed valuation. The ratio for June 30, 2017 is estimated at 0.14%.
[4] Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable bond issuances subsequent to reaching the voter authorization limit.
[5] Does not include debt service for projected 2017-18 issuance.
[6] The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of April 1, 2017, the outstanding taxable lease revenue commercial paper notes is $37,300,000.
[7] Backed solely by assessments on participating properties.
[8] Series 2003-A issued $135,000,000 in bonds for the project; was refunded as Series 2014-A during 2014-15.
[9] Formerly known as "Silver Oaks."
**Based on projected revenues for 2017-18 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

SECTION 4

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

2017-18

Airports

City Employees' Retirement System

Harbor

Library

Pensions

Recreation and Parks

Water and Power

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

DEPARTMENT OF AIRPORTS

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

RECEIPTS

Actual Revenue 2015-16	Adopted Budget 2016-17	Estimated Revenue 2016-17		Projected Revenue 2017-18
$ 2,378,097,000	$ 2,668,241,000	$ 2,623,091,000	Available from Prior Period (1)	$ 2,801,983,000
1,286,926,000	1,405,973,000	1,370,582,000	Operating Revenue	1,438,542,000
39,813,000	33,579,000	11,553,000	Non-Op Inc & Accting Adj for Cash (Sched 1)	37,108,000
613,535,000	906,620,000	1,102,580,000	Proceeds from debt issuance	1,250,000,000
36,082,000	35,889,000	37,164,000	CFC Collections	34,604,000
153,964,000	154,454,000	157,734,000	PFC Receipts	162,667,000
47,643,000	121,469,000	112,021,000	Grants Reimbursements - LAX	70,345,000
--	--	--	Grants Reimbursements - ONT	--
--	--	--	Grants Reimbursements - VNY	--
$ 4,556,060,000	$ 5,326,225,000	$ 5,414,725,000	Total Receipts	$ 5,795,249,000

EXPENDITURES

Actual Expenditures 2015-16	Projected Appropriation 2016-17	Estimated Expenditures 2016-17		Projected Appropriation 2017-18
MAINTENANCE AND OPERATIONS EXPENSE				
$ 421,029,000	$ 458,622,000	$ 441,184,000	Total Salaries and Benefits	$ 462,314,000
314,502,000	372,961,000	316,919,000	Total Materials, Supplies and Services	373,704,000
$ 735,531,000	$ 831,583,000	$ 758,103,000	Total Maintenance and Operations Exp (Sch. 2)	$ 836,018,000
NONOPERATING AND CAPITAL EXPENDITURES				
$ 5,864,000	$ 30,592,000	$ 10,939,000	Equipment and Vehicles	$ 15,000,000
43,276,000	--	23,847,000	PFC Funded Capital Expenditures	13,141,000
47,643,000	121,469,000	112,021,000	Grant Funded Capital Expenditures	70,345,000
777,273,000	1,239,809,000	1,142,132,000	Revenue Funded Capital Expenditures	1,484,514,000
15,262,000	--	4,528,000	Oth Non-Op Exp & Adj:Payables/Capitalization	4,664,000
308,120,000	370,138,000	561,172,000	Bond Redemption and Interest	404,440,000
$ 1,197,438,000	$ 1,762,008,000	$ 1,854,639,000	Total Non-operating & Capital Expenditures	$ 1,992,104,000
RESERVES				
$ 196,647,000	$ 200,274,000	$ 189,526,000	Reserve for Maintenance and Operations	$ 209,005,000
119,036,000	100,000,000	112,795,000	Reserve for Self-Insurance Trust	100,000,000
254,629,000	287,669,000	291,793,000	Committed CFC Collections	326,397,000
471,458,000	485,103,000	487,360,000	Committed PFC Collections	500,901,000
857,718,000	930,390,000	1,096,218,000	Other Restricted Funds	1,189,351,000
723,603,000	729,198,000	624,291,000	Revenue Fund Reserve	641,473,000
$ 2,623,091,000	$ 2,732,634,000	$ 2,801,983,000	Total Reserves	$ 2,967,127,000
$ 4,556,060,000	$ 5,326,225,000	$ 5,414,725,000	Total Appropriations	$ 5,795,249,000

[1]Available from Prior Period includes the Total Reserves.
Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

SCHEDULE 1 -- REVENUE

Actual Revenue 2015-16	Adopted Budget 2016-17	Estimated Revenue 2016-17		Estimated Revenue 2017-18
AVIATION REVENUES				
$ 251,898,000	$ 278,548,000	$ 270,982,000	Signatory Flight Fees	$ 276,321,000
690,000	716,000	724,000	Non-Signatory Flight Fees	141,000
487,349,000	546,611,000	524,232,000	Building Rentals	559,483,000
110,534,000	115,690,000	109,898,000	Land Rentals	117,286,000
2,785,000	2,810,000	2,796,000	Fuel Fees	2,787,000
3,279,000	2,342,000	2,369,000	Plane Parking	2,340,000
3,543,000	5,916,000	6,375,000	Other Aviation Revenues	22,076,000
$ 860,078,000	$ 952,633,000	$ 917,376,000	Total Aviation Revenues	$ 980,434,000
CONCESSION REVENUES				
$ 108,507,000	$ 113,354,000	$ 94,185,000	Auto Parking	$ 96,171,000
90,059,000	97,497,000	95,939,000	Rent-A-Car	97,400,000
35,938,000	38,394,000	54,238,000	Bus, Limo and Taxi	56,234,000
23,439,000	26,168,000	23,226,000	Food and Beverage	25,345,000
11,035,000	11,959,000	11,019,000	Gift and News	12,131,000
66,287,000	71,300,000	72,769,000	Duty Free Sales	75,000,000
8,003,000	7,925,000	8,205,000	Foreign Exchange, Business Centers	8,490,000
2,082,000	1,029,000	838,000	Telecommunications	29,000
26,998,000	26,580,000	26,806,000	Advertising	26,806,000
43,343,000	49,278,000	45,271,000	Specialty Retail	47,893,000
6,586,000	5,751,000	5,958,000	Other Concession Revenue	6,446,000
$ 422,277,000	$ 449,235,000	$ 438,454,000	Total Concession Revenues	$ 451,945,000
AIRPORT SALES AND SERVICES				
$ --	$ --	$ -	Airfield Bus	$ --
335,000	379,000	132,000	Accommodations	88,000
2,768,000	2,583,000	3,297,000	Other Sales and Services	3,641,000
$ 3,103,000	$ 2,962,000	$ 3,429,000	Total Sales and Services	$ 3,729,000
MISCELLANEOUS REVENUE				
$ 1,468,000	$ 1,143,000	$ 11,323,000	Miscellaneous Revenues	$ 2,434,000
TOTAL REVENUES				
$ 1,286,926,000	$ 1,405,973,000	$ 1,370,582,000	Total Operating Revenues	$ 1,438,542,000
39,813,000	33,579,000	11,533,000	Nonoperating Income	37,108,000
$ 1,326,739,000	$ 1,439,552,000	$ 1,382,115,000	Total Revenues	$ 1,475,650,000

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Projected Appropriation 2017-18
SALARIES AND BENEFITS				
$ 254,210,000	$ 287,716,000	$ 267,710,000	Salaries--Regular	$ 293,107,000
39,957,000	26,759,000	42,778,000	Salaries--Overtime	27,491,000
77,743,000	88,163,000	80,029,000	Retirement Contributions	82,108,000
40,495,000	45,704,000	42,402,000	Health Subsidy	49,424,000
8,624,000	10,280,000	8,265,000	Workers Comp	10,184,000
$ 421,029,000	$ 458,622,000	$ 441,184,000	Total Salaries and Benefits	$ 462,314,000
MATERIALS, SUPPLIES AND SERVICES				
$ 199,918,000	$ 235,131,000	$ 209,238,000	Contractual Services	$ 248,716,000
3,773,000	5,202,000	3,992,000	Administrative Services	5,191,000
50,325,000	54,798,000	43,522,000	Materials and Supplies	50,425,000
40,843,000	53,075,000	40,303,000	Utilities	44,587,000
4,387,000	4,397,000	3,113,000	Advertising and Public Relations	3,845,000
15,256,000	20,358,000	16,751,000	Other Operating Expenses	20,940,000
$ 314,502,000	$ 372,961,000	$ 316,919,000	Total Materials, Supplies and Services	$ 373,704,000
$ 735,531,000	$ 831,583,000	$ 758,103,000	Total Maintenance and Operations Expense	$ 836,018,000
ASSETS				
$ 5,864,000	$ 30,592,000	$ 10,939,000	Total Assets	$ 15,000,000
$ 741,395,000	$ 862,175,000	$ 769,042,000	Total Operating Expenses and Assets	$ 851,018,000

Airports

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	0160	Assistant General Manager Airports	10392	(216,984 - 317,271)
1	0161	General Manager Airports		(362,330)
7	0162	Deputy General Manager Airports/1	9076	(189,506 - 277,056)
4	0163	Deputy General Manager Airports/2	7423	(154,992 - 226,589)
1	0602-1	Special Investigator I	3286	(68,611 - 100,307)
121	0845-1	Airport Guide I	1301	(27,164 - 39,713)
33	0845-2	Airport Guide II	1372	(28,647 - 41,864)
30	1116	Secretary	2350	(49,068 - 71,722)
10	1117-2	Executive Administrative Assistant II	2827	(59,027 - 86,317)
2	1117-3	Executive Administrative Assistant III	3031	(63,287 - 92,519)
2	1119-1	Accounting Records Supervisor I	2592	(54,120 - 79,156)
4	1121-2	Delivery Driver II	1857	(38,774 - 56,689)
1	1121-3	Delivery Driver III	2006	(41,885 - 61,261)
2	1129	Personnel Records Supervisor	2763	(57,691 - 84,334)
1	1170-2	Payroll Supervisor II	3178	(66,356 - 96,966)
7	1201	Principal Clerk	2592	(54,120 - 79,156)
64	1223	Accounting Clerk	2284	(47,689 - 69,697)
97	1358	Administrative Clerk	1752	(36,581 - 53,473)
107	1368	Senior Administrative Clerk	2162	(45,142 - 66,001)
1	1404	Chief Information Security Officer	6380	(133,214 - 194,810)
6	1409-1	Information Systems Manager I	4836	(100,975 - 147,642)
8	1409-2	Information Systems Manager II	5736	(119,767 - 175,120)
1	1411-2	Information Systems Operations Manager II	3733	(77,945 - 113,963)
2	1427-2	Computer Operator II	2321	(48,462 - 70,845)
1	1428-2	Senior Computer Operator II	2879	(60,113 - 87,883)
1	1431-3	Programmer/Analyst III	3534	(73,789 - 107,886)
3	1431-4	Programmer/Analyst IV	3822	(79,803 - 116,698)
8	1431-5	Programmer/Analyst V	4119	(86,004 - 125,718)
4	1455-1	Systems Programmer I	4079	(85,169 - 124,507)
12	1455-2	Systems Programmer II	4386	(91,579 - 133,924)
14	1455-3	Systems Programmer III	4754	(99,263 - 145,116)
4	1458	Principal Communications Operator	2749	(57,399 - 83,895)
1	1461-2	Communications Information Representative II	2162	(45,142 - 66,001)
57	1461-3	Communications Information Representative III	2326	(48,566 - 71,033)
1	1466	Chief Communications Operator	2897	(60,489 - 88,468)

Airports

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
10	1467-2	Senior Communications Operator II	2609	(54,475 - 79,636)
3	1470	Data Base Architect	4579	(95,609 - 139,791)
16	1513	Accountant	2577	(53,807 - 78,696)
5	1517-2	Auditor II	3098	(64,686 - 94,586)
3	1518	Senior Auditor	3484	(72,745 - 106,362)
13	1523-2	Senior Accountant II	3241	(67,672 - 98,950)
5	1525-2	Principal Accountant II	3933	(82,121 - 120,039)
2	1530-3	Risk Manager III	5736	(119,767 - 175,120)
28	1539	Management Assistant	2337	(48,796 - 71,326)
3	1540	Airport Aide	2025	(42,282 - 61,804)
3	1549-2	Financial Analyst II	3783	(78,989 - 115,487)
1	1552-3	Finance Specialist III	5003	(104,462 - 152,737)
2	1552-5	Finance Specialist V	6010	(125,488 - 183,472)
6	1555-1	Fiscal Systems Specialist I	4118	(85,983 - 125,697)
3	1555-2	Fiscal Systems Specialist II	4808	(100,391 - 146,765)
2	1557-1	Financial Manager I	4267	(89,094 - 130,249)
2	1557-2	Financial Manager II	5313	(110,935 - 162,195)
3	1593-4	Departmental Chief Accountant IV	5736	(119,767 - 175,120)
22	1596	Systems Analyst	3286	(68,611 - 100,307)
5	1597-1	Senior Systems Analyst I	3887	(81,160 - 118,661)
12	1597-2	Senior Systems Analyst II	4808	(100,391 - 146,765)
1	1610	Departmental Audit Manager	5736	(119,767 - 175,120)
3	1625-2	Internal Auditor II	3286	(68,611 - 100,307)
2	1625-3	Internal Auditor III	3881	(81,035 - 118,473)
2	1625-4	Internal Auditor IV	4807	(100,370 - 146,744)
4	1645	Risk and Insurance Assistant	2563	(53,515 - 78,237)
3	1670-2	Graphics Designer II	2709	(56,563 - 82,684)
1	1670-3	Graphics Designer III	3035	(63,370 - 92,644)
3	1702-1	Emergency Management Coordinator I	3877	(80,951 - 118,347)
1	1702-2	Emergency Management Coordinator II	4800	(100,224 - 146,556)
1	1714-2	Personnel Director II	5569	(116,280 - 170,004)
2	1726-2	Safety Engineering Associate II	3330	(69,530 - 101,685)
10	1731	Personnel Analyst	3286	(68,611 - 100,307)
1	1768	Director of Air Service Marketing	5736	(119,767 - 175,120)
4	1774	Workers' Compensation Analyst	2786	(58,171 - 85,044)
5	1783-1	Airport Information Specialist I	2185	(45,622 - 66,711)

Airports

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
4	1783-2	Airport Information Specialist II	2729	(56,981 - 83,332)
3	1785-2	Public Relations Specialist II	2665	(55,645 - 81,390)
5	1786	Principal Public Relations Representative	3190	(66,607 - 97,363)
3	1788-2	Airports Pub & Community Rel Director II	5161	(107,761 - 157,602)
1	1793-2	Photographer II	2792	(58,296 - 85,232)
1	1800-1	Public Information Director I	4045	(84,459 - 123,463)
1	1832-1	Warehouse and Toolroom Worker I	1849	(38,607 - 56,438)
13	1832-2	Warehouse and Toolroom Worker II	1937	(40,444 - 59,132)
9	1835-2	Storekeeper II	2162	(45,142 - 66,001)
1	1837	Senior Storekeeper	2485	(51,886 - 75,857)
3	1852	Procurement Supervisor	3881	(81,035 - 118,473)
9	1859-2	Procurement Analyst II	3286	(68,611 - 100,307)
1	1865-1	Supply Services Manager I	4771	(99,618 - 145,658)
2	1941-2	Real Estate Associate II	2804	(58,547 - 85,566)
8	1960-A	Real Estate Officer - Airport	3672	(76,671 - 112,104)
8	1961	Senior Real Estate Officer	3992	(83,352 - 121,876)
2	1964-1	Property Manager I	4520	(94,377 - 137,995)
2	1964-2	Property Manager II	5025	(104,922 - 153,384)
6	1964-3	Property Manager III	5443	(113,649 - 166,121)
2	1964-4	Property Manager IV	6051	(126,344 - 184,683)
1	2314	Occupational Health Nurse	2962	(61,846 - 90,410)
1	2330	Industrial Hygienist	4004	(83,603 - 122,231)
1	2455-2	Arts Manager II	3303	(68,966 - 100,829)
1	2455-3	Arts Manager III	3877	(80,951 - 118,347)
1	2480-2	Transportation Planning Associate II	3557	(74,270 - 108,555)
1	2485	Rideshare Program Administrator	4965	(103,669 - 151,567)
1	2495	Volunteer Coordinator	2786	(58,171 - 85,044)
1	2500	Community Program Director	3656	(76,337 - 111,582)
79	3112	Maintenance Laborer	1746	(36,456 - 53,327)
39	3115	Maintenance and Construction Helper	1849	(38,607 - 56,438)
1	3126	Labor Supervisor	2162	(45,142 - 66,001)
2	3127-1	Construction and Maintenance Supervisor I		(116,776)
3	3127-2	Construction and Maintenance Supervisor II		(123,593)
69	3141	Gardener Caretaker	1849	(38,607 - 56,438)
6	3143	Senior Gardener	2070	(43,221 - 63,182)
2	3145	Park Maintenance Supervisor	2421	(50,550 - 73,915)

Airports

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	3146	Senior Park Maintenance Supervisor	3293	(68,757 - 100,537)
534	3156	Custodian	1453	(30,338 - 44,349)
34	3157-1	Senior Custodian I	1586	(33,115 - 48,399)
20	3173	Window Cleaner	1849	(38,607 - 56,438)
2	3174	Senior Window Cleaner	1992	(41,592 - 60,823)
43	3176	Custodian Supervisor	1726	(36,038 - 52,680)
1	3177	Window Cleaner Supervisor	2305	(48,128 - 70,386)
1	3178	Head Custodian Supvr -Airport	2126	(44,390 - 64,915)
362	3181	Security Officer	1927	(40,235 - 58,798)
44	3184	Senior Security Officer	2108	(44,015 - 64,352)
1	3187-1	Chief Security Officer I	2599	(54,267 - 79,364)
15	3199	Security Aide	1562	(32,614 - 47,669)
6	3200	Principal Security Officer	2350	(49,068 - 71,722)
47	3202-2	Airport Safety Officer II	3585	(74,854 - 98,177)
6	3203	Senior Airport Safety Officer	4569	(95,400 - 125,154)
1	3205	Chief Airport Safety Officer	5248	(109,578 - 160,212)
1	3208	Director of Security Services	3632	(75,836 - 110,914)
226	3225-2	Airport Police Officer II	3391	(70,804 - 92,895)
163	3225-3	Airport Police Officer III	3585	(74,854 - 98,177)
39	3226-1	Airport Police Sergeant I	4329	(90,389 - 118,556)
31	3226-2	Airport Police Sergeant II	4569	(95,400 - 125,154)
15	3227	Airport Police Lt	5092	(106,320 - 139,457)
6	3228	Airport Police Captain	6694	(139,770 - 183,326)
1	3232	Airport Police Chief	6888	(143,821 - 210,261)
3	3234	Airport Assistant Police Chief	6519	(136,116 - 199,007)
12	3331	Airports Maintenance Superintendent	4212	(87,946 - 128,579)
8	3333-1	Building Repairer I	2070	(43,221 - 63,182)
10	3336-1	Airports Maintenance Supervisor I	3132	(65,396 - 95,630)
9	3336-2	Airports Maintenance Supervisor II	3305	(69,008 - 100,892)
19	3336-3	Airports Maintenance Supervisor III	3400	(70,992 - 103,815)
1	3341	Construction Estimator	3451	(72,056 - 105,297)
16	3344	Carpenter		(84,000)
5	3345	Senior Carpenter		(92,347)
1	3346	Carpenter Supervisor		(96,502)
2	3347	Senior Construction Estimator	3859	(80,575 - 117,784)
10	3351	Cement Finisher Worker	2172	(45,351 - 66,314)

Airports

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	3353	Cement Finisher		(77,120)
5	3393	Locksmith		(81,825)
2	3418	Carpet Layer		(83,316)
1	3419	Sign Shop Supervisor		(90,238)
3	3421-2	Traffic Painter and Sign Poster II	2235	(46,666 - 68,277)
8	3421-3	Traffic Painter and Sign Poster III	2360	(49,276 - 72,077)
16	3423	Painter		(80,508)
2	3424	Senior Painter		(88,557)
4	3428	Sign Painter		(80,508)
2	3433	Pipefitter		(91,924)
22	3443	Plumber		(91,924)
2	3444	Senior Plumber		(100,996)
3	3446	Plumber Supervisor		(105,574)
2	3453	Plasterer		(86,406)
2	3476	Roofer		(75,011)
3	3493	Tile Setter		(84,960)
13	3525	Equipment Operator		(92,007)
6	3531	Garage Attendant	1792	(37,416 - 54,684)
9	3541	Construction Equipment Service Worker	1992	(41,592 - 60,823)
15	3584	Heavy Duty Truck Operator	2183	(45,581 - 66,669)
6	3585	Motor Sweeper Operator	2572	(53,703 - 78,508)
43	3588	Bus Operator	2311	(48,253 - 70,553)
6	3589	Bus Operator Supervisor	2574	(53,745 - 78,592)
3	3638	Senior Communications Electrician		(96,841)
13	3686	Communications Electrician		(88,218)
1	3689	Communications Electrician Supervisor		(101,335)
12	3711-5	Equipment Mechanic		(78,801)
1	3712-5	Senior Equipment Mechanic		(83,342)
1	3716	Senior Automotive Supervisor		(104,676)
2	3723-5	Upholsterer		(78,801)
2	3734-2	Equipment Specialist II	3330	(69,530 - 101,685)
15	3743	Heavy Duty Equipment Mechanic		(85,874)
4	3745	Senior Heavy Duty Equipment Mechanic		(90,645)
1	3746	Equipment Repair Supervisor		(95,943)
19	3771	Mechanical Helper	1946	(40,632 - 59,424)
1	3772-2	Senior Mechanical Repairer II		(84,595)

Airports

2017-18 Counts	Code	Title		2017-18 Salary Range and Annual Salary
GENERAL				
Regular Positions				
7	3773	Mechanical Repairer		(79,803)
21	3774	Air Conditioning Mechanic		(91,924)
3	3781-1	Air Conditioning Mechanic Supervisor I		(101,059)
1	3781-2	Air Conditioning Mechanic Supervisor II		(105,574)
3	3796	Welder		(83,342)
1	3798-2	Welder Supervisor II		(97,895)
10	3799	Electrical Craft Helper		(61,976)
1	3802	Communications Cable Worker	2855	(59,612 - 87,132)
14	3843	Instrument Mechanic		(100,610)
2	3844	Instrument Mechanic Supervisor		(121,422)
17	3860	Elevator Mechanic Helper		(68,876)
41	3863	Electrician		(88,218)
4	3864	Senior Electrician		(96,820)
3	3865	Electrician Supervisor		(101,335)
18	3866	Elevator Mechanic		(98,162)
3	3869-1	Elevator Repairer Supervisor I		(105,062)
1	3869-2	Elevator Repairer Supervisor II		(109,792)
2	3913	Irrigation Specialist	2235	(46,666 - 68,277)
3	4150-1	Street Services Worker I	1946	(40,632 - 59,424)
3	4150-2	Street Services Worker II	2070	(43,221 - 63,182)
21	5923	Building Operating Engineer		(89,877)
7	5925	Senior Building Operating Engineer		(104,937)
1	5927	Chief Building Operating Engineer		(122,398)
1	7207	Senior Civil Engineering Drafting Technician	2709	(56,563 - 82,684)
1	7209	Senior Electrical Engineering Drafting Technician	2709	(56,563 - 82,684)
1	7212-3	Office Engineering Technician III	2647	(55,269 - 80,826)
5	7213	Geographic Information Specialist	3334	(69,613 - 101,769)
2	7214-2	Geographic Information Systems Supervisor II	4009	(83,707 - 122,398)
5	7217-A	Engineering Designer-Airport	3286	(68,611 - 100,307)
3	7232	Civil Engineering Drafting Technician	2431	(50,759 - 74,228)
12	7237	Civil Engineer	4178	(87,236 - 127,555)
25	7246-3	Civil Engineering Associate III	3845	(80,283 - 117,345)
17	7246-4	Civil Engineering Associate IV	4178	(87,236 - 127,555)
9	7256-1	Airport Engineer I	4917	(102,666 - 150,127)
5	7256-2	Airport Engineer II	5239	(109,390 - 159,940)
4	7257-1	Senior Airport Engineer I	5610	(117,136 - 171,257)

Airports

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
5	7257-2	Senior Airport Engineer II	6057	(126,470 - 184,913)
16	7258-2	Chief of Operations II	4450	(92,916 - 135,845)
4	7259	Assistant Airport Manager	5096	(106,404 - 155,556)
1	7260-1	Airport Manager I	4724	(98,637 - 144,197)
7	7260-2	Airport Manager II	5356	(111,833 - 163,511)
4	7260-3	Airport Manager III	6302	(131,585 - 192,388)
45	7268-1	Airports Superintendent of Operations I	3728	(77,840 - 113,816)
42	7268-2	Airports Superintendent of Operations II	3369	(70,344 - 102,813)
36	7268-3	Airports Superintendent of Operations III	3998	(83,478 - 122,022)
4	7270-2	Director of Maintenance Airports II	5736	(119,767 - 175,120)
2	7274-1	Chief Airports Engineer I	6146	(128,328 - 187,648)
3	7274-2	Chief Airports Engineer II	6489	(135,490 - 198,109)
1	7278	Transportation Engineer	4178	(87,236 - 127,555)
2	7283	Land Surveying Assistant	3182	(66,440 - 97,133)
2	7286-2	Survey Party Chief II	3829	(79,949 - 116,865)
29	7291	Construction Inspector	3180	(66,398 - 97,092)
14	7294	Senior Construction Inspector	3539	(73,894 - 108,012)
1	7296	Chief Construction Inspector	4943	(103,209 - 150,878)
6	7297	Principal Construction Inspector	4230	(88,322 - 129,142)
6	7304-2	Environmental Supervisor II	4178	(87,236 - 127,555)
10	7310-2	Environmental Specialist II	3453	(72,098 - 105,444)
13	7310-3	Environmental Specialist III	3845	(80,283 - 117,345)
5	7320	Environmental Affairs Officer	4739	(98,950 - 144,677)
1	7525-2	Electrical Engineering Associate II	3453	(72,098 - 105,444)
2	7525-3	Electrical Engineering Associate III	3845	(80,283 - 117,345)
2	7525-4	Electrical Engineering Associate IV	4178	(87,236 - 127,555)
1	7554-3	Mechanical Engineering Associate III	3845	(80,283 - 117,345)
3	7554-4	Mechanical Engineering Associate IV	4178	(87,236 - 127,555)
3	7607-2	Communications Engineering Associate II	3453	(72,098 - 105,444)
1	7607-3	Communications Engineering Associate III	3845	(80,283 - 117,345)
12	7607-4	Communications Engineering Associate IV	4178	(87,236 - 127,555)
6	7610	Communications Engineer	4178	(87,236 - 127,555)
6	7614	Senior Communications Engineer	4915	(102,625 - 149,981)
4	7640	Telecommunications Planning and Utilization Officer	4643	(96,945 - 141,775)
4	7642	Telecommunications Planner	3707	(77,402 - 113,148)
1	7926-3	Architectural Associate III	3845	(80,283 - 117,345)

Airports

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	7935-1	Graphics Supervisor I	3870	(80,805 - 118,159)
1	7935-2	Graphics Supervisor II	4086	(85,315 - 124,758)
1	7939	Planning Assistant	2953	(61,658 - 90,180)
1	7941	City Planning Associate	3469	(72,432 - 105,903)
4	7944	City Planner	4086	(85,315 - 124,758)
2	7945-1	Chief of Airports Planning I	5026	(104,942 - 153,426)
2	7945-2	Chief of Airports Planning II	5736	(119,767 - 175,120)
1	7945-D	Chief of Airports Planning II/PMIII	5736	(119,767 - 175,120)
3	7957-4	Structural Engineering Associate IV	4178	(87,236 - 127,555)
12	9167-1	Senior Personnel Analyst I	4043	(84,417 - 123,400)
5	9167-2	Senior Personnel Analyst II	5003	(104,462 - 152,737)
1	9170-1	Parking Manager I	3314	(69,196 - 101,163)
1	9170-2	Parking Manager II	3834	(80,053 - 117,053)
32	9171-1	Senior Management Analyst I	3881	(81,035 - 118,473)
42	9171-2	Senior Management Analyst II	4807	(100,370 - 146,744)
8	9182	Chief Management Analyst	5736	(119,767 - 175,120)
146	9184	Management Analyst	3286	(68,611 - 100,307)
9	9186	Executive Assistant Airports	6174	(128,913 - 188,483)
1	9230	Chief Financial Officer	6675	(139,374 - 203,747)
1	9262	Senior Transportation Engineer	4915	(102,625 - 149,981)
1	9302	Director of Airports Administration	6745	(140,835 - 205,897)
2	9304	Director of Airports Operations	6745	(140,835 - 205,897)
1	9306	Director of Airport Safety Services	7423	(154,992 - 226,589)
1	9374	Chief Information Officer	7543	(157,497 - 230,285)
2	9422-2	Airport Environmental Manager II	5736	(119,767 - 175,120)
1	9424	Chief of Aviation Technology	6213	(129,727 - 189,653)
2	9482	Legislative Representative	4399	(91,851 - 134,300)
5	9485	Senior Civil Engineer	4915	(102,625 - 149,981)
1	9489-D	Principal Civil Engineer/Project Manager III	5736	(119,767 - 175,120)
1	9734-1	Commission Executive Assistant I	2592	(54,120 - 79,156)
1	9734-2	Commission Executive Assistant II	3286	(68,611 - 100,307)
3,927				
Commissioner Positions				
7	0101-2	Commissioner	$50/mtg	
7				

Airports

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
AS NEEDED				
To be Employed As Needed in Such Numbers as Required				
	0845-1	Airport Guide I	1301	(27,164 - 39,713)
	0845-2	Airport Guide II	1372	(28,647 - 41,864)
	1114	Community and Administrative Support Worker III	$17.63/hr	
	1501	Student Worker	$14.89/hr	
	1502	Student Professional Worker	1319	(27,540 - 40,298)
	3588	Bus Operator	2311	(48,253 - 70,553)
	7203-3	Student Engineer III	1637	(34,180 - 49,944)
HIRING HALL				
Hiring Hall to be Employed As Needed in Such Numbers as Required				
	0855	Air Conditioning Mechanic - Hiring Hall	$39.73/hr	
	0857	Cabinet Maker - Hiring Hall	$41.31/hr	
	0858	Carpenter - Hiring Hall	$41.31/hr	
	0858-Z	City Craft Assistant - Hiring Hall	$23.77/hr	
	0859	Carpet Layer - Hiring Hall	$30.04/hr	
	0860	Cement Finisher I - Hiring Hall	$15.39/hr	
	0861-1	Communications Electrician I	$36.10/hr	
	0861-2	Communications Electrician II	$50.18/hr	
	0862	Electrical Craft Helper - Hiring Hall	$28.90/hr	
	0863	Electrical Mechanic - Hiring Hall	$38.30/hr	
	0865	Electrician - Hiring Hall	$38.30/hr	
	0866	Elevator Mechanic - Hiring Hall	$49.99/hr	
	0867	Elevator Mechanic Helper - Hiring Hall	$36.22/hr	
	0868	Glazier - Hiring Hall	$37.74/hr	
	0869	Masonry Worker - Hiring Hall	$35.27/hr	
	0870	Painter - Hiring Hall	$29.56/hr	
	0870-A	Drywall Taper	$35.63/hr	
	0872-1	Pipefitter I - Hiring Hall	$41.67/hr	
	0872-2	Pipefitter II - Hiring Hall	$35.15/hr	
	0872-3	Pipefitter III - Hiring Hall	$42.77/hr	
	0873	Plasterer - Hiring Hall	$36.55/hr	
	0874	Plumber I - Hiring Hall	$23.92/hr	
	0875	Roofer - Hiring Hall	$32.78/hr	
	0876	Sheet Metal Worker - Hiring Hall	$38.09/hr	
	0878	Sign Painter - Hiring Hall	$29.56/hr	

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary
HIRING HALL			
Hiring Hall to be Employed As Needed in Such Numbers as Required			
	0880-2	Tile Setter II - Hiring Hall	$32.46/hr

	Regular Positions	Commissioner Positions
Total	3,927	7

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

Actual 2015-16[1]	Budget 2016-17[2]	Estimated 2016-17		Budget Appropriation 2017-18[3]
			RECEIPTS	
$ 537,758,621	$ 565,857,179	$ 566,166,000	City Contributions (see Schedule 1)	550,155,185
211,201,397	220,480,000	231,000,000	Member Contributions	242,600,000
143,355	148,000	148,000	Family Death Benefit Plan Member Contributions	143,000
328,356,819	326,400,000	330,000,000	Earnings on Investments	336,600,000
328,274,356	--	248,000,000	Gain on Sale of Investments	--
$ 1,405,734,548	$ 1,112,885,179	$ 1,375,314,000	Total Receipts	$ 1,129,498,185
			EXPENDITURES	
$ 766,004,547	$ 808,500,000	$ 815,000,000	Retirement Allowances	$ 863,900,000
1,259,634	1,414,000	1,400,000	Family Death Benefit Plan Allowance	1,414,000
100,368,966	112,763,000	108,000,000	Retired Medical & Dental Subsidy	115,560,000
9,571,657	11,050,000	10,300,000	Retired Medicare Part B Reimbursements	11,547,000
6,835,366	11,000,000	12,500,000	Refund of Member Contributions	13,750,000
883,460	1,210,000	1,210,000	Refund of Deceased Retired Accum. Contributions	1,331,000
22,802,240	27,640,160	25,849,000	Administrative Expense (see Schedule 2)	28,911,056
65,922,717	61,342,188	63,094,000	Investment Management Expense	68,783,231
$ 973,648,587	$ 1,034,919,348	$ 1,037,353,000	Total Expenditures	$ 1,105,196,287
$ 432,085,961	$ 77,965,831	$ 337,961,000	Increase in Fund Balance	$ 24,301,898
$ 1,405,734,548	$ 1,112,885,179	$ 1,375,314,000	Total Expenditures and Increase in Fund Balance	$ 1,129,498,185

1. The actual 2015-16 contribution amount reflected above is inclusive of a 2014-15 true-up credit adjustment of $18,052,498.

2. The City contribution amount reflects the City contribution per the City's 2016-17 Adopted Budget and includes the net 2015-16 true up credit adjustment of $8,176,996. The net true-up is inclusive of a one-time lump sum payment for the retroactive upgrade of past Tier 2 service to Tier1. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2017-18 City contribution includes a true-up credit adjustment of $22,341,265 for 2016-17.

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2016 as follows:		
Tier 1 27.22% of $1,989,690,812 total actuarial salary of Tier 1 members for fiscal year 2017-18		$ 541,593,839
Tier 3 24.64% of $119,641,279 total actuarial salary of Tier 3 members for fiscal year 2017-18		29,479,611
To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).		143,000
	Subtotal	$ 571,216,450
Excess Benefit Plan Fund To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.		$ 1,260,000
Limited Term Plan Fund To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.		20,000
	Total City Contributions	**$ 572,496,450**
True-up Adjustments: Credit of difference in City contribution based on estimated covered payroll on July 15, 2016 and actual covered payroll up to March 4, 2017.		$ (22,341,265)
	Total City Contributions After True-Up	**$ 550,155,185**

City Contributions by Funding Source:

	Total Covered Payroll	Contributions Tier 1[1] (27.22%)	Contributions Tier 3[1] (24.64%)	Shared Cost for FDBP/EBP/LTP	True-up Adjustments	Total
General City (TRAN)	$ 1,715,645,291	$ 438,011,106	$ 25,322,925	$ 1,157,411	$ (16,550,059)	$ 447,941,383
Airports	285,350,200	74,819,876	3,557,663	192,503	(3,831,610)	74,738,432
Harbor	82,331,750	21,914,077	405,071	55,543	(1,138,592)	21,236,099
LACERS	14,129,650	3,705,496	119,664	9,532	(581,408)	3,253,284
LAFPP	11,875,200	3,143,285	74,287	8,011	(239,596)	2,985,987
Total	$ 2,109,332,091	$ 541,593,840	$ 29,479,610	$ 1,423,000	$ (22,341,265)	$ 550,155,185

1. The total City contribution is based on the contribution rates of 27.22% for Tier 1 and 24.64% for Tier 3, however the allocation to the five funding sources is adjusted so that $1,241,671 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7,2018) are borne exclusively by Airports.

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2015-16	Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
			SALARIES	
$ 11,709,112	$ 13,672,392	$ 12,680,000	General	$ 14,305,668
362,629	467,880	474,000	Overtime	844,735
$ 12,071,741	$ 14,140,272	$ 13,154,000	Total Salaries	$ 15,150,403
			EXPENSE	
$ 131,567	$ 170,000	$ 160,000	Printing and Binding	$ 201,000
71,683	158,560	98,000	Travel	161,530
4,927,500	6,574,613	6,254,000	Contracts	6,695,691
5,452,305	6,316,115	5,920,000	Office and Administrative	6,429,832
$ 10,583,055	$ 13,219,288	$ 12,432,000	Total Expense	$ 13,488,053
			EQUIPMENT	
$ 147,444	$ 280,600	$ 264,000	Furniture, Office and Technical Equipment	$ 272,600
$ 147,444	$ 280,600	$ 264,000	Total Equipment	$ 272,600
$ 22,802,240	$ 27,640,160	$ 25,850,000	Total Administrative Expense	$ 28,911,056

City Employees' Retirement

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	1117-2	Executive Administrative Assistant II	2827	(59,027 - 86,317)
1	1117-3	Executive Administrative Assistant III	3031	(63,287 - 92,519)
1	1119-1	Accounting Records Supervisor I	2592	(54,120 - 79,156)
1	1129	Personnel Records Supervisor	2763	(57,691 - 84,334)
1	1170-1	Payroll Supervisor I	2979	(62,201 - 90,911)
25	1203	Benefits Specialist	2592	(54,120 - 79,156)
12	1223	Accounting Clerk	2284	(47,689 - 69,697)
1	1253	Chief Clerk	3096	(64,644 - 94,482)
9	1358	Administrative Clerk	1752	(36,581 - 53,473)
15	1368	Senior Administrative Clerk	2162	(45,142 - 66,001)
1	1409-1	Information Systems Manager I	4836	(100,975 - 147,642)
2	1431-3	Programmer/Analyst III	3534	(73,789 - 107,886)
1	1431-4	Programmer/Analyst IV	3822	(79,803 - 116,698)
1	1455-3	Systems Programmer III	4754	(99,263 - 145,116)
4	1513	Accountant	2577	(53,807 - 78,696)
2	1523-1	Senior Accountant I	2995	(62,535 - 91,391)
3	1523-2	Senior Accountant II	3241	(67,672 - 98,950)
1	1525-1	Principal Accountant I	3728	(77,840 - 113,816)
1	1539	Management Assistant	2337	(48,796 - 71,326)
1	1555-1	Fiscal Systems Specialist I	4118	(85,983 - 125,697)
1	1593-3	Departmental Chief Accountant III	5313	(110,935 - 162,195)
3	1596	Systems Analyst	3286	(68,611 - 100,307)
2	1597-1	Senior Systems Analyst I	3887	(81,160 - 118,661)
1	1597-2	Senior Systems Analyst II	4808	(100,391 - 146,765)
1	1610	Departmental Audit Manager	5736	(119,767 - 175,120)
1	1625-3	Internal Auditor III	3881	(81,035 - 118,473)
1	1625-4	Internal Auditor IV	4807	(100,370 - 146,744)
1	1731	Personnel Analyst	3286	(68,611 - 100,307)
1	1800-1	Public Information Director I	4045	(84,459 - 123,463)
2	9146-1	Investment Officer I	4471	(93,354 - 136,471)
3	9146-2	Investment Officer II	5570	(116,301 - 170,025)
1	9146-3	Investment Officer III	7006	(146,285 - 213,852)
1	9147	Chief Investment Officer	8348	(174,306 - 254,798)
1	9150	General Manager - LACERS		(281,065)
3	9151	Chief Benefits Analyst	5736	(119,767 - 175,120)

City Employees' Retirement

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	9167-1	Senior Personnel Analyst I	4043	(84,417 - 123,400)
1	9167-2	Senior Personnel Analyst II	5003	(104,462 - 152,737)
5	9171-1	Senior Management Analyst I	3881	(81,035 - 118,473)
5	9171-2	Senior Management Analyst II	4807	(100,370 - 146,744)
22	9184	Management Analyst	3286	(68,611 - 100,307)
2	9414	Assistant General Manager - LACERS	6570	(137,181 - 200,531)
1	9734-2	Commission Executive Assistant II	3286	(68,611 - 100,307)
144				
Commissioner Positions				
7	0101-2	Commissioner	$50/mtg	
7				
AS NEEDED				
To be Employed As Needed in Such Numbers as Required				
	1133	Relief Retirement Worker	1547	(32,301 - 47,188)

	Regular Positions	Commissioner Positions
Total	144	7

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

HARBOR REVENUE FUND

RECEIPTS

Receipts 2015-16	Adopted Budget 2016-17	Estimated Receipts 2016-17		Proposed Budget 2017-18
$ 441,833,989	$ 432,084,652	$ 445,289,000	Unrestricted Funds	$ 547,985,453
132,223,698	126,401,652	127,109,000	Total Restricted Funds (1)	88,686,204
$ 574,057,687	**$ 558,486,304**	**$ 572,398,000**	**Total Cash Available**	**$ 636,671,657**
$ 441,248,871	$ 452,808,652	$ 461,839,000	Operating Receipts	$ 475,428,311
16,272,833	16,830,926	18,119,000	Non-Operating Receipts (2)	23,516,144
457,521,704	**469,639,578**	**479,958,000**	**Total Receipts (Schedule 1)**	**498,944,455**
40,488,906	31,936,754	33,694,000	Grant Receipts (Capital)	10,152,961
43,282,255	108,985,000	229,589,000	Proceeds from debt issuance	--
$ 1,115,350,552	**$ 1,169,047,636**	**$ 1,315,639,000**	**Total Receipts and Cash Funds**	**$ 1,145,769,073**

APPROPRIATIONS

Expenditures 2015-16	Adopted Budget Appropriation 2016-17	Estimated Expenditures 2016-17		Proposed Budget Appropriation 2017-18
$ 75,180,602	$ 81,792,966	$ 83,660,000	General Salaries	$ 84,133,249
5,968,611	5,236,883	5,344,000	Overtime	5,162,039
$ 81,149,213	$ 87,029,849	$ 89,004,000	Total Salaries	$ 89,295,288
$ 49,037,980	$ 53,444,882	$ 47,146,000	Employee Paid and Accrued Benefits	$ 54,004,690
1,490,675	1,261,219	1,489,000	Other Employee Benefits	1,293,633
(8,068,683)	(7,903,884)	(8,201,000)	Less Salaries for Capital Projects (3)	(8,086,703)
$ 123,609,185	**$ 133,832,066**	**$ 129,438,000**	**Total Salaries and Benefits**	**$ 136,506,908**
$ 2,808,928	$ 3,269,031	$ 3,119,000	Marketing & Public Relations	$ 3,192,962
701,342	916,090	846,000	Travel Expenses	904,711
30,917,927	36,118,375	32,599,000	Outside Services	34,634,849
6,829,244	7,266,198	6,873,000	Materials & Supplies	7,008,463
40,608,775	42,444,639	45,001,000	City Services	46,902,454
(16,227,501)	(13,697,381)	(16,613,000)	Allocations of Overhead to Capital (3)	(13,717,849)
			Other Operating Expenses:	
3,669,764	3,694,000	4,170,000	Environmental Initiatives (4)	3,873,333
3,096,779	3,262,000	3,175,000	Insurance	3,335,000
244,609	2,105,000	2,105,000	Litigation/Worker's Comp Claims	1,849,500
1,631,626	1,815,010	1,867,000	Telephone	1,752,406
14,138,362	19,057,879	15,747,000	Utilities	18,661,496
14,232,425	8,958,857	9,190,000	Other Operating Expenses (5)	11,114,577
$ 226,261,465	**$ 249,041,764**	**$ 237,517,000**	**Total Operating Expenses**	**$ 256,018,810**
$ --	$ --	$ --	Interest Expense - Notes	$ --
507,379	1,015,857	467,000	Interest Expense - Bonds	500,000
8,252,166	12,985,000	11,523,000	Other Non-Operating Expenses (6)	16,810,900
$ 8,759,545	**$ 14,000,857**	**$ 11,990,000**	**Total Non-Operating Expenses**	**$ 17,310,900**
$ 235,021,010	**$ 263,042,621**	**$ 249,507,000**	**Total Operating Budget**	**$ 273,329,710**

Note: Rounding of figures may occur.

APPROPRIATIONS (Continued)

Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Proposed Budget Appropriation 2017-18
$ 57,443,510	$ 58,574,374	$ 54,157,000	Capitalized Expenditures (7)	$ 45,862,570
--	--	--	Land and Property Acquisition	1,000,000
1,464,371	5,596,268	5,471,000	Equipment Purchases	15,802,468
148,328,967	146,091,066	124,663,000	Construction and Capital Improvements	97,669,411
$ 207,236,848	**$ 210,261,708**	**$ 184,291,000**	**Total Capital Budget**	**$ 160,334,449**
$ 442,257,858	**$ 473,304,329**	**$ 433,798,000**	**Total Operating and Capital Budget**	**$ 433,664,159**
$ 13,854,400	$ 12,503,307	$ (15,770,000)	Accrual Adjustments	$ 13,840,036
86,840,000	160,940,000	260,940,000	Debt Repayments	37,615,000
$ 542,952,258	**$ 646,747,636**	**$ 678,968,000**	**Total Budget**	**$ 485,119,195**
			Projected Year-End Balances:	
127,108,921	97,300,000	88,686,000	Restricted Cash	88,686,204
445,289,373	425,000,000	547,985,000	Unappropriated Balance/Carried Forward	571,963,674
$ 1,115,350,552	**$ 1,169,047,636**	**$ 1,315,639,000**	**Total Appropriations**	**$ 1,145,769,073**

Note: Rounding of figures may occur.

(1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.

(2) Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.

(3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.

(4) Includes costs associated with the Clean Air Action Plan and Clean Truck Program.

(5) Includes equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.

(6) Includes debt issuance costs, pass-through grant disbursements, etc.

(7) Includes interest payments and overhead expenses which are allocated to capital projects.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2017-18.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2015-16	Adopted Budget 2016-17	Estimated Receipts 2016-17		Adopted Budget 2017-18
			SHIPPING SERVICES	
$ 5,629,199	$ 6,094,826	$ 3,867,000	Dockage	$ 3,886,816
341,765,059	351,491,192	347,608,000	Wharfage	370,605,238
215,979	247,844	206,000	Demurrage	206,125
12,857,776	14,517,449	13,321,000	Assignment Charges	10,357,944
7,063,631	9,235,328	9,032,000	Pilotage	11,475,019
937,500	1,030,015	-	Lay Day Fees	-
$ 368,469,144	$ 382,616,654	$ 374,034,000	Total Shipping Services	$ 396,531,142
			RENTALS	
$ 45,763,360	$ 40,682,034	$ 46,386,000	Land Rent	$ 50,824,830
221,058	258,064	220,000	Building Rentals	224,716
87,532	116,947	84,000	Warehousing	85,889
499,087	648,471	458,000	Wharf and Shed Rentals	467,926
$ 46,571,037	$ 41,705,516	$ 47,148,000	Total Rentals	$ 51,603,361
			ROYALTIES, FEES, AND OTHER OPERATING REVENUES	
$ 10,585,822	$ 10,326,347	$ 10,401,000	Fees, Permits, and Concessions	$ 10,452,831
2,384,375	2,264,188	2,319,000	Clean Truck Program Fees	2,388,304
69,610	-	30,000	Oil Royalties	30,769
13,168,883	15,895,947	27,907,000	Other Operating Revenue	14,421,904
$ 26,208,690	$ 28,486,482	$ 40,657,000	Total Miscellaneous Operating Revenue	$ 27,293,808
$ 441,248,871	**$ 452,808,652**	**$ 461,839,000**	**Total Operating Revenues**	**$ 475,428,311**
			NON-OPERATING REVENUES	
$ 4,834,387	$ 3,695,929	$ 5,227,000	Interest Income - Cash	$ 4,609,180
32,669	-	-	Interest Income - Notes	-
507,379	393,807	481,000	Interest Income - Bonds	476,180
6,496,041	2,000,000	2,277,000	Net Investment Income	2,410,303
4,140,314	10,340,000	9,880,000	Grants and Fees	15,700,500
262,043	401,190	254,000	Miscellaneous Other Non-Operating Revenues	319,981
$ 16,272,833	$ 16,830,926	$ 18,119,000	Total Non-Operating Revenues	$ 23,516,144
$ 457,521,704	**$ 469,639,578**	**$ 479,958,000**	**Total Receipts - Harbor Department**	**$ 498,944,455**

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2017-18. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2017-18

(In Thousands of $)

CAPITAL IMPROVEMENT PROJECTS		
Berth 90-93 World Cruise Center	$	11,158
Berth 100-102 Development - China Shipping Container Terminal		394
Berth 121-131 - Yang Ming Container Terminal		1,124
Berth 135-147 - TraPac Container Terminal		2,563
Berth 212-224 - YTI Container Terminal		8,058
Berth 222-236 - Everport Container Terminal		1,975
Berth 400-409 - APMT Container Terminal		312
Motems (Marine Oil Terminal Engineering and Maintenance Standards)		7,853
Miscellaneous Terminal Improvements		8,199
Transportation Improvements		7,809
Security Projects		2,219
Port-wide Public Enhancements		1,926
Los Angeles Waterfront		16,248
Harbor Department Facilities		749
Miscellaneous Projects		12,081
Unallocated Capital Improvement Program Fund		15,000
Total Construction Projects *	$	97,669
Capitalized & Allocated Expenditures		45,863
Land and Property Acquisition		1,000
Equipment Purchases		15,802
Total Capital Improvement	$	160,334

* Includes Labor - Salaries & Benefits.
Note: Rounding of figures may occur.

Harbor

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	0801-1	Port Warden I	6691	(139,708 - 183,263)
1	0801-2	Port Warden II	7675	(160,254 - 210,219)
6	0803	Traffic Manager	6363	(132,859 - 194,246)
5	0805	First Deputy General Manager Harbor	9076	(189,506 - 277,056)
2	0807	Second Deputy General Manager Harbor	7710	(160,984 - 235,359)
9	1116	Secretary	2350	(49,068 - 71,722)
4	1117-2	Executive Administrative Assistant II	2827	(59,027 - 86,317)
2	1117-3	Executive Administrative Assistant III	3031	(63,287 - 92,519)
1	1119-1	Accounting Records Supervisor I	2592	(54,120 - 79,156)
1	1119-2	Accounting Records Supervisor II	3052	(63,725 - 93,166)
1	1121-2	Delivery Driver II	1857	(38,774 - 56,689)
1	1121-3	Delivery Driver III	2006	(41,885 - 61,261)
1	1129	Personnel Records Supervisor	2763	(57,691 - 84,334)
1	1170-1	Payroll Supervisor I	2979	(62,201 - 90,911)
1	1170-2	Payroll Supervisor II	3178	(66,356 - 96,966)
3	1189-1	Chief Wharfinger I	3753	(78,362 - 114,547)
1	1189-2	Chief Wharfinger II	4691	(97,948 - 143,215)
10	1190-1	Wharfinger I	2603	(54,350 - 79,448)
4	1190-2	Wharfinger II	2965	(61,909 - 90,514)
9	1201	Principal Clerk	2592	(54,120 - 79,156)
14	1223	Accounting Clerk	2284	(47,689 - 69,697)
2	1253	Chief Clerk	3096	(64,644 - 94,482)
12	1358	Administrative Clerk	1752	(36,581 - 53,473)
42	1368	Senior Administrative Clerk	2162	(45,142 - 66,001)
9	1368-3	Senior Administrative Clerk - Harbor	2557	(53,390 - 78,070)
1	1404	Chief Information Security Officer	6380	(133,214 - 194,810)
1	1409-1	Information Systems Manager I	4836	(100,975 - 147,642)
1	1409-2	Information Systems Manager II	5736	(119,767 - 175,120)
1	1411-2	Information Systems Operations Manager II	3733	(77,945 - 113,963)
1	1428-2	Senior Computer Operator II	2879	(60,113 - 87,883)
1	1431-1	Programmer/Analyst I	3036	(63,391 - 92,665)
1	1431-2	Programmer/Analyst II	3238	(67,609 - 98,845)
1	1431-3	Programmer/Analyst III	3534	(73,789 - 107,886)
4	1431-4	Programmer/Analyst IV	3822	(79,803 - 116,698)
3	1431-5	Programmer/Analyst V	4119	(86,004 - 125,718)

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	1455-1	Systems Programmer I	4079	(85,169 - 124,507)
2	1455-2	Systems Programmer II	4386	(91,579 - 133,924)
6	1455-3	Systems Programmer III	4754	(99,263 - 145,116)
4	1461-3	Communications Information Representative III	2326	(48,566 - 71,033)
3	1470	Data Base Architect	4579	(95,609 - 139,791)
1	1493-3	Duplicating Machine Operator III	1944	(40,590 - 59,340)
1	1500	Senior Duplicating Machine Operator	2176	(45,434 - 66,419)
2	1513	Accountant	2577	(53,807 - 78,696)
5	1523-2	Senior Accountant II	3241	(67,672 - 98,950)
1	1525-1	Principal Accountant I	3728	(77,840 - 113,816)
3	1525-2	Principal Accountant II	3933	(82,121 - 120,039)
1	1530-1	Risk Manager I	3860	(80,596 - 117,804)
2	1530-2	Risk Manager II	4772	(99,639 - 145,679)
1	1530-3	Risk Manager III	5736	(119,767 - 175,120)
3	1539	Management Assistant	2337	(48,796 - 71,326)
5	1549-2	Financial Analyst II	3783	(78,989 - 115,487)
1	1555-2	Fiscal Systems Specialist II	4808	(100,391 - 146,765)
4	1557-1	Financial Manager I	4267	(89,094 - 130,249)
2	1557-2	Financial Manager II	5313	(110,935 - 162,195)
1	1593-4	Departmental Chief Accountant IV	5736	(119,767 - 175,120)
3	1596	Systems Analyst	3286	(68,611 - 100,307)
4	1597-1	Senior Systems Analyst I	3887	(81,160 - 118,661)
1	1597-2	Senior Systems Analyst II	4808	(100,391 - 146,765)
1	1610	Departmental Audit Manager	5736	(119,767 - 175,120)
1	1625-2	Internal Auditor II	3286	(68,611 - 100,307)
1	1645	Risk and Insurance Assistant	2563	(53,515 - 78,237)
2	1670-3	Graphics Designer III	3035	(63,370 - 92,644)
1	1702-1	Emergency Management Coordinator I	3877	(80,951 - 118,347)
1	1702-2	Emergency Management Coordinator II	4800	(100,224 - 146,556)
1	1714-3	Personnel Director III	6010	(125,488 - 183,472)
1	1727	Safety Engineer	4079	(85,169 - 124,507)
3	1781	Port Marketing Manager	3950	(82,476 - 120,582)
2	1782-1	Director of Port Marketing I	4668	(97,467 - 142,464)
3	1782-2	Director of Port Marketing II	5736	(119,767 - 175,120)
2	1786	Principal Public Relations Representative	3190	(66,607 - 97,363)
2	1800-1	Public Information Director I	4045	(84,459 - 123,463)

Harbor

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	1802	Video Production Coordinator	2592	(54,120 - 79,156)
1	1832-2	Warehouse and Toolroom Worker II	1937	(40,444 - 59,132)
4	1835-2	Storekeeper II	2162	(45,142 - 66,001)
1	1837	Senior Storekeeper	2485	(51,886 - 75,857)
1	1852	Procurement Supervisor	3881	(81,035 - 118,473)
3	1859-2	Procurement Analyst II	3286	(68,611 - 100,307)
1	1941-2	Real Estate Associate II	2804	(58,547 - 85,566)
3	1960-2	Real Estate Officer II	3672	(76,671 - 112,104)
5	1961	Senior Real Estate Officer	3992	(83,352 - 121,876)
3	1964-2	Property Manager II	5025	(104,922 - 153,384)
3	1964-3	Property Manager III	5443	(113,649 - 166,121)
1	1964-4	Property Manager IV	6051	(126,344 - 184,683)
1	2480-2	Transportation Planning Associate II	3557	(74,270 - 108,555)
2	2496	Community Affairs Advocate	4772	(99,639 - 145,679)
29	3112	Maintenance Laborer	1746	(36,456 - 53,327)
2	3114	Tree Surgeon	2233	(46,625 - 68,173)
5	3115	Maintenance and Construction Helper	1849	(38,607 - 56,438)
1	3117-1	Tree Surgeon Supervisor I	2802	(58,505 - 85,524)
2	3123-2	Director of Port Construction and Maintenance II	5736	(119,767 - 175,120)
3	3127-2	Construction and Maintenance Supervisor II		(123,593)
3	3128	Port Maintenance Supervisor	2162	(45,142 - 66,001)
29	3141	Gardener Caretaker	1849	(38,607 - 56,438)
3	3143	Senior Gardener	2070	(43,221 - 63,182)
3	3145	Park Maintenance Supervisor	2421	(50,550 - 73,915)
2	3151	Tree Surgeon Assistant	1746	(36,456 - 53,327)
17	3156-H	Custodian - Harbor	1471	(30,714 - 44,933)
1	3157-1	Senior Custodian I	1586	(33,115 - 48,399)
35	3181	Security Officer	1927	(40,235 - 58,798)
6	3184	Senior Security Officer	2108	(44,015 - 64,352)
1	3200	Principal Security Officer	2350	(49,068 - 71,722)
58	3221-2	Port Police Officer II	3243	(67,713 - 88,844)
46	3221-3	Port Police Officer III	3429	(71,597 - 93,918)
18	3222	Port Police Sergeant	4257	(88,886 - 116,593)
11	3223	Port Police Lieutenant	4911	(102,541 - 134,488)
3	3224	Port Police Captain	6167	(128,766 - 168,898)
1	3341	Construction Estimator	3451	(72,056 - 105,297)

Harbor

2017-18 Counts	Code	Title		2017-18 Salary Range and Annual Salary
GENERAL				
Regular Positions				
9	3344	Carpenter		(84,000)
2	3345	Senior Carpenter		(92,347)
1	3346	Carpenter Supervisor		(96,502)
3	3348	Ship Carpenter		(84,000)
2	3393	Locksmith		(81,825)
1	3421-2	Traffic Painter and Sign Poster II	2235	(46,666 - 68,277)
7	3423-2	Painter II		(84,297)
1	3424-2	Senior Painter II		(92,326)
1	3426-2	Painter Supervisor II - Harbor		(96,350)
9	3443	Plumber		(91,924)
2	3444	Senior Plumber		(100,996)
1	3446	Plumber Supervisor		(105,574)
1	3451	Masonry Worker		(87,448)
12	3476	Roofer		(75,011)
2	3477	Senior Roofer		(82,444)
1	3478	Roofer Supervisor		(86,323)
4	3525	Equipment Operator		(92,007)
1	3527	Equipment Supervisor - Harbor	3300	(68,904 - 100,746)
3	3531	Garage Attendant	1792	(37,416 - 54,684)
1	3541	Construction Equipment Service Worker	1992	(41,592 - 60,823)
5	3553-1	Pile Driver Worker I		(86,897)
1	3553-2	Pile Driver Worker II		(95,541)
1	3556	Pile Driver Supervisor		(100,913)
3	3584	Heavy Duty Truck Operator	2183	(45,581 - 66,669)
1	3585	Motor Sweeper Operator	2572	(53,703 - 78,508)
5	3711	Equipment Mechanic		(76,566)
2	3731	Mechanical Repair General Supervisor		(123,593)
1	3734-2	Equipment Specialist II	3330	(69,530 - 101,685)
9	3743	Heavy Duty Equipment Mechanic		(85,874)
2	3745	Senior Heavy Duty Equipment Mechanic		(90,645)
1	3746	Equipment Repair Supervisor		(95,943)
19	3758	Port Electrical Mechanic		(104,744)
2	3759	Port Electrical Mechanic Supervisor		(121,558)
3	3763	Machinist		(83,337)
1	3766	Machinist Supervisor		(97,895)
3	3771	Mechanical Helper	1946	(40,632 - 59,424)

Harbor

2017-18 Counts	Code	Title		2017-18 Salary Range and Annual Salary
GENERAL				
Regular Positions				
4	3774	Air Conditioning Mechanic		(91,924)
2	3775	Sheet Metal Worker		(88,515)
1	3781-2	Air Conditioning Mechanic Supervisor II		(105,574)
4	3796	Welder		(83,342)
2	3799	Electrical Craft Helper		(61,976)
4	3847	Senior Port Electrical Mechanic		(115,215)
1	3860	Elevator Mechanic Helper		(68,876)
5	3863	Electrician		(88,218)
1	3864	Senior Electrician		(96,820)
1	3865	Electrician Supervisor		(101,335)
2	3866	Elevator Mechanic		(98,162)
1	3913	Irrigation Specialist	2235	(46,666 - 68,277)
1	4150-1	Street Services Worker I	1946	(40,632 - 59,424)
1	4150-2	Street Services Worker II	2070	(43,221 - 63,182)
1	4223	Senior Electrical Inspector	3528	(73,664 - 107,678)
2	5113-1	Boat Captain I		(81,912)
2	5113-2	Boat Captain II		(90,133)
4	5113-H	Boat Captain - Harbor		(97,781)
3	5131	Deck Hand		(62,044)
5	5131-H	Deck Hand - Harbor		(74,097)
13	5151-2	Port Pilot II	8777	(183,263 - 227,675)
2	5154-2	Chief Port Pilot II	10121	(211,326 - 308,961)
4	5923	Building Operating Engineer		(89,877)
1	5925	Senior Building Operating Engineer		(104,937)
2	6147	Audio Visual Technician		(85,360)
1	7207	Senior Civil Engineering Drafting Technician	2709	(56,563 - 82,684)
1	7209	Senior Electrical Engineering Drafting Technician	2709	(56,563 - 82,684)
1	7214-1	Geographic Information Systems Supervisor I	3703	(77,318 - 113,023)
1	7214-2	Geographic Information Systems Supervisor II	4009	(83,707 - 122,398)
2	7219	Principal Civil Engineering Drafting Technician	3182	(66,440 - 97,133)
3	7228	Field Engineering Aide	2921	(60,990 - 89,199)
4	7232-H	Civil Engineering Drafting Technician - Harbor	2647	(55,269 - 80,826)
17	7237	Civil Engineer	4178	(87,236 - 127,555)
7	7246-2	Civil Engineering Associate II	3453	(72,098 - 105,444)
14	7246-3	Civil Engineering Associate III	3845	(80,283 - 117,345)
8	7246-4	Civil Engineering Associate IV	4178	(87,236 - 127,555)

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	7278	Transportation Engineer	4178	(87,236 - 127,555)
1	7280-2	Transportation Engineering Associate II	3453	(72,098 - 105,444)
1	7280-3	Transportation Engineering Associate III	3845	(80,283 - 117,345)
5	7283	Land Surveying Assistant	3182	(66,440 - 97,133)
5	7286-2	Survey Party Chief II	3829	(79,949 - 116,865)
1	7288	Senior Survey Supervisor	4870	(101,685 - 148,686)
4	7291	Construction Inspector	3180	(66,398 - 97,092)
8	7294	Senior Construction Inspector	3539	(73,894 - 108,012)
1	7296	Chief Construction Inspector	4943	(103,209 - 150,878)
3	7297	Principal Construction Inspector	4230	(88,322 - 129,142)
13	7310-3	Environmental Specialist III	3845	(80,283 - 117,345)
1	7320	Environmental Affairs Officer	4739	(98,950 - 144,677)
2	7525-2	Electrical Engineering Associate II	3453	(72,098 - 105,444)
2	7525-3	Electrical Engineering Associate III	3845	(80,283 - 117,345)
1	7525-4	Electrical Engineering Associate IV	4178	(87,236 - 127,555)
2	7543-1	Building Electrical Engineer I	4421	(92,310 - 134,926)
1	7543-2	Building Electrical Engineer II	4915	(102,625 - 149,981)
1	7554-4	Mechanical Engineering Associate IV	4178	(87,236 - 127,555)
1	7607-3	Communications Engineering Associate III	3845	(80,283 - 117,345)
1	7607-4	Communications Engineering Associate IV	4178	(87,236 - 127,555)
1	7614	Senior Communications Engineer	4915	(102,625 - 149,981)
2	7640	Telecommunications Planning and Utilization Officer	4643	(96,945 - 141,775)
2	7925	Architect	4178	(87,236 - 127,555)
2	7926-3	Architectural Associate III	3845	(80,283 - 117,345)
1	7926-4	Architectural Associate IV	4178	(87,236 - 127,555)
1	7927	Senior Architect	4915	(102,625 - 149,981)
1	7933-2	Landscape Architectural Associate II	3453	(72,098 - 105,444)
1	7935-1	Graphics Supervisor I	3870	(80,805 - 118,159)
1	7935-2	Graphics Supervisor II	4086	(85,315 - 124,758)
1	7956	Structural Engineer	4421	(92,310 - 134,926)
1	7967-3	Materials Testing Engineering Associate III	3845	(80,283 - 117,345)
1	7967-4	Materials Testing Engineering Associate IV	4178	(87,236 - 127,555)
4	7968-2	Materials Testing Technician II	2647	(55,269 - 80,826)
1	7973-2	Materials Testing Engineer II	4915	(102,625 - 149,981)
6	9167-1	Senior Personnel Analyst I	4043	(84,417 - 123,400)
2	9167-2	Senior Personnel Analyst II	5003	(104,462 - 152,737)

Harbor

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
15	9171-1	Senior Management Analyst I	3881	(81,035 - 118,473)
14	9171-2	Senior Management Analyst II	4807	(100,370 - 146,744)
1	9182	Chief Management Analyst	5736	(119,767 - 175,120)
34	9184	Management Analyst	3286	(68,611 - 100,307)
1	9212	Staff Assistant to General Manager Harbor	6847	(142,965 - 209,029)
4	9224-2	Harbor Planning & Economic Analyst II	3848	(80,346 - 117,512)
1	9230	Chief Financial Officer	6675	(139,374 - 203,747)
1	9233	Director of Port Operations	6040	(126,115 - 184,370)
1	9234-1	Harbor Planning & Research Director I	4284	(89,449 - 130,771)
1	9234-2	Harbor Planning & Research Director II	5025	(104,922 - 153,384)
1	9262	Senior Transportation Engineer	4915	(102,625 - 149,981)
8	9279-1	Harbor Engineer I	5734	(119,725 - 175,037)
5	9279-2	Harbor Engineer II	6056	(126,449 - 184,892)
2	9286	Chief Harbor Engineer	7094	(148,122 - 216,588)
1	9289	General Manager Harbor Department		(354,020)
2	9425	Senior Structural Engineer	5191	(108,388 - 158,500)
5	9433	Marine Environmental Supervisor	4178	(87,236 - 127,555)
2	9437-1	Marine Environmental Manager I	4971	(103,794 - 151,755)
2	9480	Harbor Public & Community Relations Director	5025	(104,922 - 153,384)
2	9482	Legislative Representative	4399	(91,851 - 134,300)
11	9485	Senior Civil Engineer	4915	(102,625 - 149,981)
1	9734-2	Commission Executive Assistant II	3286	(68,611 - 100,307)
999				
Commissioner Positions				
5	0101-2	Commissioner	$50/mtg	
5				

	Regular Positions	Commissioner Positions
Total	999	5

LIBRARY DEPARTMENT

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

REVENUE

Receipts 2015-16	Adopted Budget 2016-17	Estimated Receipts 2016-17		Budget Appropriation 2017-18
			APPROPRIATIONS	
$ 147,623,777	$ 157,909,299	$ 157,909,000	Mayor-Council Appropriation	$ 167,786,809
$ 147,623,777	$ 157,909,299	$ 157,909,000	Total Appropriations	$ 167,786,809
			OTHER REVENUE	
$ 1,884,687	$ 2,800,000	$ 1,901,000	Fines and Fees	$ 2,000,000
616,960	400,000	556,000	Other Receipts	400,000
6,188,367	1,305,374	7,295,000	Unspent Prior Year Funds from UUFB	2,500,000
$ 8,690,014	$ 4,505,374	$ 9,752,000	Total Other Revenue	$ 4,900,000
$ 156,313,791	$ 162,414,673	$ 167,661,000	Total Revenue	$ 172,686,809

EXPENDITURES

Expenditures 2015-16	Budget Appropriation 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
			SALARIES	
$ 60,011,174	$ 69,255,085	$ 65,781,000	General	$ 72,588,335
3,332,663	3,348,907	4,249,000	As Needed	3,146,682
55,474	85,423	115,000	Overtime	85,423
$ 63,399,311	$ 72,689,415	$ 70,145,000	Total Salaries	$ 75,820,440
			EXPENSE	
$ 16,144	$ 30,462	$ 30,000	Office Equipment	$ 30,462
57,360	315,000	315,000	Printing and Binding	415,000
6,422,217	10,834,415	14,729,000	Contractual Services	9,115,008
84,257	97,463	97,000	Transportation	97,463
71,879	77,796	78,000	Library Book Repairs	77,796
1,750,034	3,674,200	4,883,000	Office and Administrative	3,075,319
141,331	187,454	188,000	Operating Supplies	187,454
$ 8,543,222	$ 15,216,790	$ 20,320,000	Total Expense	$ 12,998,502
			EQUIPMENT	
$ 299,458	$ 1,479,000	$ 2,240,000	Furniture, Office and Technical Equipment	$ 274,500
$ --	$ 450,000	$ 450,000	Transportation Equipment	$ --
$ 299,458	$ 1,929,000	$ 2,690,000	Total Equipment	$ 274,500
			SPECIAL	
$ 12,629,392	$ 13,293,001	$ 13,293,000	Library Materials	$ 14,186,581
56,631,920	59,286,467	59,412,000	Various Special	69,406,786
$ 69,261,312	$ 72,579,468	$ 72,705,000	Total Special	$ 83,593,367
$ 141,503,303	$ 162,414,673	$ 165,860,000	Total Library	$ 172,686,809

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4449 Technology Support	DB4450 General Administration and Support
Budget					
Salaries	43,864,579	12,452,903	3,990,963	7,451,291	8,060,704
Expense	4,424,140	2,633,032	584,900	2,925,256	2,431,174
Equipment	-	32,000	-	242,500	-
Special	61,428,584	11,569,611	1,543,341	6,121,427	2,930,404
Total Departmental Budget	109,717,303	26,687,546	6,119,204	16,740,474	13,422,282
Support Program Allocation	22,016,119	6,194,137	1,952,500	(16,740,474)	(13,422,282)
Related and Indirect Costs					
Pensions and Retirement	15,140,550	4,259,727	1,342,740	-	-
Human Resources Benefits	12,484,674	3,512,508	1,107,203	-	-
Water and Electricity	3,356,130	944,232	297,638	-	-
Building Services	1,535,533	432,015	136,179	-	-
Other Department Related Costs	5,515,941	1,551,886	489,181	-	-
Capital Finance and Wastewater	2,790,184	785,006	247,448	-	-
Bond Interest and Redemption	127,170	35,779	11,278	-	-
Liability Claims	18,695	5,260	1,658	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	388,592	109,329	34,462	-	-
Subtotal Related Costs	41,357,469	11,635,742	3,667,787	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**173,090,891**	**44,517,425**	**11,739,491**	**-**	**-**
Positions	654	184	58	96	101

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	75,820,440
Expense	12,998,502
Equipment	274,500
Special	83,593,367
Total Departmental Budget	172,686,809
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	20,743,017
Human Resources Benefits	17,104,385
Water and Electricity	4,598,000
Building Services	2,103,727
Other Department Related Costs	7,557,008
Capital Finance and Wastewater	3,822,638
Bond Interest and Redemption	174,227
Liability Claims	25,613
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	532,383
Subtotal Related Costs	56,660,998
Cost Allocated to Other Departments	-
Total Cost of Program	**229,347,807**
Positions	1,093

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

Receipts 2015-16	Adopted Budget 2016-17	Estimated Receipts 2016-17		Budget Appropriation 2017-18
			RECEIPTS	
$ 624,463,729	$ 616,234,998	$ 616,235,000	City Contribution (General Fund) (1)	$ 636,782,956
(563,500)	(1,303,600)	(1,304,000)	less: Excess Benefit Plan (1)	(1,250,000)
4,237,083	4,547,878	4,548,000	Harbor Revenue Fund (1)	4,673,730
$ 628,137,312	$ 619,479,276	$ 619,479,000	City Contributions to LAFPP (All Sources) (2)	$ 640,206,686
129,733,559	142,160,559	137,507,000	Member Contributions	149,087,162
484,868,483	325,000,000	351,232,000	Earnings on Investments	392,616,090
439,703,707	--	--	Gain (Loss) on Sale of Investments	--
3,356,964	2,000,000	3,044,000	Miscellaneous	2,500,000
$ 1,685,800,025	**$ 1,088,639,835**	**$ 1,111,262,000**	**Total Receipts**	**$ 1,184,409,938**

Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
			EXPENDITURES	
$ 573,741,855	$ 590,000,000	$ 610,194,000	Service Pensions	$ 630,000,000
181,495,545	105,000,000	110,376,000	Service Pensions - DROP payout	115,000,000
112,097,385	120,000,000	111,679,000	Disability Pensions	115,000,000
117,553,409	121,000,000	121,600,000	Surviving Spouses' Pensions	124,000,000
2,407,917	2,500,000	2,468,000	Minors'/Dependents' Pensions	3,000,000
3,067,069	3,500,000	2,669,000	Refund of Contributions	3,500,000
990,363,180	942,000,000	958,986,000	*Subtotal Pension Benefits*	990,500,000
102,171,944	113,000,000	107,922,000	Health Insurance Subsidy	123,000,000
3,861,676	4,100,000	4,071,000	Dental Insurance Subsidy	4,500,000
9,614,045	11,500,000	10,120,000	Medicare Reimbursement	12,500,000
1,030,778	1,300,000	1,272,000	Health Insurance Reimbursement	2,200,000
116,678,443	129,900,000	123,385,000	*Subtotal Health Benefits*	142,200,000
1,107,041,623	1,071,900,000	1,082,371,000	Total Benefit Expenses	1,132,700,000
77,289,035	91,152,419	87,179,000	Investment Management Expense	94,518,234
20,897,310	23,270,652	22,552,000	Administrative Expense	23,667,000
$ 1,205,227,968	**$ 1,186,323,071**	**$ 1,192,102,000**	**Total Expenditures**	**$ 1,250,885,234**
$ 480,572,057	$ (97,683,236)	$ (80,840,000)	Increase (Decrease) in Fund Balance	$ (66,475,296)
$ 1,685,800,025	**$ 1,088,639,835**	**$ 1,111,262,000**	**Total Expenditures and Increase/(Decrease) in Fund Balance**	**$ 1,184,409,938**

1) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2017-18 these amounts total $636,782,956. However, since the EBP revenue is transferred to the Controller, it is excluded from LAFPP total revenue. The Harbor contribution is calculated separately and reflected in the Harbor Revenue Fund.

2) In November 2016, voters of the City of Los Angeles approved an amendment to the City Charter to (1) enroll all new Airport Police Officers hired on or after January 7, 2018, in the Los Angeles Fire and Police Pension Plan (LAFPP) instead of the Los Angeles City Employees' Retirement System (LACERS); (2) allow all current Airport Police and Airport Safety Officers who started before January 7, 2018, to convert all of their LACERS retirement credit to LAFPP Tier 6 credit at their own expense; and (3) give any current or future Airport Chief of Police the option of joining LACERS instead of LAFPP. The first contribution will be due on January 7, 2018 from Airports.

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Budget Appropriation 2017-18
			ADMINISTRATIVE EXPENSE	
			SALARIES	
$ 10,533,199	$ 11,800,000	$ 11,701,000	Salaries General	$ 12,020,000
119,374	107,000	107,000	Salaries As Needed	81,000
85,602	69,715	48,000	Overtime	82,000
$ 10,738,175	$ 11,976,715	$ 11,856,000	*Subtotal Salaries*	$ 12,183,000
			EXPENSE	
$ 21,787	$ 36,654	$ 37,000	Printing and Binding	$ 58,000
77,540	159,443	130,000	Travel Expense	157,000
4,954,795	4,932,150	4,600,000	Contractual Expense	5,379,000
6,250	6,000	6,000	Transportation	6,000
218,265	330,000	330,000	Medical Services	330,000
1,061,794	1,300,000	1,259,000	Health Insurance	1,355,000
45,814	55,000	54,000	Dental Insurance	60,000
40,000	40,000	40,000	Other Employee Benefits	40,000
3,040,354	3,175,000	3,172,000	Retirement Contribution (1)	3,220,000
134,511	173,000	173,000	Medicare Contribution	177,000
3,802	25,000	25,000	Election Expense	--
393,368	728,690	600,000	Office and Administrative	662,000
12,349	20,000	15,000	Tuition Reimbursement	20,000
148,506	60,000	105,000	Furniture, Office and Technical Equipment	20,000
$ 10,159,135	$ 11,040,937	$ 10,546,000	*Subtotal Expense*	$ 11,484,000
$ --	$ 253,000	$ 150,000	Unappropriated Balance	$ --
$ 20,897,310	**$ 23,270,652**	**$ 22,552,000**	**Total Administrative Expense**	**$ 23,667,000**

[1] LAFPP makes payments to LACERS for LAFPP employee retirement contributions pursuant to the released audit of the City Contribution to LACERS and LAFPP.

Fire and Police Pensions

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	1116	Secretary	2350	(49,068 - 71,722)
2	1117-2	Executive Administrative Assistant II	2827	(59,027 - 86,317)
1	1117-3	Executive Administrative Assistant III	3031	(63,287 - 92,519)
1	1170-1	Payroll Supervisor I	2979	(62,201 - 90,911)
1	1201	Principal Clerk	2592	(54,120 - 79,156)
20	1203	Benefits Specialist	2592	(54,120 - 79,156)
4	1358	Administrative Clerk	1752	(36,581 - 53,473)
17	1368	Senior Administrative Clerk	2162	(45,142 - 66,001)
1	1455-1	Systems Programmer I	4079	(85,169 - 124,507)
1	1455-2	Systems Programmer II	4386	(91,579 - 133,924)
1	1455-3	Systems Programmer III	4754	(99,263 - 145,116)
7	1513	Accountant	2577	(53,807 - 78,696)
1	1523-2	Senior Accountant II	3241	(67,672 - 98,950)
1	1525-1	Principal Accountant I	3728	(77,840 - 113,816)
1	1525-2	Principal Accountant II	3933	(82,121 - 120,039)
1	1555-1	Fiscal Systems Specialist I	4118	(85,983 - 125,697)
1	1593-3	Departmental Chief Accountant III	5313	(110,935 - 162,195)
6	1596	Systems Analyst	3286	(68,611 - 100,307)
3	1597-1	Senior Systems Analyst I	3887	(81,160 - 118,661)
2	1597-2	Senior Systems Analyst II	4808	(100,391 - 146,765)
1	1610	Departmental Audit Manager	5736	(119,767 - 175,120)
1	1625-4	Internal Auditor IV	4807	(100,370 - 146,744)
3	9146-1	Investment Officer I	4471	(93,354 - 136,471)
3	9146-2	Investment Officer II	5570	(116,301 - 170,025)
1	9146-3	Investment Officer III	7006	(146,285 - 213,852)
1	9147	Chief Investment Officer	8348	(174,306 - 254,798)
2	9151	Chief Benefits Analyst	5736	(119,767 - 175,120)
1	9167-1	Senior Personnel Analyst I	4043	(84,417 - 123,400)
5	9171-1	Senior Management Analyst I	3881	(81,035 - 118,473)
7	9171-2	Senior Management Analyst II	4807	(100,370 - 146,744)
1	9182	Chief Management Analyst	5736	(119,767 - 175,120)
21	9184	Management Analyst	3286	(68,611 - 100,307)
1	9267	General Manager Fire and Police Pension System		(270,688)
2	9269	Assistant General Manager Fire and Police Pension System	6625	(138,330 - 202,264)
1	9375	Director of Systems	5736	(119,767 - 175,120)

Fire and Police Pensions

2017-18 Counts	Code	Title	2017-18 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	9734-2	Commission Executive Assistant II	3286	(68,611 - 100,307)
126				
Commissioner Positions				
9	0101-2	Commissioner	$50/mtg	
9				
AS NEEDED				
To be Employed As Needed in Such Numbers as Required				
	0820	Administrative Trainee	1471	(30,714 - 44,933)
	1133	Relief Retirement Worker	1547	(32,301 - 47,188)
	1501	Student Worker	$14.89/hr	
	1502	Student Professional Worker	1319	(27,540 - 40,298)
	1535-1	Administrative Intern I	1486	(31,027 - 45,351)
	1535-2	Administrative Intern II	1618	(33,783 - 49,381)

	Regular Positions	Commissioner Positions
Total	126	9

DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

Actual 2015-16	Adopted Budget 2016-17	Estimated Receipts 2016-17		Budget Appropriation 2017-18
			REVENUE	
			APPROPRIATIONS	
$ 166,347,015	$ 176,541,855	$ 176,541,000	Mayor-Council Appropriation	$ 185,703,216
288,000	--	--	Arts and Cultural Facilities & Services Fund (Sch. 24)	--
156,670	--	--	Council District 4 Real Property Trust Fund (Sch. 29)	--
297,338	--	--	Trust of Floor Area Ratio Public Benefit (Sch. 29)	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43)	100,000
371,869	--	--	Sidewalk Repair Fund (Sch. 51)	--
17,256,688	--	--	Less: Prior Years' Unexpended Appropriations	--
$ 150,304,204	$ 176,641,855	$ 176,641,000	Total Appropriations	$ 185,803,216
			OTHER REVENUE	
$ 510,339	$ 325,000	$ 325,000	Camps	$ 425,000
60,213	60,000	60,000	Museums	60,000
2,421,531	1,690,000	1,690,000	Observatory	2,190,000
178,054	130,000	130,000	Parks	130,000
1,823,558	1,950,000	1,950,000	Pools	1,950,000
3,960,021	3,450,000	3,450,000	Recreation Centers	3,550,000
867,486	700,000	700,000	Tennis Reservations	700,000
12,996,458	13,872,000	13,872,000	Administration/Miscellaneous Revenues	12,172,000
3,084,986	2,500,000	2,500,000	Reimbursements from Special Funds	3,152,000
10,380,534	5,700,000	5,700,000	Reimbursements from Harbor Department	7,200,000
9,079,000	9,079,000	9,079,000	Reimbursements from Golf Operations	9,079,000
1,000,000	1,000,000	1,000,000	Pershing Square Transfers	1,000,000
4,500,000	2,500,000	2,500,000	Transfers from Various Accounts	1,000,000
--	1,100,000	1,100,000	Greek Theatre	2,800,000
--	500,000	500,000	Griffith Park Parking	500,000
--	1,500,000	1,500,000	Reimbursements from In-House Capital Delivery Plan	500,000
$ 50,862,180	$ 46,056,000	$ 46,056,000	Total Other Revenue	$ 46,408,000
$ 201,166,384	$ 222,697,855	$ 222,697,000	Total Revenue	$ 232,211,216

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

Recreation and Parks

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
82,716,189	94,887,326	94,887,000	Salaries General	92,021,257
38,288,198	36,049,597	36,049,000	Salaries, As-Needed	37,376,778
1,827,312	1,764,595	1,765,000	Overtime General	1,764,595
1,479,443	982,246	982,000	Hiring Hall Salaries	982,246
1,544,236	344,236	344,000	Benefits Hiring Hall	344,236
125,855,378	134,028,000	134,027,000	Total Salaries	132,489,112
			Expense	
238,852	481,650	481,000	Printing and Binding	484,317
9,060,946	10,114,064	10,114,000	Contractual Services	10,699,444
59,037	120,285	121,000	Field Equipment Expense	118,285
6,894,973	8,955,083	8,955,000	Maintenance Materials Supplies & Services	9,324,556
103,806	105,203	105,000	Transportation	105,203
14,148,165	21,576,553	21,577,000	Utilities Expense Private Company	24,610,996
81,665	219,457	220,000	Uniforms	220,257
21,623	26,055	26,000	Animal Food/Feed and Grain	26,055
248,184	314,713	315,000	Camp Food	320,130
970,403	1,518,147	1,518,000	Office and Administrative	1,427,740
4,270,055	5,045,621	5,045,000	Operating Supplies	5,023,053
21,360	103,004	103,000	Leasing	103,004
36,119,069	48,579,835	48,580,000	Total Expense	52,463,040
			Equipment	
-	577,000	577,000	Transportation Equipment	-
-	577,000	577,000	Total Equipment	
			Special	
2,384,816	2,061,890	2,062,000	Refuse Collection	2,240,490
552,054	1,067,250	1,067,000	Children's Play Equipment	1,067,250
36,162,454	36,383,880	36,384,000	General Fund Reimbursement	43,951,324
92,613	-	-	Summer Night Lights Vendors	-
39,191,937	39,513,020	39,513,000	Total Special	47,259,064

Recreation and Parks

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
EXPENDITURES AND APPROPRIATIONS				
201,166,384	**222,697,855**	**222,697,000**	**Total Recreation and Parks**	**232,211,216**

Actual Expenditures 2015-16	Adopted Budget 2016-17	Estimated Expenditures 2016-17		Total Budget 2017-18
SOURCES OF FUNDS				
201,166,384	222,697,855	222,697,000	Recreation and Parks Other Revenue	232,211,216
201,166,384	**222,697,855**	**222,697,000**	**Total Funds**	**232,211,216**

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

I hereby certify that the foregoing is a full, true, and correct copy of the budget for the Recreation and Parks Fund for the Fiscal Year 2017-18, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

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

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

		Fiscal Year 2017-18
REVENUES		
Green Fees	$	17,770,000
Golf Carts		3,900,000
Other Golf Course Revenues		200,000
Reservation Fees		525,000
Tregnan Junior Golf Academy		220,000
Interest Income		180,000
Driving Range and Lessons - Self Operated		1,700,000
Driving Range, Lessons and Professional Shop Concessions		150,000
Food and Beverage Concessions		375,000
Other		100,000
TOTAL Revenue	$	25,120,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General	$	7,651,000
Salaries, As-Needed		3,470,000
Maintenance, Materials and Supplies		1,870,000
Contractual Services		300,000
Concession Improvements		50,000
Utilities		2,400,000
Insurance		300,000
Reimbursement of General Fund Costs		9,079,000
TOTAL Expenditures and Appropriations	$	25,120,000

RECREATION AND PARKS GOLF OPERATIONS

2017-18 POSITION AUTHORITIES

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

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	3,661,856	4,493,562	11,686,586	13,043,086	42,859,036
Expense	286,214	1,009,701	1,361,705	3,288,219	10,044,224
Equipment	-	-	-	-	-
Special	1,382,796	938,775	1,506,557	6,695,886	16,056,643
Total Departmental Budget	5,330,866	6,442,038	14,554,848	23,027,191	68,959,903
Support Program Allocation	653,509	349,551	699,102	2,279,681	8,404,425
Related and Indirect Costs					
Pensions and Retirement	883,387	472,510	945,020	3,081,588	11,360,787
Human Resources Benefits	953,008	509,748	1,019,496	3,324,445	12,256,119
Water and Electricity	-	-	-	-	-
Building Services	159,222	85,166	170,331	555,427	2,047,676
Other Department Related Costs	815,218	436,047	872,093	2,843,782	10,484,077
Capital Finance and Wastewater	100,710	53,868	107,736	351,311	1,295,168
Bond Interest and Redemption	8,900	4,761	9,522	31,049	114,469
Liability Claims	70,703	37,818	75,636	246,638	909,274
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	120,608	64,512	129,023	420,727	1,551,082
Subtotal Related Costs	3,111,756	1,664,430	3,328,857	10,854,967	40,018,652
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**9,096,131**	**8,456,019**	**18,582,807**	**36,161,839**	**117,382,980**
Positions	43	23	46	150	553

Recreation and Parks

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	2,764,383	2,704,111	1,503,659	29,709,492	1,567,836
Expense	318,266	822,507	12,941	4,600,351	553,524
Equipment	-	-	-	-	-
Special	1,144,089	939,127	582,316	9,826,010	461,121
Total Departmental Budget	4,226,738	4,465,745	2,098,916	44,135,853	2,582,481
Support Program Allocation	395,145	455,936	243,166	4,696,143	243,166
Related and Indirect Costs					
Pensions and Retirement	534,142	616,318	328,703	6,348,071	328,703
Human Resources Benefits	576,237	664,889	354,607	6,848,356	354,607
Water and Electricity	-	-	-	-	-
Building Services	96,274	111,085	59,246	1,144,180	59,246
Other Department Related Costs	492,922	568,756	303,337	5,858,191	303,337
Capital Finance and Wastewater	60,894	70,262	37,473	723,702	37,473
Bond Interest and Redemption	5,382	6,210	3,312	63,962	3,312
Liability Claims	42,751	49,328	26,308	508,075	26,308
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	72,926	84,145	44,878	866,698	44,878
Subtotal Related Costs	1,881,528	2,170,993	1,157,864	22,361,235	1,157,864
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**6,503,411**	**7,092,674**	**3,499,946**	**71,193,231**	**3,983,511**
Positions	26	30	16	309	16

Recreation and Parks

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget					
Salaries	-	4,354,095	1,955,955	1,657,462	10,527,993
Expense	24,593,644	362,218	2,046,771	133,855	3,028,900
Equipment	-	-	-	-	-
Special	2,228,743	1,301,184	90,747	565,064	3,540,006
Total Departmental Budget	26,822,387	6,017,497	4,093,473	2,356,381	17,096,899
Support Program Allocation	-	835,883	197,572	(2,356,381)	(17,096,899)
Related and Indirect Costs					
Pensions and Retirement	-	1,129,915	267,071	-	-
Human Resources Benefits	-	1,218,963	288,119	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	203,657	48,137	-	-
Other Department Related Costs	-	1,042,720	246,461	-	-
Capital Finance and Wastewater	-	128,814	30,447	-	-
Bond Interest and Redemption	-	11,385	2,691	-	-
Liability Claims	-	90,434	21,375	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	154,267	36,463	-	-
Subtotal Related Costs	-	3,980,155	940,764	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**26,822,387**	**10,833,535**	**5,231,809**	**-**	**-**
Positions		55	13	14	90

Recreation and Parks

SUPPORTING DATA
DISTRIBUTION OF 2017-18 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	132,489,112
Expense	52,463,040
Equipment	-
Special	47,259,064
Total Departmental Budget	232,211,216
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	26,296,215
Human Resources Benefits	28,368,594
Water and Electricity	-
Building Services	4,739,647
Other Department Related Costs	24,266,941
Capital Finance and Wastewater	2,997,858
Bond Interest and Redemption	264,955
Liability Claims	2,104,648
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	3,590,207
Subtotal Related Costs	92,629,065
Cost Allocated to Other Departments	-
Total Cost of Program	**324,840,281**
Positions	1,384

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

WATER REVENUE FUND

RECEIPTS

Receipts 2015-16	Estimated Receipts 2016-17		Estimated Receipts 2017-18	
$ 452,300,000	$ 736,100,000	Balance available, July 1	$ 580,400,000	
		Less:		
--	--	Payments to City of Los Angeles (Held in Reserve)	--	
$ 452,300,000	$ 736,100,000	Adjusted Balance	$ 580,400,000	
944,800,000	1,150,000,000	Sale of Water (1)	1,241,000,000	1
271,636,700	325,918,000	From Power Revenue Fund for services and materials	340,123,900	
831,600,000	167,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund	--	
--	--	Proceeds from Securitization (2)	793,000,000	2
	350,000,000	Proceeds from Revolving Line of Credit	(500,000,000)	
73,400,000	96,000,000	Proceeds from State of California Loan	48,000,000	
46,800,000	26,000,000	Contributions in aid of construction	27,000,000	
36,274,887	40,169,000	Customers' deposits	41,092,000	
6,956,600	3,596,000	From individuals, companies and governmental agencies for services and materials	3,595,900	
28,300,000	23,000,000	Miscellaneous	22,000,000	
$ 2,692,068,187	$ 2,917,783,000	Total Water Revenue Fund	$ 2,596,211,800	

APPROPRIATIONS

Expenditures 2015-16	Estimated Expenditures 2016-17		Estimated Appropriation 2017-18
$ 356,789,800	$ 383,831,000	Salaries and wages	$ 390,316,900
105,600,800	202,316,000	Materials, supplies and equipment	204,761,900
262,000,000	205,000,000	Water purchased for resale	97,000,000
201,545,800	325,019,000	Contracts - Construction work	262,427,000
9,161,700	11,736,000	Contracts - Operation and maintenance work	9,514,700
30,960,400	29,006,000	Rentals and leases	30,538,400
84,790,900	91,932,000	Outside services and regulatory fees	124,609,000
10,838,700	1,985,000	Purchase of land and buildings	2,995,100
13,906,200	14,800,000	Property taxes	15,900,000
26,710,100	21,275,000	Utility services for electricity and heat	21,320,800
27,578,900	12,466,000	Injuries and damages	18,961,800
43,800	47,000	Postal services	43,700
43,503,700	57,977,000	Professional services	84,716,100

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2015-16	Estimated Expenditures 2016-17		Estimated Appropriation 2017-18
$ 2,075,900	$ 1,961,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	$ 1,786,200
4,573,400	9,672,000	Insurance	9,671,900
7,117,424	7,046,000	Refunds of customers' deposits	7,208,440
301,822,700	306,938,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities	322,403,400
246,500,000	275,000,000	Bond redemption and interest Water Works Revenue Bonds	302,000,000
86,272,100	94,755,000	Health Care Plans	102,016,500
113,290,800	154,032,000	Retirement and Death Benefit Insurance Plan	157,718,500
$ 1,935,083,124	$ 2,206,794,000	Total Appropriations (3)	$ 2,165,910,340 [3]
$ (20,885,063)	$ (130,589,000)	Adjustments (Accrual, etc.)	$ (65,401,460)
736,100,000	580,400,000	Unexpended Balance	--
--	--	Unappropriated Balance	364,900,000
$ 2,692,068,187	$ 2,917,783,000	Total Water Revenue Fund	$ 2,596,211,800

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.
3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is $1,732,098,540.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2015-16	Estimated Receipts 2016-17		Estimated Receipts 2017-18
$ 1,192,000,000	$ 1,331,000,000	Balance available, July 1	$ 842,000,000
		Less:	
267,000,000	264,400,000	Payments to City of Los Angeles	242,500,000
$ 925,000,000	$ 1,066,600,000	Adjusted Balance	$ 599,500,000
3,458,200,000	3,662,700,000	Sale of electric energy (1)	4,008,400,000 [1]
320,528,700	308,080,000	From Water Revenue Fund for services and materials	327,359,000
524,100,000	610,200,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund	699,700,000
65,900,000	44,600,000	Contributions in aid of construction	22,500,000
41,824,400	81,236,000	From individuals, companies and governmental agencies for services and materials	99,438,000
119,300,000	98,700,000	Miscellaneous	83,100,000
$ 5,454,853,100	$ 5,872,116,000	Total Power Revenue Fund	$ 5,839,997,000

APPROPRIATIONS

Expenditures 2015-16	Estimated Expenditures 2016-17		Estimated Appropriation 2017-18
$ 826,695,000	$ 861,574,000	Salaries and wages	$ 893,024,600
235,074,400	236,920,000	Materials, supplies and equipment	243,229,400
1,356,200,000	1,430,900,000	Purchased energy and fuel for generation	1,541,500,000
247,867,400	251,748,000	Contracts - Construction work	394,338,400
10,636,200	8,607,000	Contracts - Operation and maintenance work	8,938,100
8,405,800	11,497,000	Rentals and leases	14,312,300
58,485,900	53,619,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities	56,356,000
233,799,500	300,776,000	Outside services and regulatory fees	371,669,000
3,896,100	1,028,000	Purchase of land and buildings	230,300
14,851,300	16,000,000	Property taxes	15,250,000
9,834,000	10,121,000	Utility services for telecommunications and water	9,491,200
19,434,700	20,198,000	Injuries and damages	24,042,500
5,801,500	8,687,000	Postal services	6,703,600

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2015-16	Estimated Expenditures 2016-17		Estimated Appropriation 2017-18
$ 154,475,000	$ 132,998,000	Professional services	$ 145,288,400
5,547,300	5,176,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	4,601,500
24,630,700	41,906,000	Insurance	41,922,900
3,490,353	2,767,000	Refunds of customers' deposits	2,830,774
--	9,626,000	Energy Efficiency Loans to customers	9,635,000
269,148,100	319,950,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities	339,347,100
468,700,000	485,400,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring)	554,800,000
169,079,100	199,857,000	Health Care Plans	216,769,100
235,013,200	327,317,000	Retirement and Death Benefit Insurance Plan	335,151,900
$ 4,361,065,553	$ 4,736,672,000	Total Appropriations (2)	$ 5,229,432,074 [2]
$ 237,212,453	$ (293,444,000)	Adjustments (Accrual, etc.)	$ 136,435,074
1,331,000,000	842,000,000	Unexpended Balance	
		Unappropriated Balance	747,000,000
$ 5,454,853,100	$ 5,872,116,000	Total Power Revenue Fund	$ 5,839,997,000

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.
2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is $4,697,035,074.

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2017-18
INFRASTRUCTURE - BASE	
Water Services Organization Information Technology	$ 14,870,000
Water Services Organization Facilities	8,353,000
Other Water Services Organization Capital Projects	3,324,000
Tools & Equipment	1,600,000
Total	$ 28,147,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share	$ 29,995,000
Water System Share Settlement Costs	21,849,000
Fleet Equipment Replacements & Additions	16,581,000
Fleet Construction Projects	10,393,000
PC Equipment - Water Serv	2,413,000
Water Security Systems	2,361,000
John Ferraro Building Capital	1,128,000
Additions & Betterments - Water FN CAO	897,000
Fueling Station Infrastructure	887,000
Ergonomics & New Furniture - Water System	705,000
Tools & Equipment - Integrated Support Services Shops	367,000
Tools & Equipment - Corporate Services Organization	160,000
Miscellaneous Capital Projects	122,000
PC Equipment Water - Joint	105,000
Cyber Security - Water Funded	27,000
Industrial Graphics Equipment	23,000
Cafeteria Equipment	1,000
Total	$ 88,014,000
INFRASTRUCTURE - PASS THRU	
Distribution Mains	$ 111,399,000
Services, Meters & Hydrants	42,763,000
Trunk Line & Major System Connections	36,397,000
Infrastructure Reservoir Improvements	22,147,000
Pump Stations	18,090,000
Water Systems Infrastructure Support	8,152,000
Regulator Stations	5,480,000
Seismic Improvements	2,088,000
Griffith Park Water Distribution System	560,000
Total	$ 247,076,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2017-18
OWENS VALLEY REGULATORY	
Supplemental Dust Control Development	$ 48,887,000
Owens Valley Dust Mitigation	32,081,000
Owens Lake Master Project	704,000
Total	$ 81,672,000
WATER QUALITY	
Water Quality Improvement Project - Reservoir Improvements	$ 150,456,000
Ground Water Remedtn and Cleanup	64,025,000
Water Quality Improvement Project - Trunkline Improvements	50,327,000
Water Treatment Improvements	22,126,000
Chlorination Station Installations	14,737,000
Meter Replacement Program	13,172,000
Total	$ 314,843,000
WSCA - GROUNDWATER	
Groundwater Management	$ 14,251,000
Total	$ 14,251,000
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South	$ 11,127,000
LA Aqueduct System - Additions & Betterments North	8,729,000
E. Sierra Environmental Capital	6,993,000
Total	$ 26,849,000
WSCA - RECYCLED WATER	
Water Recycling - Capital	$ 75,368,000
Watershed - Stormwater Capture	24,029,000
Total	$ 99,397,000
WSCA - WATER CONSERVATION	
Water Conservation - Water Funded	$ 37,964,000
Total	$ 37,964,000
Gross Capital	$ 938,213,000
Accounting Accruals and Adjustments	1,379,000
Net Capital Improvement Program	$ 939,592,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2017-18
ENERGY EFFICIENCY	
Energy Conservation - Power Funded	$ 178,237,000
Total	$ 178,237,000
GAS DRILLING	
SCPPA Gas Reserves Project	$ 2,575,000
Total	$ 2,575,000
INFRASTRUCTURE	
New Business - Revenue	$ 133,955,000
Distribution System Reliability	31,684,000
Castaic Power Plant Additions and Betterments	21,318,000
Haynes Generating Station Additions and Betterments	17,615,000
General Facility Improvements - ISS	16,460,000
AMR Automatic MTR Reading	15,186,000
Fleet Purchases	14,505,000
Joint Ownership Generation Additions and Betterments-Nuclear	12,916,000
Power System General	6,091,000
Streetlight Systems	5,097,000
Generation Capital Improvement - Power Executive	4,368,000
Valley Generating Station Additions and Betterments	4,358,000
Generation Capital - Power System Planning and Development	3,952,000
Eastern Stations Additions and Betterments	3,585,000
Harbor Generating Station Additions and Betterments	3,272,000
Generation Station and Power Plant Additions and Betterments	3,174,000
General Facility Improvement -XMSN	2,337,000
Substation Reliability Improvement	2,108,000
Scattergood Generating Station Additions and Betterments	1,899,000
ISS General Business Equipment	1,637,000
General Facility Improvement	1,230,000
SmartGrid	1,107,000
APEX Generation Additions and Betterments	1,003,000
OVES Distribution Additions and Betterments	919,000
Mohave Generating Additions and Betterments	206,000
Generation Miscellaneous Improvements on Various DWP Facilities	3,000
Total	$ 309,985,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2017-18
REPOWERING	
Scattergood Repowering	$ 180,019,000
Haynes Units 1 and 2 Repower	4,850,000
Castaic Modernization	736,000
Total	$ 185,605,000
OPERATING SUPPORT	
Settlement Agreement Costs	$ 77,410,000
Capital Allocation from Water	49,179,000
Joint Facilities (Non - JFB) Power	19,631,000
Financial Information System	17,281,000
Distribution Processing System	9,433,000
Communications Systems	9,316,000
Fiber Optic ENT - Capital	8,123,000
CIS Replacement Project	7,048,000
PC Equipment Power - Joint	4,968,000
LADWP Security System Improvement	3,704,000
Budget and Financial Planning System	3,703,000
Information Systems Project Funding	3,510,000
Corporate Program Mgmt	3,082,000
Customer Relationship Management	2,844,000
Rate Technology	2,674,000
Cyber Security	2,225,000
LaKretz Hollywd Comm Center	2,098,000
Corporate Software Licenses	2,016,000
CSBU Additions and Betterments	1,555,000
Mail and Remittance Processing Center Sec Site & Bill Print	1,442,000
Economic Development - Capital	880,000
Additions and Betterments - CAO DR RP	672,000
General Facility Improvement - ITS	529,000
CSD Systems	491,000
CSD Systems and Infrastructure	460,000
Accounting Information System Development	345,000
LaKretz - CSD Customer Eng	296,000
ERGO and New Furniture - Power	250,000
Energy Load Monitoring	170,000
Total	$ 235,335,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

		Projected Expenditures 2017-18
POWER SYSTEM RELIABILITY PROGRAM		
PSRP - Distribution	$	321,934,000
PSRP - Transmission		93,781,000
PSRP - Substation		92,053,000
PSRP - Generation		22,123,000
Info Appl System Cap-PSIAT		8,100,000
Total	$	537,991,000
RENEWABLE PORTFOLIO STANDARD		
Long - Term Transmission Development	$	62,272,000
Power System Incentive Program		42,295,000
Utility Built Solar		16,703,000
Small Hydro Plants Additions and Betterments		8,771,000
Resource Development - Renewable PRJ AQ		6,042,000
Community Solar Program		5,458,000
OVES Generation and Facilities Additions and Betterments		3,197,000
Generation Wind Power Plant Additions and Betterments		1,491,000
Barren Ridge Renewable Transmission		1,217,000
Beacon Solar Projects		666,000
Resource Development - Small Hydro		348,000
Owens Valley Solar Project		52,000
Total	$	148,512,000
Gross Capital	$	1,598,240,000
Accounting Accruals and Adjustments	$	(6,806,000)
Net Capital Improvement Program	$	1,591,434,000

DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN
FY 2017-18

RETIREMENT FUND

RECEIPTS

Actual 2015-16	Budget 2016-17	Estimated 2016-17		Budget 2017-18
$ 368,259,056	$ 397,241,578	$ 397,241,000	Department Contributions	$ 435,333,497
70,175,263	73,000,000	73,000,000	Member Contributions	76,650,000
124,507,134	816,170,000	728,600,000	Investment Return	781,450,000
562,941,453	1,286,411,578	1,198,841,000	TOTAL RECEIPTS	1,293,433,497

APPROPRIATIONS

505,591,726	529,200,000	529,200,000	Benefit Payments	550,368,000
33,807,268	46,288,365	46,288,000	Administrative Expense*	46,269,233
23,542,459	710,923,213	623,353,000	Available for Investment	696,796,264
$ 562,941,453	$ 1,286,411,578	$ 1,198,841,000	TOTAL APPROPRIATIONS	$ 1,293,433,497

**Total active investment management fee of $27.9 M for 2015-16 Actual, $39.7 M for 2016-17 Estimate, and $39.7 M for 2017-18 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2015-16	Budget 2016-17	Estimated 2016-17		Budget 2017-18
$ 17,066,832	$ 18,531,555	$ 16,812,000	Department Contributions	$ 16,721,314
458,316	468,650	469,000	Member Contributions	475,680
2,117,398	1,481,000	1,290,000	Investment Return	1,570,000
19,642,546	20,481,205	18,571,000	TOTAL RECEIPTS	18,766,994

APPROPRIATIONS

15,944,802	17,698,500	16,264,000	Benefit Payments	16,750,000
957,498	1,094,005	1,094,000	Administrative Expense	971,046
2,740,246	1,688,700	1,213,000	Available for Investment	1,045,948
$ 19,642,546	$ 20,481,205	$ 18,571,000	TOTAL APPROPRIATIONS	$ 18,766,994

DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN
FY 2017-18

DEATH BENEFIT FUND

RECEIPTS

Actual 2015-16	Budget 2016-17	Estimated 2016-17		Budget 2017-18
$ 8,229,494	$ 8,569,819	$ 8,455,000	Department Contributions	$ 8,530,202
326,185	337,840	338,000	Member Contributions	345,000
1,631,456	1,161,000	1,020,000	Investment Return	1,240,000
10,187,135	10,068,659	9,813,000	TOTAL RECEIPTS	10,115,202

APPROPRIATIONS

7,518,804	7,905,000	7,600,000	Benefit Payments	7,714,000
1,058,074	1,130,100	1,130,000	Administrative Expense	1,033,522
1,610,257	1,033,559	1,083,000	Available for Investment	1,367,680
$ 10,187,135	$ 10,068,659	$ 9,813,000	TOTAL APPROPRIATIONS	$ 10,115,202

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2015-16	Budget 2016-17	Estimated 2016-17		Budget 2017-18
$ 80,606,726	$ 85,960,367	$ 83,851,000	Department Contributions	$ 87,197,318
-	-	-	Member Contributions	-
19,216,801	136,900,000	122,890,000	Investment Return	131,800,000
99,823,527	222,860,367	206,741,000	TOTAL RECEIPTS	218,997,318

APPROPRIATIONS

79,895,671	85,200,000	83,091,000	Benefit Payments	86,415,158
5,332,099	7,428,030	7,428,000	Administrative Expense**	7,479,899
14,595,757	130,232,337	116,222,000	Available for Investment	125,102,261
$ 99,823,527	$ 222,860,367	$ 206,741,000	TOTAL APPROPRIATIONS	$ 218,997,318

***Total active investment management fee of $4.6 M for 2015-16 Actual, $6.7 M for 2016-17 Estimate, and $6.7 M for 2017-18 Budget.*

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	360	EXEC ASST TO THE GM	13,288.38	19,423.62
1	655	PHYSICIAN II	13,497.18	15,045.78
2	1171	PRINCIPAL CLERK PERSONNEL	7,464.60	7,880.46
22	1202	PRINCIPAL CLERK UTILITY	6,467.58	7,741.26
8	1336	UTILITY EXECUTIVE SECRETARY	6,531.96	9,001.02
33	1358	ADMINISTRATIVE CLERK	3,953.28	4,912.02
142	1368	SENIOR ADMINISTRATIVE CLERK	4,555.32	5,982.12
1	1483	PRINTING SERVICES SUPERVISOR	6,916.50	7,302.78
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	12,213.06	12,893.40
5	1493	DUPLICATING MACHINE OPERATOR	4,513.56	5,608.02
2	1497	PRODUCTION EQUIPMENT OPERATOR	4,130.76	5,133.00
2	1500	SR DUPL MCHN OPR	4,814.58	6,531.96
12	1539	MANAGEMENT ASSISTANT	4,814.58	6,552.84
7	1631	UTILITIES SERVICE INVESTIGATOR	7,657.74	11,184.72
13	1693	WATER SERVICE REPRESENTATIVE	6,048.24	7,515.06
3	1697	SUPVG WTR SRVC REPTV	6,765.12	10,413.90
4	1702	EMERG PREPRDNSS COORD	7,788.24	11,972.94
3	1726	SAFETY ENGINEERING ASSOCIATE	7,410.66	9,206.34
2	1727	SAFETY ENGINEER	11,002.02	11,616.24
1	1779	OPRNS & STATL RES ANLST	8,473.80	12,390.54
9	1832	WAREHOUSE & TOOLROOM WORKER	4,591.86	6,072.60
2	1835	STOREKEEPER	5,258.28	6,681.60
2	1943	TITLE EXAMINER	6,431.04	7,991.82
1	1949	CHIEF REAL ESTATE OFFICER	14,574.24	18,108.18
13	1960	REAL ESTATE OFFICER	7,575.96	9,413.40
4	1961	SENIOR REAL ESTATE OFFICER	8,381.58	10,413.90
3	1964	PROPERTY MANAGER	12,573.24	15,619.98
5	2314	OCCUPATIONAL HEALTH NURSE	5,875.98	6,914.76
1	2315	SUPVG OCPTNL HLTH NURSE	6,163.08	7,654.26
8	2330	INDUSTRIAL HYGIENIST	8,515.56	10,579.20
2	2331	SENIOR INDUSTRIAL HYGIENIST	9,543.90	11,858.10
1	2334	CHIEF PHYSICIAN	17,504.40	21,746.52
1	2358	X-RAY & LABORATORY TECHNICIAN	4,811.10	5,976.90
10	3112	MAINTENANCE LABORER	4,130.76	5,133.00
222	3115	MTNC CONSTR HLPR	4,579.68	6,364.92
14	3126	LABOR SUPERVISOR	7,880.46	8,320.68
14	3127	CONSTR & MTNC SUPV	9,430.80	12,715.92
2	3129	CONSTR & MTNC SUPT	11,325.66	16,803.18
45	3141	GARDENER CARETAKER	4,167.30	5,178.24
14	3143	SENIOR GARDENER	6,239.64	6,587.64
5	3145	PARK MAINTENANCE SUPERVISOR	6,766.86	7,144.44
2	3146	SR PK MTNC SUPV	7,652.52	8,078.82
130	3156	CUSTODIAN	3,728.82	4,631.88

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
4	3157	SENIOR CUSTODIAN	5,094.72	5,378.34
5	3162	REPROGRAPHICS OPERATOR	4,264.74	6,531.96
7	3176	CUSTODIAN SUPERVISOR	5,752.44	6,364.92
243	3181	SECURITY OFFICER	4,195.14	5,496.66
23	3184	SENIOR SECURITY OFFICER	5,752.44	6,072.60
1	3187	CHIEF SECURITY OFFICER	6,511.08	8,091.00
5	3200	PRINCIPAL SECURITY OFFICER	5,404.44	6,714.66
2	3208	DIRECTOR OF SECURITY SERVICES	8,470.32	10,523.52
32	3333	BUILDING REPAIRER	7,017.42	7,212.30
3	3338	BUILDING REPAIR SUPERVISOR	8,847.90	9,342.06
2	3343	CABINET MAKER	7,596.84	7,596.84
2	3344	CARPENTER	7,455.90	7,455.90
1	3346	CARPENTER SUPERVISOR	8,200.62	8,658.24
7	3353	CEMENT FINISHER	6,646.80	7,017.42
1	3354	CEMENT FINISHER SUPERVISOR	7,652.52	8,078.82
3	3393	LOCKSMITH	7,549.86	7,970.94
1	3415	DUPL & MAILG EQPT RPRR	7,302.78	7,302.78
15	3423	PAINTER	7,332.36	7,937.88
1	3424	SENIOR PAINTER	7,802.16	8,506.86
1	3428	SIGN PAINTER	7,144.44	7,144.44
3	3443	PLUMBER	8,099.70	8,099.70
10	3463	PROTECTIVE COATING WORKER	7,332.36	7,332.36
1	3465	PROTECTIVE COATING SUPERVISOR	7,412.40	7,826.52
2	3483	REINFORCING STEEL WORKER	7,017.42	7,017.42
1	3523	LIGHT EQUIPMENT OPERATOR	6,531.96	6,531.96
82	3525	EQUIPMENT OPERATOR	7,367.16	7,826.52
6	3531	GARAGE ATTENDANT	4,222.98	5,246.10
19	3541	CONSTR EQPT SRVC WKR	4,555.32	5,982.12
1	3543	CONSTR EQPT SRVC SUPV	7,490.70	7,908.30
30	3558	POWER SHOVEL OPERATOR	8,099.70	8,254.56
6	3560	HELICOPTER PILOT	8,252.82	10,252.08
2	3562	CHIEF HELICOPTER PILOT	9,731.82	12,091.26
13	3583	TRUCK OPERATOR	5,882.94	6,211.80
106	3584	HEAVY DUTY TRUCK OPERATOR	6,438.00	6,681.60
9	3586	TRUCK AND EQUIPMENT DISPATCHER	8,136.24	9,133.26
2	3595	AUTOMOTIVE DISPATCHER	7,569.00	9,133.26
7	3704	AUTO BODY BUILDER AND REPAIRER	7,654.26	7,654.26
1	3706	AUTO BODY REPAIR SUPERVISOR	8,136.24	8,590.38
4	3707	AUTO ELECTRICIAN	7,278.42	7,278.42
55	3711	EQUIPMENT MECHANIC	7,278.42	7,753.44
3	3712	SENIOR EQUIPMENT MECHANIC	7,816.08	7,908.30
3	3714	AUTOMOTIVE SUPERVISOR	8,136.24	9,397.74
2	3721	AUTO PAINTER	7,180.98	7,180.98

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	3723	UPHOLSTERER	6,681.60	6,681.60
1	3725	BATTERY TECHNICIAN	7,278.42	7,278.42
6	3727	TIRE REPAIRER	6,643.32	6,643.32
1	3731	MCHL RPR GNL SUPV	9,973.68	10,530.48
1	3732	TIRE REPAIR SUPERVISOR	7,755.18	8,188.44
4	3734	EQUIPMENT SPECIALIST	6,204.84	8,543.40
94	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,515.06	7,673.40
22	3745	SR HVY DTY EQPT MCHC	8,078.82	8,419.86
16	3746	EQUIPMENT REPAIR SUPERVISOR	8,374.62	9,397.74
1	3753	SR UTILITY SERVICES SPECIALIST	9,077.58	11,276.94
7	3755	UTILITY SERVICES SPECIALIST	7,257.54	10,413.90
3	3760	MILLWRIGHT	8,254.56	8,254.56
44	3763	MACHINIST	8,458.14	9,295.08
8	3766	MACHINIST SUPERVISOR	9,630.90	10,168.56
1	3768	SENIOR MACHINIST SUPERVISOR	11,223.00	11,849.40
18	3771	MECHANICAL HELPER	4,591.86	6,364.92
7	3773	MECHANICAL REPAIRER	6,552.84	6,552.84
23	3774	AIR CONDITIONING MECHANIC	8,254.56	8,835.72
6	3775	SHEET METAL WORKER	8,099.70	8,099.70
1	3777	SHEET METAL SUPERVISOR	8,651.28	9,133.26
2	3780	SHOPS SUPERINTENDENT	12,406.20	16,542.18
3	3781	AIR CONDTG MCHC SUPV	9,864.06	10,413.90
4	3789	APPRENTICE-METAL TRADES	5,552.34	7,139.22
13	3793	STRUCTURAL STEEL FABRICATOR	7,932.66	8,221.50
1	3794	STRL STL FABRICATR SUPV	8,579.94	9,058.44
36	3796	WELDER	7,932.66	8,221.50
3	3798	WELDER SUPERVISOR	8,804.40	9,295.08
16	3799	ELECTRICAL CRAFT HELPER	4,689.30	6,364.92
5	3834	SENIOR ELECTRICAL MECHANIC	9,295.08	9,295.08
3	3835	ELECTRICAL MECHANIC SUPERVISOR	9,630.90	10,168.56
1	3836	SR ELTL MCHC SUPV	10,963.74	11,574.48
38	3841	ELECTRICAL MECHANIC	8,458.14	8,458.14
13	3843	INSTRUMENT MECHANIC	8,433.78	8,433.78
1	3844	INSTRUMENT MECHANIC SUPERVISOR	9,630.90	10,168.56
61	3853	ELECTRICAL REPAIRER	8,458.14	9,295.08
9	3855	ELECTRICAL REPAIR SUPERVISOR	9,630.90	10,168.56
3	3856	SR ELTL RPR SUPV	11,223.00	11,849.40
3	3863	ELECTRICIAN	8,078.82	8,078.82
5	3866	ELEVATOR MECHANIC	8,078.82	8,628.66
302	3912	WATER UTILITY WORKER	5,362.68	7,575.96
8	3930	WATER SERVICE SUPERVISOR	8,026.62	9,573.48
56	3931	WATER SERVICE WORKER	5,362.68	6,996.54
63	3976	WATER UTILITY SUPERVISOR	8,301.54	9,573.48

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
18	3980	WATER UTILITY SUPERINTENDENT	10,152.90	15,101.46
45	3984	WATERWORKS MECHANIC	8,254.56	8,854.86
6	3987	WATERWORKS MECHANIC SUPERVISOR	9,402.96	10,734.06
2	5265	ELECTRICAL SERVICE MANAGER	12,762.90	23,072.40
31	5813	AQUEDUCT AND RESERVOIR KEEPER	5,124.30	6,662.46
2	5816	AQ & RESV SUPV	8,026.62	8,473.80
34	5854	WATER UTILITY OPERATOR	5,362.68	7,419.36
13	5857	WTR UTLTY OPR SUPV	8,301.54	10,079.82
42	5885	WATER TREATMENT OPERATOR	7,250.58	8,421.60
9	5887	WATER TREATMENT SUPERVISOR	8,720.88	9,206.34
7	7207	SR CVL ENGG DRFTG TCHN	6,281.40	8,793.96
2	7208	SR ARCHL DRFTG TCHN	6,281.40	8,793.96
2	7209	SR ELTL ENGG DRFTG TCHN	6,281.40	8,793.96
1	7210	SR MCHL ENGG DRFTG TCHN	6,281.40	8,793.96
2	7212	OFFICE ENGINEERING TECHNICIAN	6,131.76	8,291.10
22	7217	ENGINEERING DESIGNER	6,431.04	7,991.82
3	7219	PL CVL ENGG DRFTG TCHN	7,518.54	10,413.90
19	7228	FIELD ENGINEERING AIDE	6,281.40	7,802.16
3	7229	DRAFTING AIDE	4,353.48	5,409.66
50	7232	CVL ENGG DRFTG TCHN	5,550.60	7,490.70
305	7246	CIVIL ENGINEERING ASSOCIATE	7,814.34	11,318.70
42	7248	WATERWORKS ENGINEER	9,923.22	12,327.90
4	7253	ENGRG GEOLOGIST ASSOCIATE	6,575.46	10,530.48
2	7255	ENGINEERING GEOLOGIST	8,670.42	12,390.54
17	7263	HYDROGRAPHER	5,651.52	7,753.44
6	7264	SENIOR HYDROGRAPHER	6,819.06	9,342.06
15	7283	LAND SURVEYING ASSISTANT	6,944.34	8,628.66
22	7286	SURVEY PARTY CHIEF	7,589.88	10,304.28
2	7287	SURVEY SUPERVISOR	9,251.58	11,492.70
1	7288	SENIOR SURVEY SUPERVISOR	10,563.54	13,121.34
6	7304	ENVIRONMENTAL SUPERVISOR	8,158.86	11,045.52
7	7310	ENVIRONMENTAL SPECIALIST	6,095.22	9,871.02
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,940.62	12,350.52
46	7525	ELECTRICAL ENGRG ASSOCIATE	6,575.46	11,318.70
5	7532	ELTL ENGG DRFTG TCHN	5,550.60	7,332.36
1	7539	ELECTRICAL ENGINEER	9,923.22	13,135.26
5	7551	MCHL ENGG DRFTG TCHN	5,550.60	7,332.36
61	7554	MECHANICAL ENGRG ASSOCIATE	7,814.34	11,318.70
1	7558	MECHANICAL ENGINEER	9,923.22	13,135.26
1	7560	AUTOMOTIVE ENGINEER	9,923.22	12,327.90
40	7833	CHEMIST	6,511.08	10,530.48
1	7834	INDUSTRIAL CHEMIST	9,923.22	12,327.90
2	7835	WTR QLTY LABY MGR	9,923.22	12,327.90

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
27	7854	LABORATORY TECHNICIAN	5,214.78	7,880.46
3	7856	WATER BIOLOGIST	6,321.42	9,707.46
10	7857	WATER MICROBIOLOGIST	6,366.66	9,599.58
22	7862	WATERSHED RESOURCES SPECIALIST	6,511.08	10,474.80
6	7871	ENVIRONMENTAL ENGNRG ASSOC	7,814.34	10,530.48
1	7872	ENVIRONMENTAL ENGINEER	9,923.22	12,327.90
1	7922	ARCHL DRFTG TCHN	5,900.34	7,332.36
1	7925	ARCHITECT	9,923.22	12,327.90
3	7926	ARCHITECTURAL ASSOCIATE	7,814.34	10,530.48
1	7927	SENIOR ARCHITECT	10,480.02	13,020.42
5	7967	MATERIALS TESTING ENGRG ASSOC	7,814.34	10,530.48
25	7968	MATERIALS TESTING TECHNICIAN	5,066.88	7,802.16
8	9103	FLEET SERVICES MANAGER	8,350.26	14,810.88
40	9105	UTILITY ADMINISTRATOR	8,113.62	14,301.06
3	9106	UTILITY SERVICES MANAGER	8,275.44	20,725.14
72	9184	MANAGEMENT ANALYST	6,779.04	8,421.60
24	9406	MNGG WTR UTLTY ENGR	12,380.10	21,972.72
1	9453	POWER ENGINEERING MANAGER	12,380.10	21,972.72
3	9558	DIRECTOR OF HUMAN RESOURCES	12,153.90	17,074.62
1	9601	GENERAL SERVICES MANAGER	16,658.76	22,837.50
2	9602	WATER SERVICES MANAGER	16,658.76	22,837.50
3,583	**Total Regular Positions - Water Fund**			
10,650	**Total Regular Positions - Water and Power Fund**			

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
12	151	ASST GNL MGR WP	17,344.32	24,377.40
9	360	EXEC ASST TO THE GM	13,288.38	19,423.62
3	1111	MESSENGER CLERK	3,001.50	3,728.82
8	1121	DELIVERY DRIVER	3,448.68	4,285.62
1	1135	DOCUMENTATION TECHNICIAN	5,425.32	6,742.50
7	1136	DATA PROCESSING TECHNICIAN	4,555.32	5,982.12
3	1139	SR DATA PROCSG TCHN	6,467.58	7,970.94
47	1202	PRINCIPAL CLERK UTILITY	6,467.58	7,741.26
7	1203	BENEFITS SPECIALIST	5,028.60	6,248.34
69	1213	COMMERCIAL SERVICE SUPERVISOR	6,627.66	8,091.00
670	1230	CUST SRVC REPTV	4,555.32	6,531.96
3	1323	SENIOR CLERK STENOGRAPHER	4,814.58	5,982.12
20	1336	UTILITY EXECUTIVE SECRETARY	6,531.96	9,001.02
67	1358	ADMINISTRATIVE CLERK	3,953.28	4,912.02
318	1368	SENIOR ADMINISTRATIVE CLERK	4,555.32	5,982.12
12	1409	INFORMATION SYSTEMS MANAGER	10,125.06	14,353.26
2	1411	INFO SYS OPRNS MGR	7,743.00	11,734.56
7	1427	COMPUTER OPERATOR	4,946.82	6,147.42
8	1428	SENIOR COMPUTER OPERATOR	6,131.76	7,615.98
109	1431	PROGRAMMER ANALYST	7,078.32	11,196.90
59	1455	SYSTEMS PROGRAMMER	8,158.86	12,086.04
3	1456	INFO SRVCS SPLST	6,131.76	7,615.98
1	1458	PL COMMUNIC OPR	6,135.24	6,478.02
10	1461	COMMUNICATIONS INFORMATION REP	4,437.00	5,510.58
1	1466	CHIEF COMMUNICATIONS OPERATOR	6,627.66	6,996.54
5	1467	SENIOR COMMUNICATIONS OPERATOR	4,934.64	6,130.02
15	1470	DATA BASE ARCHITECT	9,060.18	11,256.06
59	1511	UTILITY ACCOUNTANT	6,281.40	8,421.60
74	1521	SENIOR UTILITY ACCOUNTANT	7,528.98	11,414.40
3	1530	RISK MANAGER	10,119.84	14,718.66
8	1539	MANAGEMENT ASSISTANT	4,814.58	6,552.84
12	1589	PRINCIPAL UTILITY ACCOUNTANT	11,026.38	20,725.14
41	1596	SYSTEMS ANALYST	5,736.78	8,419.86
19	1597	SENIOR SYSTEMS ANALYST	7,943.10	12,263.52
2	1599	SYSTEMS AIDE	4,750.20	5,902.08
131	1600	COML FLD REPTV	5,272.20	6,721.62
79	1602	SR COML FLD REPTV	5,675.88	7,854.36
12	1603	COMMERCIAL FIELD SUPERVISOR	8,604.30	9,084.54
171	1611	METER READER	4,764.12	6,742.50
4	1670	GRAPHICS DESIGNER	6,622.44	8,228.46
1	1767	CLAIMS AGENT	9,215.04	11,447.46
5	1769	SR WKR CMPNSTN ANLST	8,847.90	9,342.06
8	1770	SENIOR CLAIMS REPRESENTATIVE	6,415.38	8,506.86

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
12	1774	WORKERS COMPENSATION ANALYST	6,415.38	7,970.94
3	1775	WORKERS' COMP CLAIMS ASST	5,002.50	6,215.28
2	1777	PL WKR CMPNSTN ANLST	9,129.78	11,343.06
18	1779	OPRNS & STATL RES ANLST	8,473.80	12,390.54
10	1785	PUBLIC RELATIONS SPECIALIST	6,787.74	8,687.82
4	1786	PL PUB RELS REPTV	10,744.50	12,183.48
2	1793	PHOTOGRAPHER	5,496.66	6,827.76
120	1832	WAREHOUSE & TOOLROOM WORKER	4,591.86	6,072.60
78	1835	STOREKEEPER	5,258.28	6,681.60
40	1837	SENIOR STOREKEEPER	7,194.90	7,596.84
5	1839	PRINCIPAL STOREKEEPER	7,607.28	9,451.68
4	1860	ASSISTANT UTILITY BUYER	5,648.04	7,017.42
24	1861	UTILITY BUYER	6,643.32	8,254.56
6	1862	SENIOR UTILITY BUYER	8,557.32	10,017.18
4	1865	SUPPLY SERVICES MANAGER	10,206.84	14,718.66
4	1866	STORES SUPERVISOR	8,437.26	10,480.02
23	1924	SECRETARY LEGAL	5,258.28	8,091.00
2	2330	INDUSTRIAL HYGIENIST	8,515.56	10,579.20
6	3112	MAINTENANCE LABORER	4,130.76	5,133.00
35	3114	TREE SURGEON	5,764.62	7,161.84
72	3115	MTNC CONSTR HLPR	4,579.68	6,364.92
24	3117	TREE SURGEON SUPERVISOR	7,852.62	9,176.76
7	3126	LABOR SUPERVISOR	7,880.46	8,320.68
19	3127	CONSTR & MTNC SUPV	9,430.80	12,715.92
2	3129	CONSTR & MTNC SUPT	11,325.66	16,803.18
17	3151	TREE SURGEON ASSISTANT	4,309.98	5,355.72
2	3160	STREET TREE SUPERINTENDENT	10,189.44	12,660.24
11	3333	BUILDING REPAIRER	7,017.42	7,212.30
3	3338	BUILDING REPAIR SUPERVISOR	8,847.90	9,342.06
1	3339	CARPENTER SHOP SUPERVISOR	8,287.62	8,750.46
1	3341	CONSTRUCTION ESTIMATOR	6,876.48	8,543.40
4	3343	CABINET MAKER	7,596.84	7,596.84
68	3344	CARPENTER	7,455.90	7,455.90
25	3346	CARPENTER SUPERVISOR	8,200.62	8,658.24
3	3353	CEMENT FINISHER	6,646.80	7,017.42
36	3423	PAINTER	7,332.36	7,937.88
5	3424	SENIOR PAINTER	7,802.16	8,506.86
4	3426	PAINTER SUPERVISOR	7,937.88	8,379.84
7	3433	PIPEFITTER	8,099.70	8,099.70
13	3435	ASBESTOS WORKER	7,666.44	7,666.44
2	3438	PIPEFITTER SUPERVISOR	9,171.54	9,171.54
3	3440	ASBESTOS SUPERVISOR	8,571.24	8,571.24
23	3443	PLUMBER	8,099.70	8,099.70

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
4	3444	SENIOR PLUMBER	8,687.82	8,687.82
2	3446	PLUMBER SUPERVISOR	9,171.54	9,171.54
9	3476	ROOFER	6,446.70	6,446.70
1	3477	SENIOR ROOFER	6,996.54	6,996.54
2	3483	REINFORCING STEEL WORKER	7,017.42	7,017.42
21	3525	EQUIPMENT OPERATOR	7,367.16	7,826.52
6	3558	POWER SHOVEL OPERATOR	8,099.70	8,254.56
4	3584	HEAVY DUTY TRUCK OPERATOR	6,438.00	6,681.60
20	3638	SR COMMUNIC ELTN	9,547.38	9,547.38
42	3686	COMMUNICATIONS ELECTRICIAN	8,458.14	8,458.14
7	3689	COMMUNIC ELTN SUPV	9,630.90	10,168.56
3	3691	SR COMMUNIC ELTN SUPV	11,551.86	14,353.26
1	3731	MCHL RPR GNL SUPV	9,973.68	10,530.48
4	3735	BOILERMAKER	8,221.50	8,221.50
1	3737	BOILERMAKER SUPERVISOR	9,295.08	9,295.08
16	3753	SR UTILITY SERVICES SPECIALIST	9,077.58	11,276.94
92	3755	UTILITY SERVICES SPECIALIST	7,257.54	10,413.90
7	3763	MACHINIST	8,458.14	9,295.08
9	3771	MECHANICAL HELPER	4,591.86	6,364.92
15	3786	STM PLT MTNC SUPV	9,630.90	11,318.70
4	3793	STRUCTURAL STEEL FABRICATOR	7,932.66	8,221.50
1	3794	STRL STL FABRICATR SUPV	8,579.94	9,058.44
11	3796	WELDER	7,932.66	8,221.50
1	3798	WELDER SUPERVISOR	8,804.40	9,295.08
367	3799	ELECTRICAL CRAFT HELPER	4,689.30	6,364.92
3	3800	COMMUNIC CBL SUPV	9,630.90	10,168.56
7	3801	SR COMMUNIC CBL WKR	9,295.08	9,295.08
19	3802	COMMUNICATIONS CABLE WORKER	8,303.28	8,303.28
11	3808	ASST COMMUNIC CBL WKR	5,943.84	7,382.82
100	3812	UG DISTRBN CONSTR MCHC	5,780.28	7,575.96
26	3814	UG DISTR CONSTR SUPV	8,557.32	9,502.14
6	3815	SR UG DISTRBN CONSTR SUPV	11,560.56	12,204.36
50	3822	ELECTRIC METER SETTER	5,865.54	7,419.36
9	3825	ELECTRICAL SERVICE WORKER	5,404.44	6,714.66
25	3828	ELECTRIC TROUBLE DISPATCHER	6,556.32	8,144.94
8	3829	SR ELTC TRBL DSPR	8,733.06	9,220.26
2	3830	PL ELTC TRBL DSPR	9,408.18	10,485.24
95	3834	SENIOR ELECTRICAL MECHANIC	9,295.08	9,295.08
71	3835	ELECTRICAL MECHANIC SUPERVISOR	9,630.90	10,168.56
22	3836	SR ELTL MCHC SUPV	10,963.74	11,574.48
256	3841	ELECTRICAL MECHANIC	8,458.14	8,458.14
2	3842	INSTRUMENT REPAIRER	8,433.78	8,433.78
37	3843	INSTRUMENT MECHANIC	8,433.78	8,433.78

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
6	3844	INSTRUMENT MECHANIC SUPERVISOR	9,630.90	10,168.56
122	3873	ELEC DISTR MECH SUPV	10,565.28	11,637.12
42	3875	TRANS & DISTR DIST SUPV	11,718.90	15,856.62
586	3879	ELECTRIC DISTRIBUTION MECHANIC	6,222.24	10,260.78
36	3882	LINE MAINTENANCE ASSISTANT	5,780.28	7,180.98
1	3984	WATERWORKS MECHANIC	8,254.56	8,854.86
1	4260	CHF SFTY ENGR PRSR VSLS	8,553.84	10,624.44
6	4261	SFTY ENGR PRSR VSLS	8,104.92	9,034.08
2	4262	SR SFTY ENGR PRSR VSLS	8,106.66	10,072.86
226	5224	ELECTRIC STATION OPERATOR	5,627.16	8,785.26
40	5233	LOAD DISPATCHER	10,272.96	12,762.90
22	5235	SENIOR LOAD DISPATCHER	11,407.44	14,172.30
20	5237	CHIEF ELECTRIC PLANT OPERATOR	9,138.48	12,933.42
47	5265	ELECTRICAL SERVICE MANAGER	12,762.90	23,072.40
2	5601	RATES MANAGER	12,380.10	15,381.60
129	5622	STEAM PLANT ASSISTANT	4,814.58	6,954.78
97	5624	STEAM PLANT OPERATOR	7,880.46	8,793.96
31	5625	STM PLT OPRG SUPV	10,203.36	11,306.52
56	5630	STM PLT MTNC MCHC	8,254.56	8,254.56
1	5854	WATER UTILITY OPERATOR	5,362.68	7,419.36
2	6147	AUDIO VISUAL TECHNICIAN	5,820.30	7,233.18
25	7207	SR CVL ENGG DRFTG TCHN	6,281.40	8,793.96
4	7208	SR ARCHL DRFTG TCHN	6,281.40	8,793.96
10	7209	SR ELTL ENGG DRFTG TCHN	6,281.40	8,793.96
3	7210	SR MCHL ENGG DRFTG TCHN	6,281.40	8,793.96
14	7212	OFFICE ENGINEERING TECHNICIAN	6,131.76	8,291.10
8	7219	PL CVL ENGG DRFTG TCHN	7,518.54	10,413.90
48	7232	CVL ENGG DRFTG TCHN	5,550.60	7,490.70
9	7237	CIVIL ENGINEER	9,923.22	12,327.90
45	7246	CIVIL ENGINEERING ASSOCIATE	7,814.34	11,318.70
1	7253	ENGRG GEOLOGIST ASSOCIATE	6,575.46	10,530.48
1	7255	ENGINEERING GEOLOGIST	8,670.42	12,390.54
8	7304	ENVIRONMENTAL SUPERVISOR	8,158.86	11,045.52
21	7310	ENVIRONMENTAL SPECIALIST	6,095.22	9,871.02
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,940.62	12,350.52
119	7512	ELECTRICAL TESTER	6,114.36	8,078.82
49	7515	SENIOR ELECTRICAL TESTER	6,808.62	9,573.48
58	7520	ELTC SRVC REPTV	6,702.48	8,764.38
5	7521	SR ELTC SRVC REPTV	9,067.14	11,849.40
433	7525	ELECTRICAL ENGRG ASSOCIATE	6,575.46	11,318.70
3	7531	PL ELTL ENGG DRFTG TCHN	7,518.54	10,413.90
13	7532	ELTL ENGG DRFTG TCHN	5,550.60	7,332.36
71	7539	ELECTRICAL ENGINEER	9,923.22	13,135.26

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	7550	PL MCHL ENGG DRFTG TCHN	7,518.54	10,413.90
4	7551	MCHL ENGG DRFTG TCHN	5,550.60	7,332.36
92	7554	MECHANICAL ENGRG ASSOCIATE	7,814.34	11,318.70
21	7558	MECHANICAL ENGINEER	9,923.22	13,135.26
12	7854	LABORATORY TECHNICIAN	5,214.78	7,880.46
8	7871	ENVIRONMENTAL ENGNRG ASSOC	7,814.34	10,530.48
3	7922	ARCHL DRFTG TCHN	5,900.34	7,332.36
1	7925	ARCHITECT	9,923.22	12,327.90
8	7926	ARCHITECTURAL ASSOCIATE	7,814.34	10,530.48
2	7935	GRAPHICS SUPERVISOR	7,991.82	9,926.70
2	7956	STRUCTURAL ENGINEER	9,923.22	12,327.90
12	7957	STRUCTURAL ENGRG ASSOCIATE	7,814.34	10,530.48
39	9105	UTILITY ADMINISTRATOR	8,113.62	14,301.06
36	9106	UTILITY SERVICES MANAGER	8,275.44	20,725.14
7	9146	INVESTMENT OFFICER	9,911.04	12,996.06
1	9147	CHIEF INVESTMENT OFFICER	12,910.80	16,041.06
1	9149	RETIREMENT PLAN MANAGER	13,645.08	16,952.82
82	9184	MANAGEMENT ANALYST	6,779.04	8,421.60
3	9185	STAFF ASSISTANT TO GENERAL W&P	12,258.30	15,230.22
3	9377	ASST DIR INFO SYS	13,305.78	18,108.18
2	9415	ASST RET PLN MGR	12,910.80	16,041.06
32	9453	POWER ENGINEERING MANAGER	12,380.10	21,972.72
1	9482	LEGISLATIVE REPRESENTATIVE	8,813.10	10,948.08
3	9601	GENERAL SERVICES MANAGER	16,658.76	22,837.50
1	9739	SECY WP COMM	8,385.06	10,419.12
1	9759	AUDITOR WATER AND POWER	18,762.42	23,309.04
1	9998	GNL MGR & CHF ENGR WP	29,167.62	29,167.62
7,067	**Total Regular Positions - Power Fund**			
10,650	**Total Regular Positions - Water and Power Fund**			

SECTION 5

2017-18

Revenue Estimates, Spending Limitation and Grants

CITY OF LOS ANGELES

RON GALPERIN
CONTROLLER

March 1, 2017

Honorable Eric Garcetti, Mayor
Honorable Members of the City Council
City of Los Angeles, California

SUBJECT: REVENUE FORECAST REPORT

In accordance with City Charter Section 311(c), I am submitting my revenue forecast for fiscal years 2016-17 and 2017-18. Also included are the 2017-18 debt service and General Fund cash flow borrowing requirements.

The City's total annual budget for 2016-17 is $8.8 billion. Two-thirds of this ($5.6 billion) is General Fund revenue, most of which comes from taxes. One third ($3.2 billion) is special fund revenue, which comes from a variety of fees, grants, and other restricted funding sources, and can only be used for specific purposes.

The annual Revenue Forecast Report provides updated estimates of current year General Fund and special fund revenues and projects those revenues for the following year as well. This information is then used as the basis for decision-making in the budget process.

In order to develop our forecast, the Controller's Office collected revenue projections from City departments, reviewed recent economic reports, and met with a number of local economists, including those from Beacon Economics, HousingEcon.com, CBRE Hotels Consulting, and UCLA Anderson School of Management. While forecasts necessarily involve some uncertainty, this forecast represents our best estimates based on the information available. Seeking to promote responsible fiscal policy, we provide a relatively conservative forecast of revenues.

This Office estimates that General Fund receipts for the current year will be $5.549 billion, a 4.0 percent increase over 2015-16 total revenue. Because the Adopted Budget assumed 4.5 percent growth, this is $28 million less than what was anticipated. Higher than budgeted revenues from the Ex-Community Redevelopment Agency (CRA) Tax Increment, Property Tax, and Transient Occupancy Tax are offset by the projected shortfalls in Licenses, Permits, Fees and Fines; Utility Users' Tax - Electric; the Power Revenue Transfer; and Parking Fines.

For 2017-18, we project General Fund receipts to be $5.562 billion, just $13 million (0.2 percent) more than the 2016-17 estimate. This number would have been higher if not for one-time revenue of $99 million from 2016-17 which is not included in the 2017-18 projection. Adjusting for this one-time revenue, total revenue growth is projected to 2.0 percent. Increases in Property Tax, Utility Users' Tax – Electric, Transient Occupancy Tax, and Sales Tax are offset by projected drops in the Power Revenue Transfer and Licenses, Permits, Fees, and Fines.

New revenue sources are on the horizon, such as monies related to Measure M and recreational marijuana. Other potential revenues, such as billboards, have also been the subject of conversation. Each of these will necessitate significant policy decisions.

In order to balance revenues against the projected growth in expenditures in 2017-18, the City will need protect its current General Fund revenue while seeking other new and expanded sources. These could include collections improvements and tax and regulatory enforcement, potentially through data-sharing agreements as I discussed in my 2015 audit titled "Smart Data Sharing: A Path to New Revenue". The City should also revisit the numerous revenue ideas that have been provided through the years by labor, the Commission on Revenue Efficiency (CORE), the neighborhood councils, and City departments.

The tight revenue situation suggests the need to avoid actions which restrict or reduce General Fund revenue – such as proposed carve-outs of Transient Occupancy Tax for affordable housing, Gas Franchise revenue for community benefits, or Multi-Family Trash Franchise revenue for special purpose funding. While the proposed uses for these monies are well-intentioned, restricting these revenues would make them unavailable in times of need. Keeping them in the General Fund provides flexibility while still allowing the Council to fund these important programs.

As for special funds, receipts are projected to grow by 8.3 percent in 2016-17, to a total of $2.565 billion. For 2017-18, growth is expected to slow, but still show a relatively strong growth of 3.5 percent, for a total of $2.654 billion.

We must examine the potential use of special funds to see how they might be used more strategically. This is not only a way of increasing General Fund revenue (from reimbursements), but in many cases these funds can be used to augment services paid for by the General Fund. An example of this is the Street Damage Restoration Fee (SDRF) which, along with the General Fund and the Gas Tax, funds the pavement preservation program. If the SDRF is increased to fully recover the costs of cutting into our streets, the City will be able to maintain more streets, while requiring fewer resources from the General Fund.

While this report focuses on revenue, it is crucial that we consider expenditures as well. As illustrated in the Comprehensive Annual Financial Report (CAFR), issued by my office in February, expenditure growth exceeded revenue growth in 2015-16, increasing the structural deficit. Given the estimates contained in this report, a second year of this imbalance may well occur. As General Fund revenue is projected to increase by only 0.2 percent next year, while expenditures are projected to increase by 2.2 percent, fiscal discipline and prioritization of needs are of the utmost importance.

Should you have any questions, or require additional information, please contact Matthew Crawford, Director of Financial Reporting at (213) 978-7203 or matthew.crawford@lacity.org.

Sincerely,



RON GALPERIN
Los Angeles City Controller

Attachment

cc: Honorable Members of the Los Angeles City Council
Sharon Tso, Chief Legislative Analyst
Richard Llewellyn, Interim City Administrative Officer

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SUMMARY

This Revenue Forecast Report for the City of Los Angeles forecasts fiscal years 2016-17 and 2017-18 revenue in advance of the upcoming budget process. Also included are the 2017-18 debt service requirement and the General Fund cash flow borrowing requirement. The Forecast is issued pursuant to the Controller's City Charter mandate to monitor and report on all matters relating to the City's fiscal health, to keep the City's official financial records, and to supervise expenditures of the City.

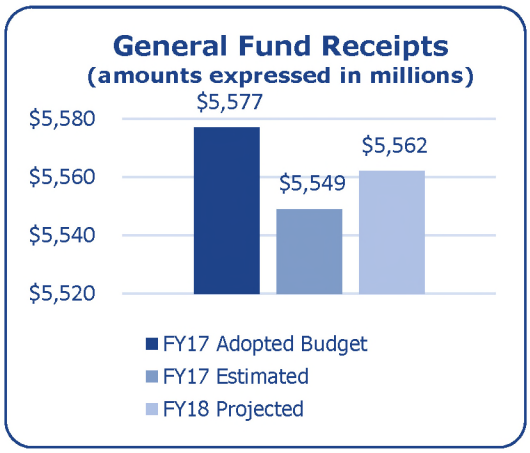
Open data for City financials is available online at ControlPanelLA (ControllerData.LACity.org), including monthly updated information on General and Special Fund revenues. Economic presentations provided by local economists to the Controller in the development of this Financial Forecast Report are also available at LAController.org.

Financial Outlook

Local economists, with which we consulted, forecast that economic growth in Los Angeles will continue to be moderate. With a local unemployment rate of 5.1 percent as of October 2016, Los Angeles is approaching what economists term "full employment". As the labor market tightens, personal income and wages, along with consumer spending and housing demand, are anticipated to rise.

With an unemployment rate of 5.1 percent, Los Angeles is approaching "full employment".

The forecast assumes that possible changes to federal policies on the financial markets, taxes, regulations, trade and immigration would take place thoughtfully and gradually. However, many of the changes under consideration pose undetermined risks, particularly if they are implemented by Washington injudiciously. Overall, however, the outlook for Los Angeles remains positive due to its location, size and amenities.



With this environment and assumptions in mind, the City is currently estimated to realize General Fund revenues in the current fiscal year of approximately $5.549 billion, $28 million or 0.5 percent lower than the 2016-17 Adopted Budget total General Fund revenue of $5.577 billion. Total 2017-18 revenues are projected to $5.562 billion, $13 million or 0.2 percent more than the current year estimate.

The biggest factor holding the 2017-18 growth down is one-time revenue in 2016-17 which is not present in the 2017-18 projection.

Current Fiscal Year One-Time Revenue
(amount expressed in thousands)

2016-17 Total Revenue	$	5,548,527
Less: One-Time Revenue		(99,133)
Adjusted 2016-17 Revenue	$	5,449,394
Percentage Change		-1.8%

As you can see, before any natural growth is taken into account, the 2017-18 revenue is 1.8 percent below the 2016-17 level. This means that the projected natural growth of 2.0 percent barely exceeds the gap caused by the one-time revenue. While this was not unexpected, the challenge it creates is still significant.

Debt

The estimated City debt service requirement for 2017-18 is $569.6 million. Of this amount, the total General Obligation Bond (GOB) debt service requirement for principal and interest is estimated at $120.6 million. GOBs are general obligations of the City payable from ad valorem taxes levied on all of the taxable property of the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA); and Wastewater, Solid Waste Resources, Site-Specific Tax, and Judgment Obligation Bonds.

In total, debt service is projected to be 5.95 percent of projected 2017-18 General Fund receipts, well under the 15 percent limit set by the City's Debt Policy.

General Fund Cash Flow

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing requirement in 2017-18 is $400 million, the same amount borrowed this fiscal year.

DISCUSSION

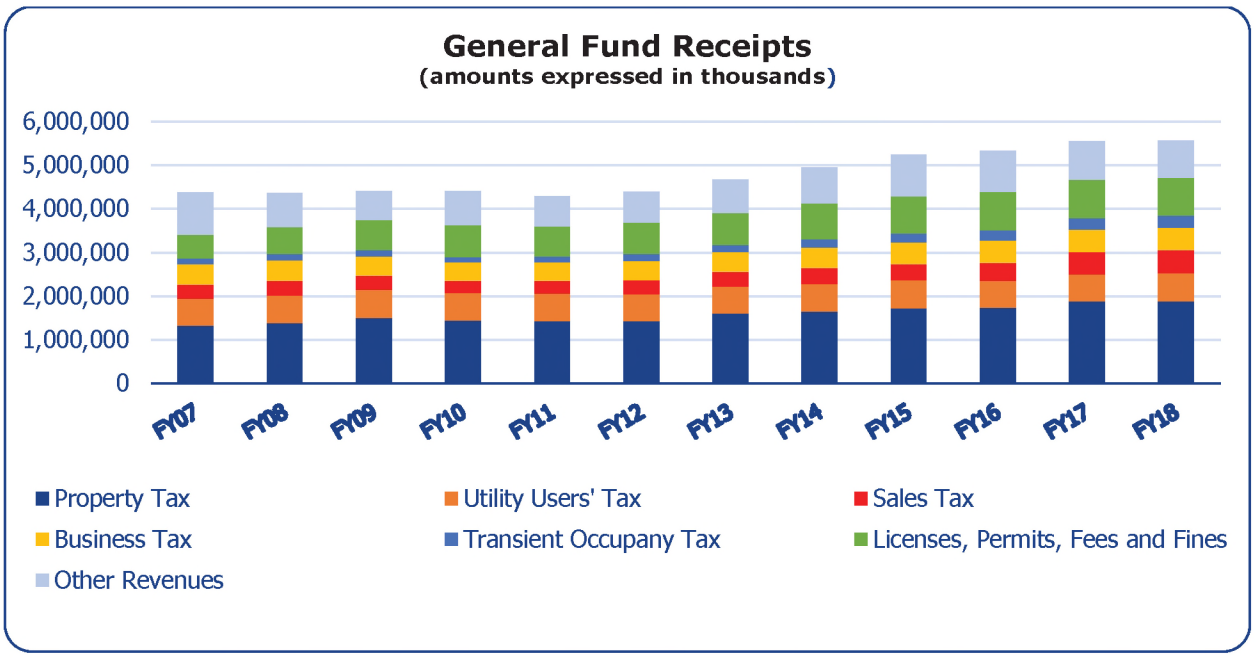
General Fund Revenue Projections for 2016-17 and 2017-18

EXHIBIT 1

TOTAL GENERAL FUND REVENUE
(dollar amounts expressed in thousands)

	Adopted Budget	Controller's March 1, 2017 Estimated Receipts		% Change		
	2016-17 (a)	2016-17 (b)	2017-18 (c)	2016-17 Estimate/ 2016-17 Budget (b) / (a)	2017-18 Projected/ 2016-17 Estimate (c) / (b)	2017-18 Projected/ 2016-17 Budget (c) / (a)
General Fund Revenue	$ 5,576,435	$ 5,548,527	$ 5,561,663	-0.50%	0.24%	-0.26%

The City's General Fund revenue comes from a wide variety of sources. The largest single source is Property Tax, which represents just under one third of all General Fund revenue. Other significant revenue sources include Licenses, Permits, Fees and Fines, Utility Users Tax, Sales Tax, Business Tax, Transient Occupancy Tax, Power Revenue Transfer, and Documentary Transfer Tax. The chart below shows the City's major revenue sources over the past ten years.



Discussion

The City is estimated to realize General Fund revenues in the current fiscal year of approximately $5.549 billion, $28 million or 0.5 percent below the 2016-17 Adopted Budget of $5.577 billion. This Office bases these estimates on information received from departments, consultation with local economic experts and academics, and recent trends.

Total 2017-18 General Fund revenues are projected to $5.562 billion, an increase of $13 million over the 2016-17 estimate, but a decrease of nearly $15 million compared to the 2016-17 Adopted Budget. It should be noted that the Controller's 2017-18 General Fund revenue estimates do not account for discretionary one-time transfers from the Reserve Fund, the Special Parking Revenue Fund or other funds identified during the budget process.

The complete list of estimated City receipts for 2016-17 and 2017-18 is presented in Schedule 1.

Economy-Sensitive General Fund Revenues

The seven major revenue sources labeled "Economy-Sensitive" include Property Tax, Utility Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Transfer Tax, and Parking Users' Tax. Together, they represent 72 percent of General Fund revenues in the 2016-17 Adopted Budget.

Exhibit 2 presents the City's economy-sensitive General Fund receipts in the 2016-17 Adopted Budget, and the Controller's estimates for 2016-17 and 2017-18.

EXHIBIT 2

GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)

	Adopted Budget	Controller's March 1, 2017 Estimated Receipts		% Change over 2016-17 Adopted Budget	
	2016-17	2016-17	2017-18	2016-17	2017-18
	(a)	(b)	(c)	(b) / (a)	(c) / (a)
Property Tax	$ 1,786,069	$ 1,790,998	$ 1,818,864	0.28%	1.84%
Utility Users' Tax	634,000	619,277	645,265	-2.32%	1.78%
Business Tax	502,300	504,000	504,000	0.34%	0.34%
Sales Tax	520,020	520,336	535,946	0.06%	3.06%
Transient Occupancy Tax (TOT)	240,800	237,766	251,081	-1.26%	4.27%
TOT Short-term Rental	5,769	27,046	32,455	368.82%	462.58%
Documentary Transfer Tax	202,184	206,376	214,631	2.07%	6.16%
Parking Users' Tax	111,000	111,000	111,000	0.00%	0.00%
Total Economy-Sensitive Revenues	**$ 4,002,142**	**$ 4,016,799**	**$ 4,113,242**	**0.37%**	**2.78%**

General Fund economy-sensitive revenues are estimated to increase in 2017-18 by 2.8 percent above the 2016-17 Adopted Budget. Exhibit 3 provides an explanation of the estimates of General Fund economy-sensitive revenues for 2016-17 and 2017-18.

EXHIBIT 3

GENERAL FUND ECONOMY-SENSITIVE REVENUES YEAR-TO-YEAR CHANGES

	Fiscal Year 2016-17	Fiscal Year 2017-18
Property Tax	• It is estimated that property tax receipts will be $4.9 million above the budgeted amount to $1.791 billion. Higher than anticipated one percent secured property tax revenue is primarily offset by increased refunds. • One percent secured property tax receipts is estimated to increase by 5.6% from prior year actual revenue. • A total of $63.6 million in property tax receipts in lieu of sales tax (triple flip) was received as budgeted. This represents the last year of triple flip revenue distributed to cities, with no additional revenue to be received beyond 2016-17.	• Total property tax receipts are projected to increase by $27.9 million over the 2016-17 estimate to $1.819 billion. • The estimate reflects 6.0% assumed growth in secured levy based on projected improvement in the housing market. • The one percent secured property tax receipts is projected to $1.383 billion, a $68.5 million or 5.2% increase from the 2016-17 estimate. • The vehicle license fee (VLF) swap is projected to $435.8 million, a $23.0 million increase from the 2016-17 estimates. • The increase of $91.5 million in secured and VLF receipts is offset by the elimination of $63.6 million in one-time triple flip revenue.
Utility Users' Tax	• The estimated utility users' tax (UUT) receipts of $619.3 million are broken down as follows: $360.0 million electric users', $190.5 million telephone users', and $68.8 million gas users'. • Electric users' tax receipts are estimated based on collection trend and reflects the approved rate increase. • The telephone users' tax receipts are estimated at $4.8 million above budget based on actual collection trend through the first seven months of the year. The decline in this category has slowed with implementation of AB1717 which imposes UUT on prepaid wireless services. • Natural gas prices has remained low as expected in the current fiscal year. Gas users' tax receipts are estimated to be $2.5 million above budget based on collection to date and slightly higher usage during the winter months.	• The estimated UUT receipts of $645.3 million are broken down as follows: $390.0 million electric users', $185.3 million telephone users', and $70.0 million gas users'. • Electric users' tax receipts are projected to increase by 8.0% from the 2016-17 estimate and reflects the approved rate increase. • The telephone users' tax receipts are projected to continue its declining trend with a 2.7% reduction from the 2016-17 estimate. • The gas users' tax receipts are estimated at slightly above the 2016-17 estimate. Gas prices are projected to remain flat.

	Fiscal Year 2016-17	Fiscal Year 2017-18
Business Tax	• Current fiscal year business tax receipts will be slightly above budget based on 2.0% economic growth in renewal revenue, offset by $15.3 million due to business tax rate reduction, for a net total of $504.0 million, or $1.7 million above budget.	• Business tax receipts are projected to remain flat in 2017-18. The third and final year of the City's business tax rate reduction program is anticipated to offset the assumed 2.5% economic growth.
Sales Tax	• It is anticipated that sales and use taxes will total $520.3 million, slightly above budget. • Current year budgeted amount reflects full-year restoration of one percent sales tax due to unwinding of the triple flip.	• Sales and use tax receipts are estimated to total $535.9 million, a 3.0% increase over the 2016-17 estimated receipts based on consultation with local economists.
Transient Occupancy Tax (TOT)	• Current fiscal year receipts are estimated at $237.8 million, $3.0 million or 1.2% below budget. Receipts during the first seven months of the year are 1.7% below plan (excluding budgeted receipts from short-term rentals).	• It is projected that TOT revenues will total $251.1 million, a 5.6% increase over the 2016-17 estimated receipts based on consultation with local economists.
TOT – Short-term Rental	• Office of Finance (Finance) estimates receipts from the tax collection agreement with Airbnb at $27.0 million, $21.3 million above budget. Remittances started in September and collection through January of the current fiscal year has totaled $13.5 million.	• Finance projects short-term rental TOT receipts at $32.4 million based on the average of the actual amounts collected to date.
Documentary Transfer Tax	• It is estimated that current fiscal year receipts will be $4.2 million above budgeted amount to $206.4 million. This represents 4.0% above prior year actual receipts based on consultation with local economists.	• Documentary transfer tax receipts are expected to grow 4.0% over the 2016-17 estimate to $214.6 million based on consultation with local economists.
Parking Users' Tax	• Finance estimates that parking users' tax receipts will meet the adopted budget amount of $111.0 million.	• Finance projects that parking users' tax receipts will remain flat at $111.0 million next fiscal year.

Licenses, Permits, Fees and Fines

Licenses, Permits, Fees and Fines effectively represents miscellaneous General Fund revenues. These include everything from ambulance services, animal licenses, and engineering permits, to returned-check fees, special fund reimbursements, and payments for services provided to other agencies. In all, this category comprises more than 16 percent of total budgeted General Fund revenue. This presents a challenge when forecasting revenue, as the miscellaneous category is extremely difficult to project due to the many uncorrelated revenue streams making trend analysis impossible. Some years, many of these individual revenues are increasing, but one or two large revenues are decreasing, making the net change small. If the smaller revenues are less consistent in the following year, a significant negative change can occur that would be impossible to predict at the aggregate level. Fiscal year 2016-17 provides an excellent illustration of this problem, as actual receipts are trending almost $45 million under the $923 million budget.

As a partial solution, we have identified two broad revenue categories within Licenses, Permits, Fees and Fines: Services to Proprietary Departments; and Reimbursements from Other Funds. These two categories represent more than $600 million in annual revenue, nearly 70 percent of the broader category. More importantly, as coherent groupings, they are much more predictable than the broader Licenses, Permits, Fees and Fines category.

"Services to Proprietary Departments" represents funds remitted to the City in payment for services that City departments have provided to Water and Power, the Port, and Airports. "Reimbursement from Other Funds" consists most of reimbursement from City special funds of General Fund overhead costs such as benefits, utilities, and centralized services like payroll. We recommend that the Mayor and the CAO consider using this breakdown, or other similar options, in the budget documents for 2017-18. In Exhibit 4, the budgeted and estimated 2016-17 and projected 2017-18 amounts are broken down in this way.

EXHIBIT 4

LICENSES, PERMITS, FEES AND FINES
(amounts expressed in thousands)

	Adopted Budget	Controller March 1, 2017 Estimated Receipts	
		FY 2016-17	FY 2017-18
Licenses, Permits, Fees and Fines	$ 297,491	$ 277,760	$ 254,631
Services to Proprietary Departments	136,144	146,076	132,789
Reimbursement from Other Funds	489,847	454,650	478,049
Total Licenses, Permits, Fees and Fines	$ 923,482	$ 878,486	$ 865,469

One of the major determining factors for the Reimbursements from Other Funds category is the indirect cost rates. The City calculates special funds' reimbursements of General Fund costs by using the federally-approved annual cost allocation plan (CAP) indirect cost rates. These rates are used in new or renewal applications, contracts, and billings for Federal grant activities and exclude costs disallowed by Federal regulations and/or auditors.

While these rates must legally be used for calculating overhead for Federal grant programs, payments wholly within the City do not. In an effort to seek out additional General Fund revenue, this Office is exploring the development of special overhead rates which expand recovery of General Fund costs that may be excluded due to Federal regulations but may be eligible otherwise. We look forward to discussing this possibility in the near future.

Recently, the Los Angeles Police Department was awarded a five-year, $370 million contract to provide police services on an overtime basis to the Metropolitan Transit Authority. While this agreement is anticipated to generate $74 million in annual revenue to the City, this is not included in our estimates, as it will necessarily be offset by the expenditures required to deliver the service.

Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and Ex-CRA Tax Increment. The revenue estimates are provided by various departments responsible for administration of the program(s) and/or collection and transmittal of the receipts to the General Fund.

EXHIBIT 5

OTHER SIGNIFICANT REVENUES
(amounts expressed in thousands)

	Adopted Budget	Controller March 1, 2017 Estimated Receipts		% Change over FY2017 Adopted Budget	
	FY 2017 (a)	FY 2017 (b)	FY 2018 (c)	FY 2017 (b) / (a)	FY 2018 (c) / (a)
Franchise Income	$ 42,180	$ 44,647	$ 59,022	5.85%	39.93%
Parking Fines	152,000	140,900	140,900	-7.30%	-7.30%
Power Revenue Transfer	291,000	264,427	245,000	-9.13%	-15.81%
Ex-CRA Tax Increment	54,594	92,941	64,300	70.24%	17.78%

Franchise income is collected from City franchisees, including distributors of natural gas; cable TV operators; and others such as official police garages and taxicabs. It is estimated that 2016-17 revenue will be $2.5 million or 5.9 percent above budget. The projected 2017-18 revenue are projected to increase by $14.4 million over the 2016-17 estimate to $59 million. Slightly lower than anticipated cable franchise income is offset by an increase of $15.6 million in new Trash Franchise Fee. The City's Exclusive Franchise System for Commercial and Multi-Family Solid Waste Collection Program established a franchise system and fees for private haulers operating in the City, which will become effective during 2017-18.

Parking Fines are based on Department of Transportation (DOT) estimates. DOT anticipates that 2016-17 revenue will be $11.1 million or 7.3 percent lower than the $152 million budgeted amount and remain at that level in

2017-18. Parking Fine revenue has decreased noticeably every year since 2013, the last time citation amounts were increased.

The Power Revenue Transfer is set as a percentage of prior-year gross operating power revenue realized by the Department of Water and Power (DWP). DWP anticipates 2016-17 revenue to $264.4 million, $26.6 million below the budgeted amount, and 2017-18 revenue to $245.0 million, or $19.4 million below the 2016-17 estimate.

Current year Ex-CRA Tax Increment revenue is estimated at $93 million, $38 million above the $54.6 million budget. Actual receipts through January exceed the plan by $10 million. In addition, the City received a distribution of $28.9 million from sale of property. It is projected that 2017-18 revenue will total $64.3 million, a decrease of nearly $29 million from the 2016-17 estimate. It is difficult to determine whether any distribution related to sale of property will occur next fiscal year.

General Fund Cash Flow

Current and Prior Year Experience

Due to the timing difference between receipts and expenditures, the Controller annually requests issuance of Tax and Revenue Anticipation Notes (TRAN) to ensure that the General Fund has sufficient cash to cover expenditures during the first half of the fiscal year. The Controller also has the ability to initiate Reserve Fund and interfund borrowing during the year for cash flow purposes. Exhibit 6 illustrates cash flow borrowings for 2007-08 through 2016-17.

EXHIBIT 6

GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 2007-08 THROUGH 2016-17
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			
	Reserve Fund	Other Funds	TRAN	Total
2007-08	$ 42,243	$ 70,000	$ 250,000	$ 362,243
2008-09	--	116,000	350,000	466,000
2009-10	100,000 (1)	150,000	400,000	650,000
2010-11	--	--	450,000	450,000
2011-12	--	--	400,000	400,000
2012-13	--	--	425,000	425,000
2013-14	--	--	400,000	400,000
2014-15	--	--	350,000	350,000
2015-16	50,000 (2)	--	350,000	400,000
2016-17	--	--	400,000	400,000

Notes:
(1) The $100 million Reserve Fund borrowing was needed as gap funding until Council authorized other fund borrowing.
(2) The $50 million Reserve Fund borrowing was short term until Property Tax receipts were received.

Fiscal Year 2017-18 Tax Revenue Anticipation Notes (TRAN)

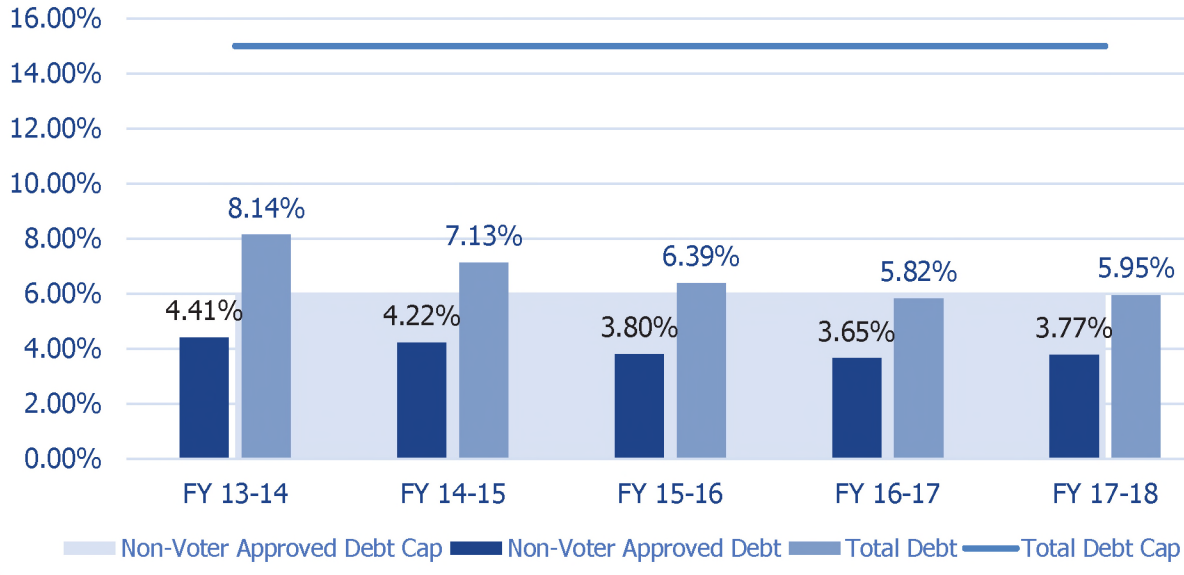
Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required and its source, as better information becomes available. However, given revenue and expenditure patterns, the likely cash flow borrowing requirement in 2017-18 is $400 million, the same amount borrowed in the current fiscal year.

Debt

City Debt Policy

Exhibit 7 below illustrates the City's debt service in relation to General Fund receipts and demonstrates compliance with the City's debt management policies.

EXHIBIT 7
Ratio of Debt Service to General Fund Receipts



Note: FY 2013-14 to FY 2015-16 ratios are based on actual General Fund receipts. FY 2016-17 and FY 2017-18 ratios are based on estimated and projected receipts.

The City's debt policy established maximum levels for voter and non-voter approved debt. Exhibit 8 below illustrates the City's capacity to issue voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). As you can see, the City has managed its debt issuance very conservatively, with debt service well below the policy limits. Based on the current ratio of debt service to total projected receipts in 2017-18, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than $124.0 million or 2.23 percent of General Fund receipts.

The City's total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the $124.0 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than $379.4 million. A small amount of this capacity will be consumed by the issuance of general obligation bonds associated with Proposition HHH, which was approved by Los Angeles voters in November 2016.

EXHIBIT 8

CITY DEBT POLICY
Shall not exceed 6% of General Fund revenue for non-voter approved debt and 15% for voter approved and non-voter approved combined
(dollar amounts expressed in thousands)

	Debt Service Requirement			General	Ratio of Debt Service to Total Receipts		
Fiscal Year	Non-Voter Approved	Voter Approved	Total	Fund Receipts[1]	Non-Voter Approved	Voter Approved	Total
2007-08	$ 170,802	$ 196,743	$ 367,545	$ 4,383,567	3.90%	4.49%	8.38%
2008-09	185,067	191,308	376,375	4,435,145	4.17%	4.31%	8.48%
2009-10	210,288	191,756	402,044	4,435,433	4.74%	4.32%	9.06%
2010-11	206,825	198,867	405,692	4,304,950	4.80%	4.62%	9.42%
2011-12	207,383	188,246	395,629	4,396,040	4.72%	4.28%	9.00%
2012-13	210,809	188,707	399,516	4,676,009	4.51%	4.04%	8.55%
2013-14	218,868	184,844	403,712	4,960,718	4.41%	3.73%	8.14%
2014-15	221,428	152,477	373,905	5,247,997	4.22%	2.91%	7.13%
2015-16	202,603	138,054	340,657	5,338,014	3.80%	2.59%	6.39%
2016-17	202,444	120,166	322,610	5,548,527	3.65%	2.17%	5.82%
2017-18	209,692	121,124	330,816	5,561,663	3.77%	2.18%	5.95%

(1) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For 2007-08; 2008-09; 2009-10; 2010-11; 2011-12; 2012-13; and 2013-14; the adjustments are $16,841,679; $16,082,240; $16,082;240, $4,060,169; $2,942,063; $4,928,625; and $3,308,633; respectively. In addition, receipts for all fiscal years include revenues from the Staples Center.

City Indebtedness

Exhibit 9 provides the outstanding balances of City debts along with 2016-17 and 2017-18 estimated debt service requirements based on the amount of current outstanding debt.

EXHIBIT 9

OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS [1]
(amounts expressed in thousands)

	Outstanding Balance, 6/30/2017			Debt Service Requirement	
	Principal	Interest	Total	FY 2016-17	FY 2017-18
MICLA [2]	$ 1,497,666	$ 565,959	$ 2,063,625	$ 193,189	$ 200,438
General Obligation	720,435	149,286	869,721	119,638	120,601
Judgment Obligation	22,545	2,005	24,550	9,033	9,028
Site-Specific Tax Revenue Bonds	6,106	1,892	7,998	750	749
Solid Wast Resources Revenue Bonds	178,720	26,713	205,433	39,607	38,904
Wastewater System	2,458,600	1,570,597	4,029,197	199,572	199,851
Subtotal	*4,884,072*	*2,316,452*	*7,200,524*	*561,789*	*569,571*
Tax and Revenue Anticipation Notes [3]	--	--	--	38,049	--
Total	**$ 4,884,072**	**$ 2,316,452**	**$ 7,200,524**	**$ 599,838**	**$ 569,571**

Notes:
(1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2017, the balance of the MICLA and Wastewater System commercial paper notes is $158 million and $0, respectively.
(2) Includes debt service requirement supported by assessment on real property approved by the electorate of $522,963 in 2017-18.
(3) A total of $1,447,680,000 in TRAN were issued on July 7, 2016, with final maturity of June 29, 2017. The amount of interest to be paid in 2017-18 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.
Source: Official Statements

The City strategically structures its various debt service schedules with the goal of stability. This means that, when one issuance is paid off and retired, payments are accelerated for other issuances. By scheduling the payments

this way, the City avoids large swings in debt service which can have negative budgetary impacts.

General Obligation Bond Payments

Exhibit 10 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for 2017-18. The total principal and interest requirements for 2017-18 are estimated at $120.6 million. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

EXHIBIT 10

GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR FISCAL YEAR 2017-18

	Principal	Interest	Total Requirement
GOB - Series 2005-B Refunding	$ 7,500,000	$ 1,154,500	$ 8,654,500
GOB - Series 2006-A	3,510,000	1,531,238	5,041,238
GOB - Series 2008-A	5,050,000	2,110,000	7,160,000
GOB - Series 2009-A	8,825,000	338,500	9,163,500
GOB - Series 2009-B	--	2,951,963	2,951,963
GOB - Series 2011-A	5,850,000	585,000	6,435,000
GOB - Series 2011-B	32,900,000	8,802,750	41,702,750
GOB - Series 2012-A	22,905,000	8,655,275	31,560,275
GOB - Series 2016-A	3,570,000	4,361,322	7,931,322
Total	**$ 90,110,000**	**$ 30,490,548**	**$120,600,548**

SCHEDULE I

Office of the Controller
Estimated Receipts for Fiscal Years 2016-17 and 2017-18

	Estimated 2016-17	Projected 2017-18
Property Tax:		
Property Tax 1%	$ 1,314,623,000	$ 1,383,108,000
Property Tax - Sales Tax Replacement	63,637,000	--
Property Tax - VLF Replacement	412,738,000	435,756,000
Total Property Tax	1,790,998,000	1,818,864,000
Property Tax - Ex-CRA Tax Increment	92,941,000	64,300,000
Utility Users' Tax:		
Electric Users' Tax	360,000,000	390,000,000
Telephone Users' Tax	190,527,000	185,265,000
Gas Users' Tax	68,750,000	70,000,000
Total Utility Users' Tax	619,277,000	645,265,000
Licenses, Permits, Fees and Fines:		
Licenses, Permits, Fees, and Fines	277,760,000	254,631,000
Services to Proprietary Departments	146,076,000	132,789,000
Reimbursements from Other Funds	454,660,000	478,049,000
Total Licenses, Permits, Fees and Fines	878,496,000	865,469,000
Business Tax	504,000,000	504,000,000
Sales Tax	520,336,000	535,946,000
Documentary Transfer Tax	206,376,000	214,631,000
Power Revenue Transfer	264,427,000	245,000,000
Transient Occupancy Tax	237,766,000	251,081,000
Transient Occupancy Tax - Short-term Rental	27,046,000	32,455,000
Parking Fines	140,900,000	140,900,000
Parking Users' Tax	111,000,000	111,000,000
Franchise Income	44,647,000	59,022,000
Grant Receipts	10,430,000	10,430,000
Interest	20,206,000	23,957,000
State Motor Vehicle License Fees	1,806,000	1,806,000
Tobacco Settlement	9,017,000	9,017,000
Residential Development Tax	5,020,000	5,020,000
Special Parking Revenue Transfer	28,342,000	23,500,000
Transfer from Reserve Fund	35,496,000	--
Total General Fund Receipts	$ 5,548,527,000	$ 5,561,663,000

SCHEDULE I

Special Receipts:	Estimated 2016-17	Projected 2017-18
Affordable Housing Trust Fund	$ 2,137,000	$ 1,162,000
Arts and Cultural Facilities and Services Fund	19,337,000	22,259,000
Arts Development Fee Trust Fund	2,103,000	1,960,000
Building and Safety Permit Enterprise Fund	172,179,000	144,162,000
Central Recycling and Transfer Fund	5,488,000	6,090,000
City Employees' Retirement Fund	107,568,000	105,938,000
City Employees Ridesharing Fund	3,402,000	3,310,000
City Ethics Commission Fund	2,578,000	3,473,000
City Levy (Debt Service)	122,495,000	118,382,000
Citywide Recycling Trust Fund	23,796,000	23,850,000
Code Enforcement Trust Fund	39,994,000	40,498,000
Community Development Trust Fund	20,930,000	20,930,000
Community Services Administration Grant Fund	1,837,000	1,837,000
Convention Center Revenue Fund	28,618,000	27,342,000
Disaster Assistance Trust Fund	27,452,000	660,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,794,000	4,860,000
Greater Los Angeles Convention & Visitors Bureau Fund	20,454,000	21,400,000
HOME Investment Partnerships Program Fund	5,625,000	5,625,000
Household Hazardous Waste Special Fund	3,666,000	3,393,000
Housing Opportunities for Persons with AIDS Fund	411,000	411,000
Landfill Maintenance Special Fund	2,417,000	--
Local Public Safety Fund	42,180,000	44,289,000
Local Transportation Fund	3,012,000	3,160,000
Measure R Traffic Relief and Rail Expansion Fund	45,902,000	46,435,000
Mobile Source Air Pollution Reduction Trust Fund	4,740,000	5,190,000
Multi-Family Bulky Item Fund	6,667,000	7,380,000
Municipal Housing Finance Fund	3,229,000	4,828,000
Neighborhood Empowerment Fund	6,062,000	6,062,000
Older Americans Act Fund	2,427,000	2,427,000
Park and Recreational Sites and Facilities Fund	2,000,000	2,000,000
Planning Case Processing Revenue Fund	32,768,000	35,700,000
Proposition A Local Transit Assistance Fund	147,573,000	153,027,000
Proposition C Anti-Gridlock Transit Improvement Fund	80,726,000	81,441,000
Rent Stabilization Trust Fund	14,735,000	14,430,000
Sewer Construction and Maintenance Fund	879,632,000	989,952,000
Sidewalk Repair Fund	23,329,000	23,306,000
Solid Waste Resources Revenue Fund	293,169,000	313,185,000
Special Gas Tax Street Improvement Fund	87,224,000	94,390,000
Special Parking Revenue Fund	53,482,000	58,737,000
Special Police Communications/911 System Tax Fund	52,000	--
Staples Arena Special Fund	3,939,000	3,939,000
Stormwater Pollution Abatement Fund	34,660,000	36,852,000
Street Damage Restoration Fee Fund	10,583,000	10,583,000
Street Lighting Maintenance Assessment Fund	62,966,000	53,397,000
Supplemental Law Enforcement Services Fund	6,550,000	6,407,000
Telecommunications Development Account Fund	18,629,000	17,249,000
Traffic Safety Fund	4,710,000	4,349,000
Workforce Innovation Opportunity Act Fund	11,875,000	15,829,000
Zoo Enterprise Trust Fund	21,379,000	21,956,000

Continued.....

SCHEDULE I

	Estimated 2016-17	Projected 2017-18
Special Receipts: (Continued)		
Allocations From Other Sources:		
Animal Sterilization Trust Fund	$ 555,000	$ 555,000
ARRA Neighborhood Stabilization	8,000	51,000
ATSAC	--	14,000
Bus Bench Advertising Fund	166,000	166,000
Business Improvement District Trust Fund	839,000	839,000
City Attorney Consumer Protection Fund	3,564,000	3,564,000
City Planning Long Range Planning Fund	3,386,000	3,386,000
City Planning Systems Development Fund	9,998,000	9,995,000
Coastal Transportation Corridor Fund	--	659,000
Construction Services Trust Fund	1,237,000	--
CRA Non-Housing Bond Proceeds	922,000	744,000
Enterprise Zone Tax Credit	504,000	427,000
Federal Emergency Shelter Grant	135,000	135,000
Foreclosure Registry Program	2,180,000	308,000
Housing Production Revolving Fund	682,000	750,000
Housing Small Grants & Awards Fund	20,000	--
HUD Connections Grant Fund	14,000	14,000
Industrial Development Authority Fund	44,000	4,000
Innovation Fund	542,000	67,000
Integrated Solid Waste Management Fund	100,000	100,000
LA Performance Partnership Pilot Fund	136,000	110,000
LA Regional Initiative for Social Enterprise	396,000	445,000
LEAD Grant 11 Fund	1,038,000	--
Los Angeles Regional Agency Trust Fund	99,000	99,000
Low and Moderate Income Housing	4,035,000	4,950,000
Micla 2016 Streetlights Construction	4,244,000	4,244,000
Neighborhood Stabilization Fund	90,000	11,000
Neighborhood Stabilization Prog 3-WSRA	250,000	99,000
Off-Site Sign Periodic Inspection Fund	835,000	835,000
Permit Parking Program Revenue Fund	1,664,000	1,664,000
Pershing Square Project	528,000	523,000
Section 108 Loan Guarantee Fund	467,000	482,000
Street Banners Trust Fund	324,000	99,000
Temporary Assistance for Needy Families	1,043,000	1,327,000
Traffic Safety Education Program	348,000	54,000
Transportation Expedited Fee Trust Fund	347,000	347,000
Transportation Regulation & Enforcement Fund	890,000	890,000
Used Oil Collection Fund	574,000	565,000
Ventura\Cahuenga Blvd. Corridor Specific Plan	410,000	344,000
Warner Center Transportation Trust Fund	267,000	267,000
West LA Transportation Improv. and Mitigation	409,000	408,000
Workforce Innovation Fund	158,000	--
Total Special Receipts	2,564,929,000	2,653,583,000
Estimated Receipts for 2016-17 and 2017-18	**$ 8,113,456,000**	**$ 8,215,246,000**

SCHEDULE II

Office of the Controller
General Fund Receipts
Last Ten Fiscal Years and Estimates for Fiscal Years 2016-17 and 2017-18
(amounts expressed in thousands)

Fiscal Year	Property Tax [a]	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues [b]	Total General Fund Receipts
2006-07	$ 1,334,172	$605,270	$335,885	$ 464,330	$ 134,557	$ 545,931	$ 964,734	$ 4,384,879
2007-08	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2008-09	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2009-10	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2010-11	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2011-12	1,438,152	615,034	323,247	439,802	151,722	727,538	693,061	4,388,556
2012-13	1,609,228	620,448	338,970	448,832	167,824	724,702	757,229	4,667,233
2013-14	1,660,180	627,437	356,503	475,397	184,382	831,974	817,691	4,953,564
2014-15	1,726,824	639,391	371,031	497,329	202,897	851,507	955,180	5,244,159
2015-16	1,737,472	614,702	417,541	509,765	230,818	887,442	937,337	5,335,077
2016-17 (Estimated)	1,883,939	619,277	520,336	504,000	264,812	878,496	877,667	5,548,527
2017-18 (Projected)	1,883,164	645,265	535,946	504,000	283,536	865,469	844,283	5,561,663

(a) Includes Ex-CRA Property Tax Increment receipts of $22,666; $58,830; $70,197; $52,363; $55,696; $92,941; and $64,300; in 2011-12; 2012-13; 2013-14; 2014-15; 2015-16; 2016-17; and 2017-18; respectively.

(b) Other Revenues include transfers from the Reserve Fund except for 2008-09 and 2012-13 through 2014-15.

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIIIB was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of $100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	$ 1,093,001,007	$ 864,805,281	$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	$ 5,101,447,580	$ 4,016,311,527	$ 1,085,136,053
2017-18	5,443,662,835	4,084,183,747	1,359,479,088

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2017-18 period totaling $305,987,252 of which $11,796,280 will be the City share.

II. Proprietary Department grant programs for the 2017-18 period total $130,834,833.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of March 29, 2017 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2015-16 Grant Receipts	2016-17 Estimated Grant Receipts	2016-17 Estimated City Match	2017-18 Estimated Grant Receipts	2017-18 Estimated City Match
Part I–Budgetary, Library, Recreation and Parks Departments						
Aging						
Senior Social Services	EG	$ 3,499,000	$ 4,300,185	$ 473,000	$ 4,300,000	$ 473,000
Senior Citizen Nutrition Program	EG	8,489,000	8,521,566	937,000	8,521,000	937,000
Senior Community Service Employment	EG	1,513,000	1,515,123	258,000	1,515,000	258,000
Preventative Health Services	EG	209,000	209,234	23,000	209,000	23,000
Proposition A	EG	4,098,000	4,107,065	–	4,108,000	–
CDBG	EG	917,000	900,000	–	850,000	–
Family Caregiver Program	EG	1,401,000	1,461,403	467,000	1,461,000	467,000
Total Aging		**$ 20,126,000**	**$ 21,014,576**	**$ 2,158,000**	**$ 20,964,000**	**$ 2,158,000**
Building & Safety						
Proactive Code Enforcement (PACE) - Citywide	EA	$ 1,951,491	$ 1,881,380	$ --	$ 2,203,491	$ –
Landfill Enforcement Grants	BL	62,641	63,237	–	63,328	–
Total Building & Safety		**$ 2,014,132**	**$ 1,944,617**	**$ --**	**$ 2,266,819**	**$ –**
City Administrative Officer						
Disaster Assist. (Claims)	AL	$ --	$ 9,644,000	$ --	$ 500,000	$ –
California Governor's Office of Emergency Services (CalOES) - Natural Disaster Assist. Act	AL	7,229,236	17,700,000	–	--	–
Total City Administrative Officer		**$ 7,229,236**	**$ 27,344,000**	**$ --**	**$ 500,000**	**$ –**
City Attorney						
BSCC Justice Assistance Grant - DEEP	AB	$ 105,600	$ 129,804	$ –	$ 99,264	$ –
CalOES City of County of Los Angeles Victim Services (XC)	AB	–	1,670,884	417,721	1,670,884	417,721
CalOES Underserved Victim Advocacy & Outreach (UVAO)	AB	–	125,000	24,062	175,000	43,750
CalOES Victim Emergency Assistance	AB	300,000	300,000	–	300,000	–
CVCCB Victim Verification Unit - Joint Powers	AB	689,354	772,076	–	772,076	–
CalOES Victim Witness Assistance - Basic	AB	962,338	1,534,608	–	962,338	–
California Traffic Safety/DUID	AB	349,000	349,000	–	349,000	–
Dispute Resolution Program - Community	AB	274,300	136,490	34,123	136,490	34,123
Dispute Resolution Program - Victim Offender	AB	--	137,810	34,453	137,810	34,453
DOJ Bureau of Justice Assistance - Intellectual Property	AB	50,000	–	--	50,000	--
DOJ Bureau of Justice Assistance - Smart Prosecution	AB	160,000	–	--	--	--
DOJ Community Oriented Policing - LISTEN Police Bias	AB	46,500	46,500	–	--	–
L.A. County - Homeless Court	AB	276,800	305,000	–	333,909	–
LAUSD Tobacco Use Prevention Education	AB	87,410	--	–	--	–
Office of Violence Against Women - Sexual Assault Violence Initiative	AB	200,000	200,000	–	--	–
DOJ Gun Crime Intelligence Center	AB	–	--	–	148,999	–
Total City Attorney		**$ 3,501,302**	**$ 5,707,172**	**$ 510,359**	**$ 5,135,770**	**$ 530,047**
Cultural Affairs						
California Arts Council - Creative California Communities	DA	$ –	$ 45,045	$ –	$ 5,005	$ –
California Arts Council - State Local Partner Program	DA	22,052	25,407	–	35,132	–
NEA Local Arts Agencies-Local Arts Agency Grant	DA	45,000	40,000	50,000	50,000	50,000
NEA The Big Read	DB	17,000	16,200	16,000	20,000	20,000
NEA Our Town Program	DA	75,000	200,000	75,000	100,000	–
Total Cultural Affairs		**$ 159,052**	**$ 326,652**	**$ 141,000**	**$ 210,137**	**$ 70,000**
Department on Disability						
Aids Policy	EG	$ 374,305	$ –	$ –	$ –	$ --
Aids Prevention	EG	374,305	--	–	--	–
Total Department on Disability		**$ 748,610**	**$ –**	**$ –**	**$ --**	**$ –**
Economic and Workforce Development Department						
Economic and Workforce Development - Administration						
Block Grant Coordination	FC	$ 1,270,000	$ 1,270,000	$ --	$ 1,570,000	$ --
Subtotal Administration		**$ 1,270,000**	**$ 1,270,000**	**$ –**	**$ 1,570,000**	**$ –**
Economic and Workforce Development - Economic Development Division						
Business Development Projects	EA	$ 9,320,398	$ 8,273,000	$ --	$ 9,623,000	$ –
Subtotal Economic Development Division		**$ 9,320,398**	**$ 8,273,000**	**$ --**	**$ 9,623,000**	**$ –**
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation and Opportunity Act	EB	$ 40,912,570	$ 45,439,390	$ --	$ 39,874,360	$ –
CA State Disability Employment Accelerator (CA DEA)	EB	157,318	190,143	–	358,000	–
DOL Workforce Innovation Grant	EB	1,677,363	202,354	–	--	–
DOJ Second Chance Act	EB	128,000	72,568	–	--	–
Hyatt Regency Century Plaza Hotel Dislocated Worker	EB	--	800,000	–	--	–
LACCD Career Pathways	EB	–	400,000	–	--	–
LA County High Risk/High Need Service Program Grant	EB	143,000	232,698	–	232,698	–
LA County Youth Jobs Program	EB	6,705,732	8,000,000	–	7,400,000	–
LA County WIOA	EB	83,470	500,000	–	500,000	–
LA Performance Partnership Pilot (LA P3)	EB	645,015	314,985	–	90,000	–
LA: Rise	EB	5,275,824	464,176	--	260,000	–
LAUSD Linked Learning	EB	97,739	82,261	–	--	–
Trade Adjustment Assistance Community College & Career Training	EB	222,058	152,942	–	--	–
WIA Moving Forward - Nestle Lay-Off	EB	571,896	420,104	–	--	–
WIA 25% New Direction for the Workforce	EB	2,326,756	673,244	–	--	–
WIOA National Emergency Grant - Sector Partnership	EB	1,011,862	188,138	–	--	–
WIOA Regional Plan Dev. & Training Coordination	EB	--	443,385	–	285,000	–
Subtotal Workforce Development Division		**$ 59,958,603**	**$ 58,576,388**	**$ --**	**$ 49,000,058**	**$ –**
Total Economic and Workforce Development		**$ 70,549,001**	**$ 68,119,388**	**$ --**	**$ 60,193,058**	**$ –**
Emergency Management Department						
FEMA Emergency Mgmt. Perf. Grant	AL	$ 639,204	$ 640,594	$ 640,594	$ 644,976	$ 644,976
Total Emergency Management Department		**$ 639,204**	**$ 640,594**	**$ 640,594**	**$ 644,976**	**$ 644,976**

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2015-16 Grant Receipts	2016-17 Estimated Grant Receipts	2016-17 Estimated City Match	2017-18 Estimated Grant Receipts	2017-18 Estimated City Match
Fire						
Assistance to Firefighters Grant (AFG) Program, Firefighter Assistance (FFA) 2014	AL	$ 353,666	$ 434,661	$ 55,438	$ --	$ --
Port Security Grant Program (PSGP) FY2013	AL	17,989	--	--	--	--
Port Security Grant Program (PSGP) FY2015	AL	--	12,460	4,154	343,789	114,597
Port Security Grant Program (PSGP) FY2016	AL	--	--	--	53,936	17,979
Urban Search & Rescue Response System FY2013	AL	381,676	--	--	--	--
Urban Search & Rescue Response System FY2014	AL	621,635	482,061	--	--	--
Urban Search & Rescue Response System FY2015	AL	181,921	374,195	--	779,953	--
Urban Search & Rescue Response System FY2016	AL	--	421,000	--	737,582	--
Urban Search & Rescue Response System FY2017	AL	--	--	--	1,158,582	--
Total Fire		**$ 1,556,887**	**$ 1,724,377**	**$ 59,592**	**$ 3,073,842**	**$ 132,576**
General Services						
Local Gov't Match -Alternative Fuel Infrastructure	BL	$ 300,000	$ --	$ --	$ --	$ --
Local Gov't Match - Natural Gas Heavy Duty Vehicles (27 Units)	BL	--	810,000	810,000	--	--
Local Gov't Match - Electric Vehicle Charging Stations	BL	--	--	--	102,955	102,955
Total General Services		**$ 300,000**	**$ 810,000**	**$ 810,000**	**$ 102,955**	**$ 102,955**
Housing and Community Investment Department						
Housing and Community Investment - Community Development Block Grant (CDBG)						
Administration and Coordination	FC	$ 10,191,050	$ 10,767,400	$ --	$ 9,635,262	$ --
Housing Programs	EA	15,257,704	12,251,546	--	9,082,864	--
Neighborhood Facilities	EG	6,137,958	3,485,000	--	10,746,223	--
Public Service Programs	EG	7,743,806	6,117,110	--	6,265,610	--
Subtotal CDBG		**$ 39,330,518**	**$ 32,621,056**	**$ --**	**$ 35,729,959**	**$ --**
Housing and Community Investment - Various						
Community Services Block Grant	EG	$ 6,167,392	$ 6,167,392	$ --	$ 6,544,449	$ --
Emergency Solutions Grant (ESG)	EG	4,554,073	4,496,906	--	4,496,906	--
Home Investment Partnership (HOME)	EA	32,256,495	32,536,479	--	33,557,376	--
Housing Opportunities for Persons with AIDS (HOPWA)	EA	14,324,879	18,981,503	--	21,657,388	--
Lead-based Paint Hazard Demonstration 10	EA	65,000	--	--	--	--
Lead-based Paint Hazard Demonstration 11	EA	1,196,060	--	--	--	--
Office of Traffic Safety	EG	450,000	309,500	--	309,500	--
Subtotal Housing and Community Investment - Various		**$ 59,013,899**	**$ 62,491,780**	**$ --**	**$ 66,565,619**	**$ --**
Total Housing and Community Investment Department		**$ 98,344,417**	**$ 95,112,836**	**$ --**	**$ 102,295,578**	**$ --**
Mayor						
FY16 Disability Grant	AC	$ --	$ 9,000	$ --	$ 218,222	$ --
Los Angeles Transitional Employment Services Litter Abatement Program	EB	--	1,200,000	--	3,200,000	--
Abuse of Women Later in Life (Elder Abuse) Grant	AC	97,789	180,618	--	30,103	--
FY14 Arrest Policies Grant	AC	174,191	619,435	--	103,239	--
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 1	AC	886,537	--	--	--	--
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 2	AC	--	1,000,000	1,000,000	--	--
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 3	AC	--	--	--	1,000,000	1,000,000
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra	AC	331,472	584,709	--	--	--
Community-Based Violence Prevention Demonstration Grant Supplemental - Proyecto Palabra	AC	--	--	--	682,000	--
FY13 OJJDP Second Chance Reentry	AC	375,000	--	--	--	--
Justice Assistance Grant (JAG 14)	AC	2,120,953	--	--	--	--
Justice Assistance Grant (JAG 15)	AC	--	1,761,404	--	--	--
Justice Assistance Grant (JAG 16)	AC	--	--	--	1,870,503	--
Juvenile Accountability Incentive Block Grant (JABG) 2015-16	AC	106,295	--	--	--	--
MBDA Minority Business Center Grant - MBC/LA	EA	100,000	--	--	--	--
Sexual Assault Justice Initiative Grant Award (SAJI FY15)	AC	--	400,000	--	--	--
FY13 State Homeland Security Grant Program	AC	88,861	--	--	--	--
FY14 State Homeland Security Grant Program	AC	--	556,527	--	--	--
FY15 State Homeland Security Grant Program	AC	--	--	--	270,000	--
FY11 Urban Area Security Initiative (UASI)	AC	18,967,571	--	--	--	--
FY12 Urban Area Security Initiative (UASI)	AC	5,598,284	20,975,506	--	--	--
FY13 Urban Area Security Initiative (UASI)	AC	5,137,780	7,800,000	--	15,996,053	--
FY14 Urban Area Security Initiative (UASI)	AC	24,652,802	30,338,170	--	--	--
FY15 Urban Area Security Initiative (UASI)	AC	328,295	27,583,937	--	27,687,768	--
FY16 Urban Area Security Initiative (UASI)	AC	--	--	--	1,300,000	--
Legislative Pre-Disaster Migration (FY10 LPDM)	AC	575,240	--	--	--	--
Securing The Cities (STC) FY12	AC	2,000,000	3,000,000	--	--	--
Securing The Cities (STC) FY13	AC	1,560,000	2,500,000	--	--	--
Securing The Cities (STC) FY14	AC	3,180,000	2,500,000	--	3,160,000	--
Securing The Cities (STC) FY15	AC	351,000	2,000,000	--	2,749,000	--
Securing The Cities (STC) FY16	AC	--	--	--	1,500,000	--
Supplemental Law Enforcement Services Fund	AC	8,453,558	--	--	--	--
Total Mayor		**$ 75,085,628**	**$ 103,009,306**	**$ 1,000,000**	**$ 59,766,888**	**$ 1,000,000**
Planning						
CDC Community Transformation Grant (Through LA County DHS)	EA	$ 152,383	$ --	$ --	$ --	$ --
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors	EA	845,439	650,115	26,629	169,153	--
LA County METRO-TOD Development Regional Connector/ Red & Purple Lines	EA	4,957	201,440	9,080	2,145,680	121,533
LA County METRO Express Lanes Net Toll Reinvestment Grant	EA	--	59,901	14,769	90,099	8,731
Sustainable Communities Grant and Incentive Program	EA	--	53,843	--	437,927	--
Venice Local Coastal	EA	--	54,183	--	195,817	--
Total Planning		**$ 1,002,779**	**$ 1,019,482**	**$ 50,478**	**$ 3,038,676**	**$ 130,264**
Police						
2015 Body-Worn Technology and Accountability Program	AC	$ --	$ 812,000	$ --	$ 187,800	$ --
2012 COPS Hiring	AC	1,249,851	376,066	--	--	--
2009 COPS Technology	AC	33,170	21,123	--	--	--
2014 COPS CPD	AC	5,687	40,000	--	55,000	--
2015 Coverdell Program (CalOES)	AC	6,454	89,026	--	--	--
2014 Forensic Backlog DNA Reduction	AC	580,644	563,000	--	--	--
2015 Forensic Backlog DNA Reduction	AC	--	490,800	--	490,800	--
2016 Forensic Backlog DNA Reduction	AC	--	--	--	433,000	--
2015 Human Trafficking (LASD)	AC	--	85,000	--	85,000	--
2014-16 Intellectual Property Grant Program	AC	291,407	83,007	15,004	--	--
2016-18 Intellectual Property Grant Program	AC	--	62,284	--	180,218	--
2015-16 Internet Crimes Against Children (ICAC) Program - (CalOES)	AC	33,775	166,092	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2015-16 Grant Receipts	2016-17 Estimated Grant Receipts	2016-17 Estimated City Match	2017-18 Estimated Grant Receipts	2017-18 Estimated City Match
Police (Continued)						
2016-17 Internet Crimes Against Children (ICAC) Program - (CalOES)	AC	--	68,905	--	131,095	--
2015 Internet Crimes Against Children (ICAC) Program - (DOJ)	AC	67,683	511,322	--	816,119	--
2015-16 Juvenile Justice Crime Prevention Act (JJCPA) Grant	AC	248,030	126,471	--	--	--
2016-17 Juvenile Justice Crime Prevention Act (JJCPA) Grant	AC	--	226,490	--	167,309	--
2017 Minor Decoy/Shoulder Tap Grant	AC	--	--	--	25,000	--
2015-16 Off Highway Motor Vehicle Recreation Program	AC	--	66,409	--	--	--
2016-17 Off Highway Motor Vehicle Recreation Program	AC	--	--	--	54,264	--
2015 Operation ABC	AC	77,406	22,594	--	--	--
2016 Operation ABC	AC	--	71,190	--	28,810	--
2016-17 OTS Records Management System - Traffic Module Grant	AC	--	--	--	3,000,000	--
2014 Port Security Grant	AC	384,020	1,284,935	343,672	54,177	--
2015 Port Security Grant	AC	--	50,000	--	587,500	--
2015 Project Safe Neighborhoods	AC	--	79,289	--	319,837	--
2015-16 Real Estate Fraud Prosecution Grant	AC	216,541	63,361	27,603	--	--
2016-17 Real Estate Fraud Prosecution Grant	AC	--	242,216	115,349	64,000	28,000
2014 Smart Policing-Institutionalizing Operation LASER	AC	20,300	205,743	--	175,029	--
2015-16 STEP Program	AC	1,385,612	1,972,053	--	--	--
2016-17 STEP Program	AC	--	2,043,913	--	2,100,000	--
Total Police		**$ 4,600,580**	**$ 9,823,289**	**$ 501,628**	**$ 8,954,958**	**$ 28,000**
Public Works						
Beverage Container Payment Program (Formerly SB332)	BL	$ 1,022,897	$ 994,426	$ --	$ 998,682	$ --
Bike Safe Grating Replacement Project (STP-L)	BL	700	843,000	--	--	--
Brownfields Community-Wide-Area Assessment Grant - Wilmington and Pacoima	BL	257,000	109,000	--	--	--
Brownfields Community-Wide-Area Assessment Grant - Los Angeles	BL	30,700	369,000	--	--	--
Clean Cities Programmatic Support	BL	8,500	34,000	--	45,000	--
Clean Water (formerly Wastewater)	BF	--	42,875	176,331	1,054,000	180,000
Illegal Dumping Site Clean-Up (South Los Angeles)	BL	--	140,000	--	--	--
MSRC-Alt Fuel Vehicles for BOS-32 Solid Resources Collection Vehicles	BL	450,000	500,000	--	--	--
MSRC-Alt Fuel Vehicles for BOS-36 Solid Resources Collection Vehicles	BL	--	400,000	--	--	--
SCAQMD - 10 Heavy Duty Natural Gas Vehicles	BL	125,000	--	--	--	--
South LA Tree Planting Project - Vermont Corridor	BL	--	375,000	137,500	375,000	137,500
Surface Transportation Program (STP) - 8th St Irolo St to Western Avenue	CA	432,587	27,472	--	1,700	--
Surface Transportation Program (STP) - Intersection Improvement Unit 15	CA	--	122,682	--	317,318	--
Surface Transportation Program (STP) - La Cienega Bl-Olympic Bl to Airdrome	CA	264,499	694,783	--	195,569	--
Surface Transportation Program (STP) - Pico Bl-Alvira St to Robertson Bl	CA	555,565	78,484	--	33,727	--
Surface Transportation Program (STP) - Sepulveda Tunnel Lighting Under LAX	CA	43,247	--	--	--	--
Surface Transportation Program (STP) - Sherman Way Tunnel Under Van Nuys Airport	CA	1,323,175	7,555	--	61,000	--
Watershed (formerly Stormwater)	BF	9,178,915	2,426,342	277,894	2,294,144	1,937,662
Used Oil Payment Program Grant	BF	1,083,867	1,090,857	--	1,000,000	--
Waste Tire Cleanup Grant Program	BL	100,000	100,000	--	--	--
Waste Tire Enforcement Grant	BF	45,381	--	--	--	--
What A ReLeaf - MTA Call for Projects	BL	636,800	124,000	--	--	--
Total Public Works		**$ 15,558,833**	**$ 8,479,476**	**$ 591,725**	**$ 6,376,140**	**$ 2,255,162**
Transportation						
92nd St and Bandera St Safety Improvements	CA	$ 29,541	$ 194,918	$ --	$ --	$ --
101 Freeway Crossing at Main Phase II	CA	--	187,000	47,000	--	--
Anaheim St Guardrail Imprvmnts-Vermont to Figueroa/Anaheim St W of Mcfarland Ave@RR Xing	CA	35,116	--	--	--	--
Angel's Walk - Boyle Heights	CA	--	50,000	10,000	--	--
Angel's Walk - Crenshaw	CA	--	947	68,000	--	--
Angel's Walk - Highland Park	CA	4,334	88,609	81,000	--	--
Angel's Walk - North Hollywood	CA	49,748	40,000	--	--	--
Angel's Walk - Silverlake	CA	--	50,000	10,000	--	--
1B-ATCS Central Business District	CA	--	659,220	2,219,627	--	--
ATCS Echo Park/Silver Lake Ph2	CA	--	4,076,500	--	--	--
ATCS Foothill Corridor	CA	187,127	--	--	--	--
ATCS Los Angeles	CA	--	3,254,755	--	--	--
ATCS Santa Monica Fwy. Ph. 1	CA	35,062	--	--	--	--
ATCS Santa Monica Fwy. Ph. 2	CA	--	3,830,438	--	--	--
ATCS West Adams	CA	--	614,070	--	--	--
ATCS Westwood/West LA	CA	169,139	--	--	--	--
ATCS Wilshire East	CA	--	4,056,300	--	--	--
ATP-Hollywood HS & Selma Avenue ES, SRTS	CA	31,546	384,574	--	--	--
ATP-Hollywood Western Pedestrian Improvements	CA	200,215	--	--	--	--
ATP-LA River Bike Path, Headwaters, Owensmouth-Mason	CA	9,000	27,000	--	--	--
ATP-LANI-Santa Monica Blvd. Improvement Project	CA	27,288	386,738	--	--	--
ATP-San Fernando Road Bike Path, Phase 3	CA	27,000	55,000	--	--	--
ATP-SRTS Dolores Huerta ES/Quincy Jones ES	CA	46,496	509,984	--	--	--
ATP-SRTS Education and Enforcement Program	CA	1,415	1,415	--	--	--
ATP-SRTS Hollywood HS & Selma Av Elementary School	CA	31,546	--	--	--	--
ATP-SRTS Menlo Avenue ES/West Vernon ES	CA	43,770	563,898	--	--	--
ATP-SRTS Sheridan Street ES/Breed Street ES	CA	32,187	440,517	--	--	--
ATP-Top 50 SRTS Safety Assessments & Travel Plans	CA	950	950	--	--	--
ATSAC Canoga Park Ph 1	CA	387,677	--	--	--	--
ATSAC Canoga Park Ph 2	CA	232,779	--	--	--	--
ATSAC Central City East	CA	--	3,439,040	859,760	--	--
ATSAC/ATCS Coliseum/Florence Phase 1	CA	264,487	--	--	--	--
ATSAC/ATCS Coliseum/Florence Phase 2	CA	351,954	--	--	--	--
ATSAC MTA North Hollywood	CA	6,936	--	--	--	--
ATSAC Pacific Palisades/Canyons	CA	53,630	--	--	--	--
ATSAC Wilmington	CA	382,355	--	--	--	--
Balboa Blvd. Widening at Devonshire Street	CA	--	97,500	52,500	--	--
Beverly Blvd. Transportation Enhancement	CA	10,188	17,256	5,000	--	--
Bicycle Wayfinding Signage Program	CA	28,052	--	--	--	--
Boyle Heights Chavez Ave Streetscape/Pedestrian Improvements	CA	--	--	206,750	--	--
Building Connectivity with Bicycle Friendly Business Districts*	CA	--	30,000	7,500	300,000	75,000
Burbank Blvd at Hayvenhurst Avenue	CA	52,556	246,000	63,000	--	--
Burbank Blvd. and Woodley Ave Intersection Improvement	CA	3,290	175,000	35,000	--	--
Burbank Blvd. Widening - Lankershim to Cleon	CA	--	650,000	350,000	650,000	350,000
CARB Grant Sharing	CA	667,737	--	--	--	--
Century City Urban Design and Pedestrian Connection Plan	CA	4,000	5,000	1,000	--	--
Cesar Chavez Ave./Lorena Ave./Indiana St. Intersections	CA	780,000	--	--	--	--
Cesar Chavez Transit Corridor - 110 Fwy to Alameda St	CA	79,189	83,076	100,000	--	--
Chandler Cycletrack GAP Closure Project*	CA	--	459,450	114,863	--	--
CRA/LA Hollywood Pedestrian Crossroads Streetscape Improvements Phase 2	CA	--	531,000	229,000	--	--

	Sub-function Code	2015-16 Grant Receipts	2016-17 Estimated Grant Receipts	2016-17 Estimated City Match	2017-18 Estimated Grant Receipts	2017-18 Estimated City Match
Transportation (Continued)						
CRA/LA Nevin Avenue Elementary School Pedestrian Safety Improvements	CA	--	700,000	175,000	--	--
CRA/LA Ricardo Lizarraga Elementary School Pedestrian Safety Improvements	CA	--	250,000	50,000	--	--
CRA/LA Washington Boulevard Transit Enhancements	CA	--	50,000	10,000	--	--
De Soto Ave Widening-Ronald Reagan Fwy to Devonshire St	CA	39,975	4,992	538,000	--	--
Devonshire Street-Woodley Avenue to Haskell Avenue	CA	1,000	--	--	--	--
Devonshire Street Pedestrian Improvements	CA	11,647	5,257	--	--	--
East Hollywood Vermont Medians aka Hollywood (East) Vermont Medians	CA	1,543	368,168	163,862	--	--
Eastside Active Transportation Linkage Phase 2*	CA	158,809	55,931	--	--	--
Eastside Light Rail Pedestrian Linkage	CA	13,315	--	--	--	--
Echo Park/Sunset Blvd Streetscape Beautification	CA	--	69,657	--	--	--
El Dorado and Bromwich Sidewalk Improvements	CA	1,248	10,770	--	--	--
Entrada Avenue Pedestrian Improvements	CA	41,995	304,463	--	--	--
Expo Line Bundy Station First Last Mile Improvements	CA	213,650	547,000	--	--	--
Expo Line Pedestrian Improvement Project West-Crenshaw to City Limit	CA	131,050	349,786	--	--	--
Expo Line Station Streetscape-E. Crenshaw to Jefferson	CD	782,889	425,245	--	--	--
Exposition Park Traffic Circulation Improvements	CD	12,390	62,271	35,000	--	--
Express Park	CA	103,766	--	--	--	--
Fashion District Streetscape Ph 2	CA	31,327	71,093	332,000	--	--
First and Last Mile Transit Connectivity Options	CA	1,050	656,230	131,246	--	--
First St Over LA River Bridge #53C-1166 (336)	CA	18,469	2,602	--	--	--
FTA Transit Parking Spaces Blossom Plaza	CA	3,728,640	--	--	--	--
FTA Los Angeles Red Line Station Extension	CA	282,708	894,292	--	--	--
FTA Los Angeles City College Pedestrian Enhancements	CA	194,317	614,683	--	--	--
FTA Los Angeles Trade Tech Intermodal Links	CA	--	1,010,000	--	--	--
Highland Park Streetscape aka Highland Park 2008 Appropriations Act	CA	5,000	--	--	--	--
Highway Rail Grade Crossing Improvement (40 locations)	CA	--	403,318	745,050	--	--
Highway Safety Improvement Program	CA	1,000	--	--	--	--
Historic Filipinotown - FTA Earmark	CD	--	--	--	--	--
Hollywood Integrated Modal Information System	CA	287,000	--	--	--	--
Hollywood Media District Wayfinding Signage	CA	737	882	867	--	--
Hollywood Pedestrian/Transit Crossroads Phase I	CA	38,049	37,153	--	--	--
Hollywood Pedestrian/Transit Crossroads Phase 2	CA	85,944	3,652	--	--	--
HSIP Cycle 4 - Anaheim St/McFarland Ave Railroad Grade Crossing	CA	700,000	739,300	1,086,000	--	--
HSIP Cycle 1 - Traffic Signal Upgrades @ 6 Locations: Camarillo, Riverside, Hazeltine	CA	133,326	--	--	--	--
HSIP Cycle 1 - Woodley Ave and De Soto Ave Metrolink Crossing Improvements	CA	241,670	311,493	293,366	--	--
HSIP Cycle 2 - Crenshaw Bl & Jefferson Bl	CA	1,000	15,003	--	--	--
HSIP Cycle 2 - Traffic Signal at 11th Street and Slauson Avenue	CA	7,844	--	--	--	--
HSIP Cycle 3 - 37th Pl & Western Ave	CA	1,000	26,390	3,609	--	--
HSIP Cycle 3 - Dearborn St & Reseda Bl	CA	1,000	19,967	2,219	--	--
HSIP Cycle 3 - Lankershim Bl & Valerio St aka Lankershim Bl & Valerio St Traffic Signal Imprvmt	CA	1,000	18,167	2,019	--	--
HSIP Cycle 3 - Broadway/Brazil St @ San Fernando Rd West Metrolink Crossing Imprvmt	CA	340,571	86,292	5,700	--	--
HSIP Cycle 4 - 48th St Rd Diet & Bike Lns btwn Normandie Ave & City Limit w/o Crenshaw	CA	70,391	8,716	--	--	--
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St	CA	23,109	72,000	8,000	--	--
HSIP Cycle 4 - I-5 and Roxford On & Off Ramps	CA	1,837	1,000	65,300	--	--
HSIP Cycle 4 - Left Turn Phasing at 9 Intersections	CA	65,781	--	--	--	--
HSIP Cycle 4 - Pacific Ave & Santa Cruz St aka Pacific/Santa Cruz & Hobart/Hollywood	CA	9,256	--	--	--	--
HSIP Cycle 4 - 3 Signals, 49/Avalon, 64/Main, Cohasset/Tujunga	CA	16,292	--	--	--	--
HSIP Cycle 5 - Left Turn Phasing at 7 Intersections and 1 New Signal - SF Valley	CA	700,000	120,000	12,000	--	--
HSIP Cycle 5 - New Signal, Medians, S/W, Xwalks, New Striping Along Pacific Ave in Venice	CA	126,249	--	--	--	--
HSIP Cycle 5 - New Signals at Pico/Wooster and Pico/Bedford	CA	5,150	5,404	29,875	--	--
HSIP Cycle 5 - Pacific Avenue/Venice	CA	3,979	1,065	500	--	--
HSIP Cycle 5 - Pedestrian Refuge Islands, RRFBs and SFS along Temple	CA	17,506	743	22,167	--	--
HSIP Cycle 5 - San Fernando Valley Left Turn Phasing	CA	5,969	--	--	--	--
HSIP Cycle 5 - Traffic Signal, RRFB, Bulb-outs and Raised Medians - West/South LA	CA	18,895	3,042	58,863	--	--
HSIP Cycle 5 - Valley Bike Lanes	CA	154,060	--	--	--	--
HSIP Cycle 6 - Traffic Signal Modifications at 7 Locations in SFV	CA	12,072	27,443	68,480	--	--
HSIP Cycle 6 - Five New Traffic Signals (Ventura Blvd & Lemona, etc.)	CA	4,427	40,742	89,872	--	--
HSIP Cycle 6 - Burbank btwn Bakman and Ensign Avenue	CA	--	1,735	56,240	--	--
HSIP Cycle 6 - Olympic Blvd btwn Lorena & Soto Safety Equipment	CA	1,000	3,386	1,000	--	--
HSIP Cycle 6 - Five New Traffic Signals in HW and SP	CA	612	4,193	96,000	--	--
HSIP Cycle 6 - Install Rectangular Rapid Flashing Beacons at 46 Locations	CA	178,269	80,031	8,892	--	--
HSIP Cycle 6 - Main Street btwn W Slauson Ave and W 92nd St-E 92nd St Road Diet	CA	1,324	8,102	--	--	--
HSIP Cycle 7 - Turn Phasing, Audible Ped Devices at 17 locations in City of LA*	CA	--	803,000	--	--	--
HSIP Entrada Ave Pedestrian Improvements	CA	--	500,000	100,000	--	--
HSIP Traffic Signal at 11th St. and Slauson	CA	7,844	--	--	--	--
Hyperion Avenue under Waverly Drive Bridge Replacement	CA	250,000	500,000	100,000	--	--
I-10 Robertson Bl On & Off Ramps Environmental Study	CA	4,057	--	--	--	--
I-210 Ramps @Roxford Street	CA	--	293,850	32,650	--	--
LADOT Streets for People: Parklets and Plazas	CA	--	--	--	437,200	109,300
LANI Highland Park Pedestrian Improvement	CA	4,481	1,140	--	--	--
LANI-Koreatown-Normandie Ave & Olympic Blvd	CA	800	145,889	36,472	--	--
LANI West Adams Pedestrian Improvements (CMAQ)	CA	106,391	--	--	--	--
Larchmont Blvd Median Phase 2	CA	14,536	--	--	--	--
Latona Cycle 8	CA	14,801	50,000	10,000	--	--
Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Improvements	CA	366,797	229,036	--	--	--
Lemon Grove Lighting Phase II	CA	220,000	347,000	--	267,000	--
Linking South LA to Downtown (CRA/LA): Figueroa Corridor Infill Infrastructure Prop 1C	CA	1,603,879	8,000,000	--	6,000,000	--
Magnolia Blvd. Widening - (Northside) Cahuenga Blvd. to Vineland Ave	CA	750,000	780,000	420,000	3,900,000	2,100,000
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave. 5006 (819)	CA	--	61,627	--	--	--
Main Street Bus Stop and Pedestrian Improvements	CA	7,519	704	28,700	--	--
Manchester Ave Bike Lane and Island Reduction	CA	722,100	158,440	--	--	--
Metro Doran Street Grade Separation	CA	9,503	6,607	--	--	--
Metro Net Toll Grant - Cesar Chavez Great Streets Project	CA	--	78,300	87,000	--	--
MTA-AWP Blue Line Canopy Refurbishments	CA	15,724	50,000	--	--	--
MTA-AWP Blue Line Crossing Lighting	CA	1,789	5,000	--	--	--
MTA-AWP Blue Line Pedestrian Swing & Gates	CA	95,871	128,765	--	--	--
MTA-AWP Blue Line Pedestrian Heads	CA	37,084	--	--	--	--
MTA-AWP Metro Bob Hope Airport/Hollywood Way Station Project	CA	17,058	3,423	--	--	--
MTA-AWP Metro Bloc Pedestrian Passageway	CA	18,780	2,046	--	--	--
MTA-AWP Metro Brighton to Roxford	CA	1,307	18,492	--	--	--
MTA-AWP Crenshaw/LAX Light Rail Transit aka Crenshaw/LAX Transit Corridor	CA	6,074,183	3,164,859	--	--	--
MTA-AWP I-405 Sepulveda Pass Widening C0882	CA	557,056	222,513	--	--	--
MTA-AWP Doran Street Grade Separation Project	CA	9,503	--	--	--	--
MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates)	CA	19,553	50,000	--	--	--
MTA-AWP Metro Expo Corridor Transit Project Phase II Bikepath	CA	--	54,323	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2015-16 Grant Receipts	2016-17 Estimated Grant Receipts	2016-17 Estimated City Match	2017-18 Estimated Grant Receipts	2017-18 Estimated City Match
Transportation (Continued)						
MTA-AWP Metro Expo Phase 2 Bike Path	CA	105,445	--	--	--	--
MTA-AWP Metro Expo Light Rail Transit (LRT) Corridor Phase I	CA	19,007	14,809	--	--	--
MTA-AWP Metro Expo Light Rail Transit (LRT) Corridor Phase II	CA	2,405,482	707,475	--	--	--
MTA-AWP Metro Express Lanes (Congestion Reduction)	CA	14,857	--	--	--	--
MTA-AWP Metro Expo 1 Fare Gates	CA	505	--	--	--	--
MTA-AWP Metro Fire, Life and Safety (AKA Corporate Safety)	CA	455,513	168,148	--	--	--
MTA-AWP Metro Lankershim Bridge	CA	55,362	100,000	--	--	--
MTA-AWP Metro Left Turn Gate (18th, Flower St and Santa Monica EB on Ramp)	CA	9,907	1,822	--	--	--
MTA-AWP Metro Link Union Station/Metro So Cal Regional Interconnector aka Metro Scrip	CA	--	5,128	--	--	--
MTA-AWP Metro N Hollywood Stat West Entrance (aka Metro N. Hollywood West Underpass Entrance)	CA	155,698	94,891	--	--	--
MTA-AWP Metro Orange Line Extension (Canoga Extension)	CA	24,852	95,563	--	--	--
MTA-AWP Metro Patsaouras Plaza	CA	48,627	51,567	--	--	--
MTA-AWP Metro Photo Enforcement Support Project	CA	102,001	300,000	--	--	--
MTA-AWP Metro Raymer to Bernson Double Track Project	CA	2,228	62,641	--	--	--
MTA-AWP Metro Regional Connector	CA	5,659,593	4,516,635	--	--	--
MTA-AWP Southern California Regional Interconnector (SCRIP)	CA	1,617	--	--	--	--
MTA-AWP Metro Soundwall # 11	CA	82,174	156,766	--	--	--
MTA-AWP Metro Southwest Entrance Civic Center Station Elevator	CA	32,172	263	--	--	--
MTA-AWP Metro Union Division 13	CA	61,378	50,722	--	--	--
MTA-AWP Metro Universal City Pedestrian Bridge	CA	--	11,898	--	--	--
MTA-AWP Metro Universal Station Pedestrian Bridge	CA	202,656	50,000	--	--	--
MTA-AWP Metro Van Nuys North Platform	CA	240	201	--	--	--
MTA-AWP Metro Washington Siding Project	CA	12,111	--	--	--	--
MTA-AWP Metro Westside Subway Extension (Purple Line)	CA	--	5,000,000	--	--	--
MTA-AWP Metto Westside Purple Line Extension Section 1	CA	3,104,016	3,229,436	--	--	--
MTA-AWP Metro Westside Purple Line Extension Section 2	CA	284,503	253,238	--	--	--
MTA-AWP Metro Westside Purple Line Extension Section 2 (Constellation at Ave of the Stars)	CA	86,667	158,444	--	--	--
MTA-AWP Metro Westside Purple Line Extension Section 3	CA	--	51,943	--	--	--
North of I-10 from Motor Avenue	CA	48,137	--	--	--	--
North Spring Street Bridge Widening and Rehab	CA	--	1,000,000	200,000	--	--
Olympic Blvd/Orme Ave, Olympic Bl/Camulos St, Olympic Bl/Evergreen, Olympic Bl/DAC	CA	3,401	210,999	189,899	--	--
Pasadena Ave Connection to Gold Line Heritage Square	CA	56,550	41,493	--	--	--
Riverside Dr Viaduct Widening and Replacement	CA	1,770,000	1,770,000	229,000	--	--
Safe Routes Fed Cycle 1 Esperanza Elementary School & Union Ave Elementary School	CA	8,768	12,585	32,857	--	--
Safe Routes Fed Cycle 2 Westminster Elementary School	CA	2,239	14,651	--	--	--
Safe Routes Fed Cycle 2 Wright Middle School	CA	318,123	1,000	--	--	--
Safe Routes Fed Cycle 2 Ricardo Lizzaraga Elementary School	CA	19,141	5,673	--	--	--
Safe Routes 2 Wilbur & Portola Elementary School	CA	800	--	--	--	--
Safe Routes 2 Orville Wright Middle School	CA	1,000	--	--	--	--
Safe Routes 3 Berendo Middle School Bicycle Friendly Streets	CA	1,283	1,141	--	--	--
Safe Routes 3 Menlo Elementary School	CA	445,845	80,000	8,000	--	--
Safe Routes 6 Braddock Elementary School	CA	23,026	--	--	--	--
Safe Routes 6 Gompers Elementary School	CA	415,974	--	--	--	--
Safe Routes 6 Hooper Elementary School	CA	57,072	--	--	--	--
Safe Routes 7 Reed Middle School	CA	30,000	--	--	--	--
Safe Routes 7 Valley Region Maclay Elementary School and Middle School	CA	237,860	--	--	--	--
Safe Routes 8 Latona Elementary School	CA	14,801	50,000	1,000	--	--
Safe Routes 8 Nevin Ave Elementary School	CA	8,129	12,349	--	--	--
Safe Routes 9 Central LA New HS #9 (Visual and Performing Arts HS)	CA	4,304	15,831	--	--	--
Safe Routes 9 Micheltorena St Elementary School	CA	100,697	4,099,000	--	--	--
Safe Routes 10 Bellingham Primary Center	CA	--	477,600	--	--	--
Safe Routes 10 Cabrillo Ave ES, Barton Hill ES, 15th Street ES	CA	8,333	237,872	23,000	--	--
Safe Routes 10 New Hampshire Ave Bicycle Friendly Streets	CA	--	408,700	45,600	--	--
Safe Routes 10 Pacoima Bicycle Friendly Streets	CA	--	450,000	50,000	--	--
Safe Routes 10 Van Nuys Elementary School	CA	210,000	100,000	10,000	--	--
SAFETEA-LU-Balboa Bl San Fernando Rd Intersection Improvements	CA	2,182	49,943	--	--	--
SAFETEA-LU-Elysian Valley Neighborhood Traffic Safety	CA	32,000	--	--	--	--
SAFETEA-LU-LANI IV-Byzantine Latino Quarter-Nomandie/Pico & Hoover/Pico	CD	932	1,046	--	--	--
SAFETEA-LU-LANI IV Koreatown	CA	2,744	4,000	--	--	--
SAFETEA-LU-LANI IV West Adams	CA	179,191	88,936	--	--	--
SAFETEA-LU NW San Fernando Valley Roadway Lighting	CA	64,000	20,000	5,000	--	--
SAFETEA-LU On/Off Ramps of I-10 @ Robertson/National Blvd	CA	5,115	210,591	--	--	--
SAFETEA-LU-Reconfigure San Fernando Rd-Fletcher Dr to I-5 Fwy	CA	16,739	17,900	30,000	--	--
SAFETEA-LU-Riverside Dr Improvement Van Nuys Bl to Tilden Ave	CA	22,505	40,000	10,000	--	--
SAFETEA-LU-Riverside Dr Gail Street to Barclay Street	CA	10,000	621	2,000	--	--
SAFETEA-LU-Traffic Signal on Balboa Bl @ Knollwood Shopping Center	CA	29,793	1,000	--	--	--
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St	CA	359	701	150,000	--	--
SAFETEA-LU-Traffic Signal Upgrade 101 Corridor Van Nuys to Winnetka	CA	--	200,000	50,000	--	--
San Fernando Rd Bike Path Ph 2 - Construction 1st to Branford	CA	1,807,654	--	--	--	--
San Fernando Rd Widening at Balboa Rd (Intersection)	CA	32,668	793,000	427,000	--	--
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv	CA	480,838	83,210	--	--	--
Soto St Bridge Over Mission and Huntington (MTA)	CA	--	3,200,000	800,000	--	--
Speed Feedback Signs (Various Locations)	CA	46,019	11,281	--	--	--
Sunset Junction Transit Plaza	CA	581,331	104,929	--	--	--
Walk Pico! A Catalyst for Community Vitality and Connectivity	CA	53,358	41,007	5,000	80,000	20,000
Washington Blvd. Pedestrian Transit Access-Phase II	CA	--	20,000	5,000	100,000	25,000
Washington Blvd. Transit Enhancement Project-Phase I	CA	33,343	69,985	--	--	--
Watts Streetscape Enhancements-Central Av/103rd 606 (812)	CA	2,274	19,870	--	--	--
Watts Streetscape Enhancements 5006(762)	CA	583,740	--	--	--	--
West 3rd Street Pedestrian Improvements	CA	500,000	697,065	174,266	--	--
Western Ave Bus Stop & Pedestrian Imprvmt Project (Expo to I-10)	CA	1,387	3,330	56,439	--	--
Westlake MacArthur Park Pedestrian Imprvmt Project 3rd St, Union Ave, etc	CA	200,000	2,929	--	--	--
Westwood Village VPPL	CA	110,551	--	--	--	--
Wright Middle School - Westchester Area	CA	61,008	--	--	--	--
Yale Street Pedestrian Linkage Phase 1	CA	61,008	358,482	--	--	--
Total Transportation		**$ 45,860,866**	**$ 79,463,138**	**$ 11,870,010**	**$ 11,734,200**	**$ 2,679,300**
Subtotal Budgetary Departments		**$ 347,276,527**	**$ 424,538,903**	**$ 18,333,386**	**$ 285,257,997**	**$ 9,731,280**

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2015-16 Grant Receipts	2016-17 Estimated Grant Receipts	2016-17 Estimated City Match	2017-18 Estimated Grant Receipts	2017-18 Estimated City Match
Library						
CLSA - Literacy Matching Funds	DB	$ 196,222	$ 172,675	$ –	$ 172,675	$ –
Total Library		**$ 196,222**	**$ 172,675**	**$ –**	**$ 172,675**	**$ –**
Recreation & Parks						
General Childcare Program	EG	$ 9,262	$ 3,859	$ –	$ 3,859	$ –
Juvenile Justice Crime Prevention Act (JJCPA)- After School Enrichment & Supervision Program	AC	486,723	504,430	–	--	–
Los Angeles Universal Preschool (LAUP)	EG	102,732	--	–	--	–
Los Angeles Universal Preschool - CSPP Quality Improvement Block Grant	EG	–	2,000	–	--	–
Los Angeles Universal Preschool - Facilities Development Grant Agreement	EG	–	104,500	–	--	–
Montrose Settlement Restoration Program	EG	15,000	15,000	–	--	–
State Land and Water Conservation Fund	DC	–	--	–	3,292,850	1,500,000
State Preschool Program	EG	188,690	551,950	–	551,950	–
State Proposition 1C 2010 Housing-Related Parks Program	DC	478,608	--	–	--	–
State Proposition 1C 2011 Housing-Related Parks Program	DC	1,891,300	--	–	--	–
State Proposition 1C 2013 Housing-Related Parks Program	DC	8,221,950	--	–	--	–
State Proposition 1C 2014 Housing-Related Parks Program	DC	–	612,150	--	–	--
State Proposition 1C 2015 Housing-Related Parks Program	DC	--	–	--	1,156,150	–
State Proposition 40 Urban Park	DC	–	--	–	100,000	–
State Proposition 84 Statewide Park Program	DC	–	–	--	2,232,409	–
State Habitat Conservation Fund	DC	--	42,500	65,000	42,500	65,000
State Natural Resources Agency - Environmental Enhancement and Mitigation Program	DC	--	–	--	500,000	500,000
Summer Food Service Program for Children	EG	713,641	811,000	–	811,000	–
U.S. Dept of Health & Human Services	EG	61,980	69,582	–	69,582	–
Total Recreation & Parks		**$ 12,169,886**	**$ 2,716,971**	**$ 65,000**	**$ 8,760,300**	**$ 2,065,000**
Subtotal Budgetary, Library, Recreation & Parks		**$ 359,642,635**	**$ 427,428,549**	**$ 18,398,386**	**$ 294,190,972**	**$ 11,796,280**

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2015-16 Grant Receipts	2016-17 Estimated Grant Receipts	2016-17 Estimated City Match	2017-18 Estimated Grant Receipts	2017-18 Estimated City Match
Part II-Proprietary Departments						
Airports						
Federal Grants Reimbursed -- LAX	CE	$ 47,643,000	$ 112,021,000	$ –	$ 70,345,000	$ –
Total Airports		**$ 47,643,000**	**$ 112,021,000**	**$ –**	**$ 70,345,000**	**$ –**
Harbor						
State California Urban Area Security Initiative (UASI)	AC	$ 100,000	$ –	$ --	$ –	$ --
State California Air Resources Board	BL	–	7,000,000	--	7,510,400	–
State California Energy Commission	BL	–	242,500	–	5,590,500	–
State/Regional Los Angeles Metropolitan Transportation Authority	CA	7,090,358	6,694,414	–	3,000,000	–
State Trade Corridor Improvement Fund (TCIF)	CA	20,163,709	23,294,229	–	4,160,961	–
Regional/County South Bay Cities COG-Measure R	CA	--	--	–	1,000,000	–
Federal U.S. Department of Commerce (AltaSea Project)	EA	–	–	--	1,500,000	–
Federal U.S. Department of Homeland Security (FEMA/DNDO)	AC	1,376,472	1,586,882	–	1,875,000	–
Federal U.S. Environmental Protection Agency	BL	1,566,000	434,546	–	400,000	–
Federal U.S. Department of Transportation (Direct)	CA	5,217,395	3,705,028	–	--	–
Federal U.S. Department of Transportation (via LA MTA)	CA	2,129,821	--	–	1,992,000	–
Total Harbor		**$ 37,643,755**	**$ 42,957,599**	**$ --**	**$ 27,028,861**	**$ –**
Water & Power						
CA SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection	BL	$ 945,903	$ 2,054,597	$ –	$ --	$ –
CA SWRCB, Base SRF - Manhattan Wells Ammoniation Station	BL	730,187	2,269,813	–	--	–
CA SWRCB, Base SRF - North Hollywood Ammoniation Station	BL	509,222	2,490,778	–	--	–
CA SWRCB, Base SRF - Silver Lake Reservoir Bypass & Flow Regulating Station	BL	1,922,366	1,077,634	–	--	–
CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant	BL	400,000	--	–	--	–
CA SWRCB, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrade & Intertie Project	BL	3,654,457	2,534,315	–	--	–
CA Energy Commission Grant for Installation of EV Charging Stations	BL	500,000	--	–	--	–
CA Energy Commission Grant for Installation of EV Fleet Charging Stations	BL	75,000	--	–	--	–
CA Energy Commission Grant for Installation of EV Workplace Charging Stations	BL	75,000	--	–	--	–
CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA	BL	49,000	--	–	--	–
CDAA - November 2003 Storm - Power	AL	--	40,284	–	--	–
FEMA - January 2005 Winter Storms - Power	AL	1,994,052	856,961	–	--	–
FEMA - January 2005 Winter Storms - Water	AL	--	181,432	–	--	–
FEMA - February 2005 Winter Storms - Power	AL	--	447,282	–	--	–
FEMA - February 2005 Winter Storms - Water	AL	94,139	--	–	--	–
CDAA - 2007 Inyo Complex Fire - Power	AL	391,558	--	–	--	–
FEMA - 2007 California Wildfires - Power	AL	133,181	--	–	--	–
FEMA - November 2008 Sayre Wildfires - Power	AL	737,757	3,813,147	--	--	–
FEMA - November 2008 Sayre Wildfires - Water	AL	440,485	--	–	--	–
CDAA - December 2010 Winter Storms - Power	AL	--	--	–	232,272	–
CDAA - July 2013 Inyo Storms - Water	AL	--	123,394	–	3,213,228	–
CA Dept of Water Resources - Proposition 84 Drought Round Implementation Grant - Mission Wells Project	BL	3,466,509	--	–	--	–
CA Dept of Water Resources - Proposition 84 Drought Round Implementation Grant - Manhattan Wells Project	BL	2,926,701	15,305	–	--	–
CA Dept of Water Resources - Proposition 84 Drought Round Implementation Grant - Terminal Islands Project	BL	–	120,207	2,638,399	2,334,298	18,581,884
CA Dept of Water Resources - Prop 84 IRWMP,Tujunga Spreading Grounds Enhancement Prjct	BL	–	1,860,000	5,500,000	1,553,781	5,500,000
CA Dept of Water Resources - Prop 84 IRWMP, Central LA Cnty Regional Water Recycle Ph 1A	BL	16,850	1,000,000	5,000,000	1,000,000	500,000
CA Dept of Water Resources - Prop 84 Stormwater Grant Prgm Laurel Cyn Stormwater Capture Project	BL	314,865	1,685,135	–	--	–
U.S. Economic Development Administration Grant	EA	–	2,124,000	–	--	–
U.S. EPA - Elysian Park Water Recycling Project	BL	193,096	27,779	–	75,936	–
U.S. EPA - O&M Aeration Facility Assistance	BL	895,000	698,000	77,556	422,616	46,957
Total Water & Power		**$ 20,465,328**	**$ 23,420,063**	**$ 13,215,955**	**$ 8,832,131**	**$ 24,628,841**
Total Proprietary Departments		**$ 105,752,083**	**$ 178,398,662**	**$ 13,215,955**	**$ 106,205,992**	**$ 24,628,841**
Total City of Los Angeles		**$ 465,394,718**	**$ 605,827,211**	**$ 31,614,341**	**$ 400,396,964**	**$ 36,425,121**

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2017-18 Grants by Subfunction

Code	Subfunction		Estimated Receipts	Estimated City Match	Estimated Total
PART I--Budgetary, Library and Recreation & Parks Departments					
AB	Legal Prosecution		$ 5,135,770	$ 530,047	$ 5,665,817
AC	Crime Control		65,521,846	1,028,000	66,549,846
AL	Local Emergency Planning Response		4,218,818	777,552	4,996,370
BF	Wastewater Collection, Treatment & Disposal		4,348,144	2,117,662	6,465,806
BL	Environmental Quality		1,584,965	240,455	1,825,420
CA	Street & Highway Transportation		12,343,514	2,679,300	15,022,814
CD	Mass Transit		--	--	--
DA	Arts & Cultural Opportunities		190,137	50,000	240,137
DB	Educational Opportunities		192,675	20,000	212,675
DC		--	7,323,909	2,065,000	9,388,909
EA	Economic Opportunities & Development		79,162,795	130,264	79,293,059
EB	Employment Opportunities		52,200,058	--	52,200,058
EG	Human Services		50,763,079	2,158,000	52,921,079
FC	Administrative		11,205,262	--	11,205,262
Subtotal Budgetary, Library and Recreation & Parks			$ 294,190,972	$ 11,796,280	$ 305,987,252
PART II--Proprietary Departments					
AC	Crime Control		$ 1,875,000	$ --	$ 1,875,000
AL	Local Emergency Planning Response		3,445,500	--	3,445,500
BL	Environmental Quality		18,887,531	24,628,841	43,516,372
CE	Air Transport		70,345,000	--	70,345,000
CA	Street & Highway Transportation		10,152,961	--	10,152,961
EA	Economic Opportunities & Development		1,500,000	--	1,500,000
Subtotal Proprietary			$ 106,205,992	$ 24,628,841	$ 130,834,833
	Total City of Los Angeles		$ 400,396,964	$ 36,425,121	$ 436,822,085

Distribution of 2017-18 Grants by Source

PART I--Budgetary, Library and Recreation & Parks Departments					
F	Federal Grants		$ 122,556,936	$ 597,576	$ 123,154,512
F/S	Federal Grants with State as Pass-through		125,187,635	4,365,021	129,552,656
F/C	Federal Grants with County as Pass-through		8,544,976	644,976	9,189,952
S	State Grants		33,409,833	5,955,443	39,365,276
S/C	State Grants with County as Pass-through		3,793,683	130,264	3,923,947
O	Other		333,909	--	333,909
Subtotal Budgetary, Library and Recreation & Parks			$ 293,826,972	$ 11,693,280	$ 305,520,252
PART II--Proprietary Departments					
F	Federal Grants		$ 72,718,552	$ 46,957	$ 72,765,509
F/S	Federal Grants with State as Pass-through		--	--	--
F/O	Federal Grants with Other Organization as Pass-through		3,892,000	--	3,892,000
S	State Grants		28,595,440	24,581,884	53,177,324
O	Other		1,000,000	--	1,000,000
Subtotal Proprietary Departments			$ 106,205,992	$ 24,628,841	$ 130,834,833
	Total City of Los Angeles		$ 400,032,964	$ 36,322,121	$ 436,355,085

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 38th Year (4/12-3/13)	Program 39th Year (4/13-3/14)	Program 40th Year (4/14-3/15)	Program 41st Year (4/15-3/16)	Program 42nd Year (4/16-3/17)	Program 43rd Year (4/17-3/18)
Aging	$ 1,689,759	$ 1,689,759	$ 1,537,345	$ 1,231,679	$ 900,000	$ 850,000
Building and Safety	1,469,030	1,469,030	1,800,479	1,951,491	1,881,380	2,203,491
Economic & Workforce Dev.						
- Administration	$ 8,165,560	$ 544,142	$ 1,271,169	$ 1,270,000	$ 1,570,000	$ 1,570,000
- Human Services						
(Public Svcs, CBDO, Facilities)	19,140,688	2,913,880	551,875	3,500,000	--	--
- Economic Development	10,781,719	12,774,689	11,665,398	9,320,398	8,273,000	8,275,000
Subtotal EWDD	$ 38,087,967	$ 16,232,711	$ 13,488,442	$ 14,090,398	$ 9,843,000	$ 9,845,000
City Administrative Officer	$ --	$ 15,000	$ --	$ --	$ --	$ --
City Attorney	1,507,506	1,757,506	1,513,521	1,725,521	975,500	777,095
Cultural Affairs	110,000	--	--	--	--	--
Department on Disability	1,659,986	1,659,986	1,079,063	748,610	--	--
Housing & Community Investment						
- Administration	$ 3,175,968	$ 11,341,528	$ 10,688,621	$ 10,191,050	$ 9,301,857	$ 9,635,262
- Housing Programs	14,680,272	14,715,998	13,043,949	15,257,704	12,251,546	9,082,864
-Human Services						
(Public Svcs, CBDO, Facilities)	--	25,276,694	15,522,043	13,881,764	11,277,110	17,011,833
Subtotal Housing	$ 17,856,240	$ 51,334,220	$ 39,254,613	$ 39,330,518	$ 32,830,513	$ 35,729,959
Mayor	$ 1,749,760	$ 1,749,760	$ --	$ --	$ --	$ --
Public Works (Includes all Bureaus)	2,869,270	3,431,770	1,641,577	1,380,000	2,600,000	2,295,000
Recreation & Parks	973,477	2,083,477	9,670,000	6,382,878	7,628,400	8,210,728
Transportation	--	--	250,000	--	683,000	--
Subtotal City Departments	$ 67,972,995	$ 81,423,219	$ 70,235,040	$ 66,841,095	$ 57,341,793	$ 59,911,273
Housing Authority	$ 165,000	$ --	$ --	$ 1,800,000	$ 1,750,000	$ --
L.A. Homeless Services Authority	7,348,170	7,548,170	5,130,673	3,573,136	3,418,433	3,418,433
Various/Other	--	115,860	99,164	1,650,000	2,425,000	--
Subtotal Other Agencies	$ 7,513,170	$ 7,664,030	$ 5,229,837	$ 7,023,136	$ 7,593,433	$ 3,418,433
Total City	$ 75,486,165	$ 89,087,249	$ 75,464,877	$ 73,864,231	$ 64,935,226	$ 63,329,706

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SECTION 6

2017-18

Functional Distributions

of the budgets shown in this document

CITY OF LOS ANGELES

CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government
Showing the Economic Impact of the City's Budget
for the Fiscal Year 2017-18

Function	Budgets 2015-16	Budgets 2016-17	Budgets 2017-18
A. Community Safety			
Total General Budget	$ 3,632,404,159	$ 3,788,502,098	$ 3,930,240,596
Grant and Other Funds	206,492,376	171,603,668	80,196,934
Pension and Retirement Funds:			
Earnings	380,257,450	393,483,440	459,424,166
Member Contributions	183,089,477	192,289,137	203,932,482
	$ 4,402,243,462	$ 4,545,878,343	$ 4,673,794,178
B. Home and Community Environment			
Total General Budget	$ 2,164,592,973	$ 2,552,066,392	$ 2,694,322,577
Grant and Other Funds	44,235,645	38,232,825	24,820,640
Water Supply	2,349,221,336	2,720,387,954	2,596,211,800
Power Supply	5,235,696,800	5,567,440,200	5,839,997,000
Pension and Retirement Funds:			
Earnings	758,356,146	1,047,854,720	1,052,518,160
Member Contributions	123,055,985	136,047,995	143,578,251
	$ 10,675,158,885	$ 12,062,030,086	$ 12,351,448,428
C. Transportation			
Total General Budget	$ 1,004,200,929	$ 978,747,946	$ 1,114,914,938
Grant and Other Funds	265,175,090	230,463,813	92,841,475
Air Transportation	4,512,621,000	5,326,225,000	5,795,249,000
Pension and Retirement Funds:			
Earnings	37,822,750	51,044,240	55,546,025
Member Contributions	28,353,235	30,611,196	33,339,779
	$ 5,848,173,004	$ 6,617,092,195	$ 7,091,891,217
D. Cultural, Educational & Recreational Services			
Total General Budget	$ 538,409,055	$ 588,934,996	$ 611,193,520
Grant and Other funds	61,004,984	55,702,192	59,014,721
Pension and Retirement Funds:			
Earnings	29,478,000	47,328,000	48,201,120
Member Contributions	30,980,511	31,969,600	34,740,320
	$ 659,872,550	$ 723,934,788	$ 753,149,681
E. Human Resources, Economic Assistance & Development			
Total General Budget	$ 169,703,525	$ 210,018,182	$ 224,227,157
Grant and Other funds	182,168,213	155,138,546	183,625,932
Harbor Service	938,818,161	1,169,047,636	1,145,769,073
Pension and Retirement Funds:			
Earnings	2,631,600	3,688,320	3,702,600
Member Contributions	2,765,734	2,491,424	2,668,600
	$ 1,296,087,233	$ 1,540,384,108	$ 1,559,993,362
F. General Administration and Support			
Total General Budget	$ 613,632,296	$ 658,691,660	$ 657,869,965
Grant and Other Funds	11,959,790	12,037,400	11,205,262
Pension and Retirement Funds:			
Earnings	40,942,800	63,745,920	65,569,680
Member Contributions	43,029,679	43,059,744	47,258,480
	$ 709,564,565	$ 777,534,724	$ 781,903,387
Subtotal City Government	$ 23,591,099,699	$ 26,266,854,244	$ 27,212,180,253
Less Interdepartmental Transactions	(1,028,757,673)	(1,195,415,493)	(1,279,873,463)
Total City Government	$ 22,562,342,026	$ 25,071,438,751	$ 25,932,306,790

Total General Budget and Grant and Other Funds figures are from the "Functional Distribution of 2017-18 Appropriations and Allocated funds" exhibit also shown in this Section. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

SUMMARY OF FUNCTIONAL DISTRIBUTION

OF 2017-18 APPROPRIATIONS

Code	Function	Operating Budget	Other Allocated Costs	Capital Improvements*	Bond Redemption and Interest*	Total General Budget
A	Community Safety	$ 2,392,993,754	$ 1,465,691,923	$ 1,170,000	$ 70,384,919	$ 3,930,240,596
B	Home and Community Environment	1,942,785,179	380,655,293	332,253,432	38,628,673	2,694,322,577
C	Transportation	813,114,686	287,120,697	14,679,555	--	1,114,914,938
D	Cultural, Educational and Recreational Services	433,109,637	163,244,987	2,667,840	12,171,056	611,193,520
E	Human Resources, Economic Assistance and Development	195,958,580	28,268,577	--	--	224,227,157
F	General Administration and Support	2,982,851,442	(2,324,981,477)	--	--	657,869,965
	Total	$ 8,760,813,278	$ --	$ 350,770,827	$ 121,184,648	$ 9,232,768,753

This tabulation represents a distribution of the 2017-18 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages of Section 2 of the document.

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 of this document.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations totaling $19,843,782 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2017-18 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	23,216,374	18,825,928	-	9,372,369	51,414,671	-	51,414,671
AB	Legal Prosecution	52,293,210	31,174,251	-	-	83,467,461	5,135,770	88,603,231
AC	Crime Control	1,506,055,771	1,060,706,000	-	34,548,590	2,601,310,362	67,396,846	2,668,707,208
AE	Support of Police Department	26,594,538	(26,594,538)	-	-	-	-	-
AF	Fire Control	438,781,091	229,433,909	-	26,013,280	694,228,280	-	694,228,280
AG	Support of Fire Department		-	-	-	-	-	-
AH	Public Assistance	242,274,099	113,569,323	-	450,680	356,294,102	-	356,294,102
AJ	Lighting of Streets	64,490,261	32,427,398	1,170,000	-	98,087,659	-	98,087,659
AK	Public Utility Regulation	14,278,541	4,159,608	-	-	18,438,149	-	18,438,149
AL	Local Emergency Planning and Response	25,009,866	1,990,044	-	-	26,999,910	7,664,318	34,664,228
TOTAL COMMUNITY SAFETY		$ 2,392,993,754	$ 1,465,691,923	1,170,000	$ 70,384,919	$ 3,930,240,596	$ 80,196,934	$ 4,010,437,530
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	363,626,306	45,849,682	-	-	409,475,988	-	409,475,988
BB	City Planning and Zoning	74,565,898	25,485,337	-	-	100,051,235	-	100,051,235
BC	Blight Identification and Elimination	94,455,675	46,343,003	-	-	140,798,678	-	140,798,678
BD	Public Improvements	79,689,789	(50,713,584)	-	-	28,976,205	-	28,976,205
BE	Stormwater Management	13,363,312	21,098,422	9,153,432	36,605,578	80,220,745	-	80,220,745
BF	Wastewater Collection, Treatment and Disposal	694,316,276	60,127,518	323,100,000	-	1,077,543,794	4,348,144	1,081,891,938
BH	Solid Waste Collection and Disposal	478,884,169	174,453,191	-	-	653,337,360	-	653,337,360
BI	Aesthetic and Clean Streets and Parkways	57,785,306	21,462,030	-	-	79,247,336	-	79,247,336
BL	Environmental Quality	34,822,818	13,930,370	-	-	48,753,188	20,472,496	69,225,684
BM	Neighborhood Improvement	9,377,217	1,497,575	-	-	10,874,792	-	10,874,792
BN	Housing	41,898,409	21,121,749	-	2,023,095	65,043,253	-	65,043,253
TOTAL HOME & COMMUNITY ENVIRONMENT		$ 1,942,785,179	$ 380,655,293	$ 332,253,432	$ 38,628,673	$ 2,694,322,577	$ 24,820,640	$ 2,719,143,217

FUNCTIONAL DISTRIBUTION OF 2017-18 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	499,485,431	73,968,618	14,679,555	-	588,133,604	22,496,475	610,630,079
CB	Parking Facilities	62,868,347	8,833,521	-	-	71,701,868	-	71,701,868
CC	Traffic Control	245,617,151	198,732,656	-	-	444,349,807	-	444,349,807
CD	Mass Transit	5,143,755	5,585,902	-	-	10,729,657	-	10,729,657
CE	Air Transport	-	-	-	-	-	70,345,000	70,345,000
TOTAL TRANSPORTATION		$ 813,114,686	$ 287,120,697	$ 14,679,555	$ -	$ 1,114,914,938	$ 92,841,475	$ 1,207,756,413
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	47,451,936	7,736,615	167,840	-	55,356,391	190,137	55,546,528
DB	Educational Opportunities	172,456,122	52,062,998	-	10,114,266	234,633,386	5,092,675	239,726,061
DC	Recreational Opportunities	213,201,578	103,445,374	2,500,000	2,056,790	321,203,742	53,731,909	374,935,651
TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES		$ 433,109,637	$ 163,244,987	$ 2,667,840	$ 12,171,056	$ 611,193,520	$ 59,014,721	$ 670,208,241
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	140,565,143	9,331,294	-	-	149,896,437	80,662,795	230,559,232
EB	Employment Opportunities	20,440,416	8,961,819	-	-	29,402,235	52,200,058	81,602,293
EF	Social Empowerment Policy	9,906,957	2,112,173	-	-	12,019,130	-	12,019,130
EG	Human Services	25,046,063	7,863,291	-	-	32,909,354	50,763,079	83,672,433
TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT		$ 195,958,580	$ 28,268,577	$ -	$ -	$ 224,227,157	$ 183,625,932	$ 407,853,089

FUNCTIONAL DISTRIBUTION OF 2017-18 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	7,218,706	46,884,354	-	-	54,103,060	-	54,103,060
FB	Legislative	173,917,396	(103,019,012)	-	-	70,898,384	-	70,898,384
FC	Administrative	16,927,434	7,933,669	-	-	24,861,103	11,205,262	36,066,365
FD	Legal Services	172,126,280	(52,108,139)	-	-	120,018,141	-	120,018,141
FE	Personnel Services	725,608,980	(721,322,527)	-	-	4,286,453	-	4,286,453
FF	Financial Operations	65,808,818	40,947,950	-	-	106,756,768	-	106,756,768
FG	Public Works Administration	44,001,527	27,066,373	-	-	71,067,900	-	71,067,900
FH	Public Buildings and Facilities	183,236,429	(162,577,891)	-	-	20,658,538	-	20,658,538
FI	Other General Admininstration and Support	77,491,099	88,715,033	-	-	166,206,132	-	166,206,132
FJ	Pensions and Retirement	102,213,802	(102,213,802)	-	-	-	-	-
FK	Unappropriated Balance	68,940,855	(58,869,542)	-	-	10,071,313	-	10,071,313
FL	Debt Service	1,114,979,653	(1,114,979,653)	-	-	-	-	-
FM	Reserve Fund		-	-	-	-	-	-
FN	Governmental Ethics	9,508,230	(1,528,216)	-	-	7,980,014	-	7,980,014
FP	Technology Services	69,892,361	(69,892,361)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	120,287,919	(119,325,765)	-	-	962,154	-	962,154
FR	Supply Services and Standards	25,953,876	(25,953,876)	-	-	-	-	-
FS	Mail Services	4,738,072	(4,738,072)	-	-	-	-	-
	TOTAL GENERAL ADMINISTRATION AND SUPPORT	$ 2,982,851,442	$ (2,324,981,477)	$ -	$ -	$ 657,869,965	$ 11,205,262	$ 669,075,227
	TOTAL	$ 8,760,813,278	$ -	$ 350,770,827	$ 121,184,648	$ 9,232,768,753	$ 451,704,964	$ 9,684,473,717

In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations totaling $19,843,782 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds ($400,396,964). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments ($46,408,000 and $4,900,000, respectively).

The 2017-18 Budget Dollar

Where the Money Comes From



22.0¢	**Property Taxes (includes Bond Redemption and Interest)**	
6.5¢	**Allocations from Other Governmental Agencies (Subvention and Grants)**	
7.2¢	**Utility Users' Tax**	
8.6¢	**Business and Transient Occupancy Taxes**	
10.0¢	**Licenses, Permits, and Fees (except proprietary transfers)**	
14.4¢	**Other Fees, Fines and Taxes**	
	Parking Fines	1.5¢
	Documentary Tax	2.4¢
	Other	10.5¢
5.7¢	**Sales Tax**	
5.3¢	**Proprietary Departments**	
	Water & Power Transfers	3.0¢
	Airport & Harbor Retirement Transfers	1.1¢
	Airport & Harbor Transfers	1.2¢
10.8¢	**Sewer Revenue**	
9.5¢	**Miscellaneous**	
	Special Fund Available Balances	7.5¢
	Other	2.0¢

The 2017-18 Budget Dollar

How the Money Is Used



42.6¢ Community Safety

Crime Control	28.2¢
Fire Control	7.5¢
Public Assistance	3.9¢
Other	3.0¢

29.2¢ Home & Community Environment

Sewage Collection, Treatment and Disposal	11.7¢
Solid Waste Collection and Disposal	7.1¢
Planning and Building Enforcement	5.5¢
Blight Identification and Elimination	1.5¢
Aesthetic and Clean Streets and Parkways	0.9¢
Other	2.5¢

12.1¢ Transportation

Traffic Control	4.8¢
Street and Highway Transportation	6.4¢
Other	0.9¢

6.6¢ Cultural, Educational and Recreational Services

Recreational Opportunities	3.5¢
Educational Opportunities	2.5¢
Arts and Cultural Opportunities	0.6¢

2.4¢ Human Resources, Economic Assistance and Development

7.1¢ General Administration and Support

Administrative, Legal and Personnel Services	1.6¢
Financial Operations and Special Revenue	1.1¢
Legislative	0.8¢
Executive	0.6¢
Public Buildings and Facilities	0.2¢
Other	2.8¢

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SECTION 7

2017-18

Glossary and Index

CITY OF LOS ANGELES

GLOSSARY

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

Assessed Valuation: The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Authorized Positions: Regular positions authorized in the budget to be employed during the fiscal year.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

Board of Commissioners: Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date) with interest. Bond proceeds are primarily used to finance capital projects.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. Requirements for transfers or expenditures from the Fund were established by ordinance.

Budget Summary Book: Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

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

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Capital Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).

Certificate of Participation: A certificate of participation (which looks very much like a bond) represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing (or an installment purchase agreement), subject to appropriation.

Comprehensive Annual Financial Report: The annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Debt Policy: The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

GLOSSARY

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

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.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City's service, such as individual building permit fees.

Financial Policies: The City adopted a formal set of financial policies to govern several areas of City financial management. The adopted financial policies include the following: Fiscal Policies, Fee Waiver Policy, Capital Improvement Program Funding Policy, Pension and Retirement Funding Policy, Reserve Fund Policy, Debt Management Policy, and General Fund Encumbrance Policy.

Fire and Police Pensions: The Department administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor and Airports Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

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

GLOSSARY

General Fund: The fund for deposit of general receipts which are not restricted, such as property, sales and business taxes, and various fees. The General Fund also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.

General Obligation (G.O.) Bond: This type of bond is backed by the taxing power without limitation of the City and is paid from an ad valorem levy on property.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Los Angeles City Employees' Retirement System: The Department administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition 13.

Proposition 13: State Proposition 13 limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

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

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, 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 used 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 required 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 minimum Reserve Fund balance to five percent of the adopted budget General Fund revenues. This policy change was strengthened through the adoption of Charter Amendment P in the City's March 8, 2011 municipal election. Charter Amendment P established the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and set a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment set an "urgent economic necessity" threshold for when the Emergency Reserve can be spent, which requires the approval of at least two-thirds of the City Council and the Mayor.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.

Revenue Bond: This type of bond is backed only by the revenues from a specific enterprise or revenue stream, such as sewer revenues.

Revenue Outlook Book: Supplement to the budget which lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating how it is being financed whether from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget and approved for filling by a Council action. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Surety Bond: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

GLOSSARY

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

Acronym	Account Name
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

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