

CITY OF LOS ANGELES

2017-18 BUDGET SUMMARY

AS PRESENTED BY **MAYOR ERIC GARCETTI**



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



TABLE OF CONTENTS

MAYOR'S MESSAGE	3
2017-18 KEY INVESTMENTS	5
A SAFE CITY	5
A PROSPEROUS CITY	7
LONG TERM PRIORITY: HOMELESSNESS	9
A LIVABLE AND SUSTAINABLE CITY	11
LONG TERM PRIORITY: MEASURE M	13
A WELL RUN CITY GOVERNMENT	15
LONG TERM PRIORITY: SUSTAINABLE CITY PLAN	17
PROPRIETARY DEPARTMENTS	19
SUMMARY OF APPROPRIATIONS	21
SUMMARY OF RECEIPTS	24

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

\$76 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

\$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

A Livable and Sustainable City

Over \$30 million in local funding from Measure M and California SB 1 to launch a program for fixing our worst 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 Government

\$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 of the City of Los Angeles

A SAFE CITY

Angelenos thrive when their communities are safe from crime and resilient against emergencies. Mayor Garcetti's vision for a modern public safety workforce includes investments in innovative approaches and tools that work to prevent crime while prioritizing community needs.

KEY INVESTMENTS IN 2017-18

Los Angeles Police Department

10,000 Sworn Police Officers

Ensuring all communities have adequate public safety services is a top priority of the Los Angeles Police Department. The proposed budget continues to invest in recruiting and retaining a public safety workforce of 10,000 officers.

Metro System Patrol by LAPD

Starting in FY17-18 LAPD will assume responsibility for a five-year, \$369 million contract to patrol all Metro bus and rail services in LA with the new Transit Services Bureau. This new contract will allow for greater crime prevention and make Angelenos safer.

Body-Worn Video

The proposed budget funds the full buildout of the Body-Worn Video initiative, which will equip all 7,000 on duty police officers with cameras and facilitate the storage and maintenance of all video data.

Domestic Violence Response

The proposed budget continues funding of \$1.5 million for LAPD's Domestic Abuse Response Teams (DART) which consist of police officers and victim advocates who respond to domestic violence incidents. The proposed budget also continues funding of \$1.2 million to the Housing and Community Investment Department to provide emergency shelter to domestic violence victims.

A-COP program

To support a world-class and diverse LAPD workforce, \$1 million is proposed for the Associate Community Officer Program (A-COP), which fills a gap in the pipeline to becoming a sworn police officer. Associate's Degree graduates of the City's Police Orientation and Preparation Program (POPP) will be placed in part-time student worker positions supporting sworn officers. This program will ultimately help bring more educated and more diverse candidates into the police force while reducing officer desk time -- which in turn will enable more patrol hours in our communities.



Los Angeles Fire Department

Firefighter Hiring

The proposed budget includes \$10.5 million to hire and train 195 new firefighters who will help to keep our communities safe and secure in the event of emergencies. By hiring 195, LAFD projects to grow the department by 75 net new firefighters.

Youth Program Coordinator / Girl's Camp

In support of the Fire Department's youth recruiting efforts, the proposed budget includes funding for a Youth Program Coordinator to oversee all youth development programs including the LAFD Girls Camp, which aims to get young women interested in careers as firefighters by giving them hands-on experience working with equipment and suiting up in protective gear.

Fire Station Alerting

The proposed budget provides \$1 million to replace the Fire Station Alerting System, a critical component of the overall fire dispatch system that serves as a first-line notification to responding units. The new system will utilize the City's high-speed fiber network and will have more fail-safes than the current outdated system.

Cybersecurity

Enhanced City Information System Protections

In 2016, the City blocked 1.1 billion cybersecurity intrusion attempts. As the City increasingly relies on local and global computer networks to maintain services for residents, it is necessary that we continue to invest in effective, state-of-the-art cyber security tools. That is why the proposed budget includes funding for enhanced cybersecurity tools that provide monitoring and management of intrusion prevention systems as well as critical response services.



A PROSPEROUS CITY

Mayor Garcetti believes that a truly prosperous city should leave no one behind. That's why he has made ending homelessness his top priority and has supported the creation and preservation of housing at all levels. He has also pushed for policies that promote good jobs in our local sectors while ensuring that every household has the opportunity to share in prosperity.

KEY INVESTMENTS IN 2017-18

Development Reform

Community Plans

Community Plans guide development in our neighborhoods. Unfortunately, many are decades out of date, creating uncertainty for residents and delays for builders. This proposed budget includes \$3.5 million to set the City on a path to completing seven new community plans by the end of 2018, as well as to meeting the City's commitment to update each plan every six years.

Workforce Development

Hire LA's Youth & Summer Youth Program

The proposed budget continues the City's investment in the Hire LA's Youth summer employment program. This year, the program will provide over 15,000 Los Angeles youth ages 14 to 24 with several weeks of subsidized work with local non-profits and businesses as well as life-skills training such as financial literacy.

Day Labor Centers

The proposed budget continues \$750,000 in funding for seven centers citywide which help reduce the number of day laborers who congregate on city streets by providing safe fixed sites where they can gain job skills, obtain ESL instruction, legal advocacy, and workplace safety information.

Education

LA's Best Expansion

LA's Best provides Los Angeles Unified School District elementary students with after-school and summer enrichment programs, which gives students a safe and educational environment while their parents are working. In 2016, LA's Best summer program served 6,000 students and the proposed budget will expand the program by more than 1,000 students this year in schools within the City's Gang Reduction and Youth Development (GRYD) Zones.

Economic Activity

Jobs and Employment

In 2016, 57,000 more Angelenos found employment, while employers added nearly 27,000 payroll jobs in the City of Los Angeles.

Trade and Tourism

2016 was the sixth straight year of record tourism numbers for Los Angeles, with 47.3 million visitors, an increase of 4% over the previous year. 80.9 million passengers passed through LAX, marking an 8% increase over the previous year. Additionally, the Port of Los Angeles reported 8.9 million containers passing through the port in 2016, an increase in 8.5% over the previous year.

Development Activity

The construction sector continues to show strength, with this fiscal year's permitted construction valuation projected to exceed \$7 billion, besting the previous record of \$6.8 billion set in FY14-15.



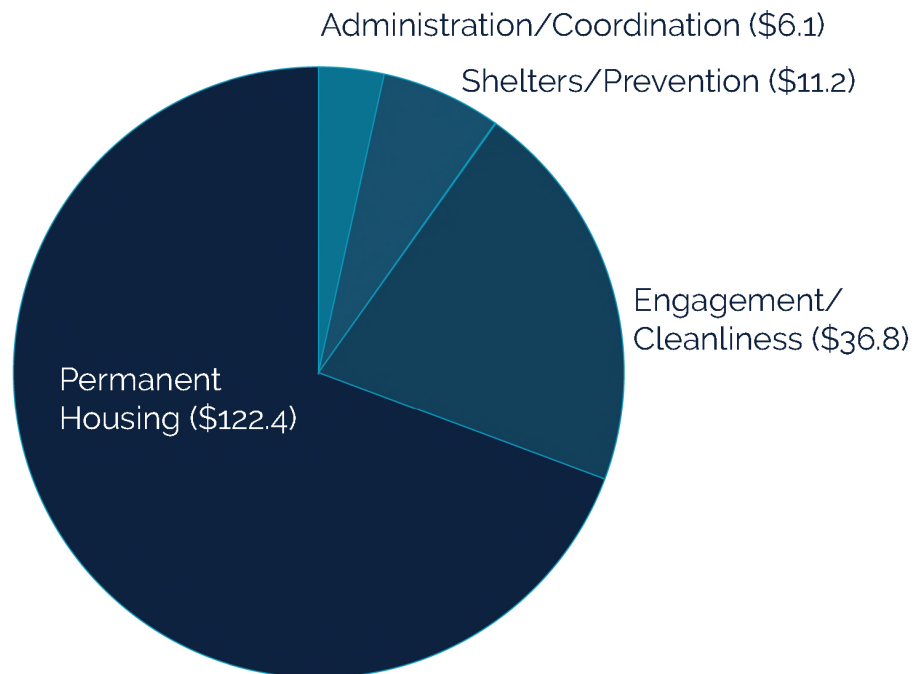


LONG TERM PRIORITY

Investing in Outcome-Based Strategies to End Homelessness

In FY16-17, Mayor Eric Garcetti made a historic commitment to addressing homelessness in Los Angeles, putting forth a budget with \$138 million in urgent services provided to people on the streets and long-term investments in affordable housing. This year, thanks to an unprecedented show of support by LA's voters, the Mayor is proposing an even larger \$176.6 million investment for FY17-18.

A summary of the proposed \$176.6 million homelessness-related budget



Proposition HHH Housing and Facilities

New funding from Proposition HHH will contribute \$89 million in FY17-18 to the City's efforts to end homelessness in L.A., including \$76 million toward new permanent supportive housing projects which will provide nearly 400 new housing units for Angelenos in need. Prop HHH will also provide \$12 million for six new facilities this year, including service centers to connect homeless residents to assistance programs. Proposition HHH is projected to generate over \$1 billion over the next 10 years, fostering the development of 10,000 permanent supportive housing units.

Outreach and Sanitation Crews

The proposed budget provides \$36.8 million in funding for engagement and cleanliness efforts, including \$2.9 million for new outreach and sanitation teams to improve the health and safety of homeless encampment conditions while helping homeless residents move off of the streets and into housing.

Sobering Center Emergency Resource Unit

The City's Innovation Fund will provide for a pilot program to assist individuals struggling with alcoholism with emergency medical treatment and referral to the Los Angeles County Sobering Center in the Skid Row area. This unit consists of one Nurse Practitioner and one Firefighter/EMT.

A LIVEABLE & SUSTAINABLE CITY

Excellent City services and well-maintained infrastructure are the backbone of livable and sustainable communities. Mayor Garcetti's proposed budget enhances services that keep our neighborhoods clean and well-maintained while investing in our roads and transportation systems to keep LA moving into the future.

KEY INVESTMENTS IN 2017-18

Transportation

Vision Zero

In 2015, Mayor Eric Garcetti signed Executive Directive 10 establishing the Vision Zero initiative, calling on City departments to pursue a goal of eliminating traffic-related deaths by 2025. In January, the City released the Vision Zero Action Plan, which sets a roadmap to achieving that goal through the installation of high-visibility crosswalks, upgrading of street signs, development of street re-design plans, and traffic signal optimization. To support this plan, the Mayor's proposed budget dedicates \$16.7 million this year, including \$1.5 million in LAPD enforcement.

Great Streets

Los Angeles's streets are our largest public asset and should be places where communities come together to live, work, and play. The proposed budget invests over \$3.6 million in the Mayor's Great Streets initiative to support increased economic activity, improved access and mobility, and greater community engagement on neighborhood streets across Los Angeles.

DASH Expansion

The proposed budget allocates \$14 million toward a Phase 2 expansion of the City's DASH circulator bus network. The Department of Transportation is currently implementing Phase 1 of the expansion which will serve neighborhoods across Los Angeles.



Infrastructure

Sidewalk Repair

The City of Los Angeles has made a historic commitment to invest \$1.4 billion over 30 years to fix sidewalks across the city and make them accessible to everyone. In keeping with its commitment, the City of Los Angeles will spend \$31 million this year to improve Los Angeles' sidewalks, repair missing or broken curb ramps, and replace street trees.

Street Repairs

Since the start of Mayor Garcetti's administration, he has prioritized street repavement, raising the annual goal from paving 2,200 lane miles per year to 2,400 annually. Taking this vision further, in FY17-18 Los Angeles will begin a sustained investment in restoring the City's worst streets (rated "poor" by the Bureau of Street Services) for the first time in decades. This year, new funding from voter-approved Measure M and the recently passed California Senate Bill 1 will contribute over \$30 million to repairing our city's worst streets this year -- an amount that will grow significantly in coming years.

The Mayor's proposed budget prioritizes repairing our City's busiest and most dangerous arterial streets, with a 15% allocation of new funding to Vision Zero enhancements along these corridors. This will enable us to restore the condition of our most-traveled streets while making them safer for all users.



Neighborhood Services

24-Hour Graffiti Removal

\$2 million in new funding for graffiti abatement will allow crews to remove or paint over the vast majority (90%) of graffiti incidents within 24 hours of being reported via 311, while increasing the overall amount of graffiti removed from City streets each year.

Girls Play LA Expansion

\$280,000 in new funding will allow for a doubling of the Department of Recreation and Parks' free recreation programs for girls while improving gender equity in sports programming throughout our under-served communities.

Joint Use Agreements for Park Space

The proposed budget supports the expansion of the Community School Parks Partnership with the Los Angeles Unified School District, allowing for 10 additional school sites which will act as community school parks on the weekends, during school holidays, and during the summer.

Tree-trimming

Street trees provide numerous economic, social, environmental, ecological, and aesthetic benefits, and tree-trimming is critical to maintaining a healthy and safe street tree population. The proposed budget provides \$7.1 million for tree trimming and stump removal.

Purposeful Aging

Within 20 years, almost 50% of Los Angeles residents will be over the age of 60. To prepare for this eventuality, it is necessary that we start investing in age-friendly policies, services, and infrastructure. That is why this proposed budget invests \$200,000 to support the creation of the Purposeful Aging Initiative framework, which seeks to adapt the city's structures and services to be accessible to and inclusive of older people with varying needs and capabilities.



LONG TERM PRIORITY

Measure M and LA's Transportation Future

In November, LA County voters approved Measure M by over 71%, demonstrating that transportation is central to addressing the region's economic and environmental challenges. Measure M is expected to generate an estimated \$860 million a year, supporting the buildout of a new transportation future for Los Angeles over the next 40 years. This investment will enhance our communities, improve quality of life, and create more than 465,000 jobs. Mayor Garcetti is committed to ensuring the vision of the voters is realized, and is dedicated to working closely with Metro to deliver the transportation enhancements that Angelenos deserve -- on time and on budget.

What Measure M Means for Los Angeles

- Enables new key infrastructure projects while speeding up existing ones -- including the LAX Connector, the Purple Line Subway extension, a new Vermont Bus-Rapid Transit Corridor, and improvements to the Orange Line in the San Fernando Valley
- Provides tens of millions in new annual funding for local street repairs, which will enable a program for fixing our worst streets for the first time in decades
- Improves connections to jobs and destinations throughout LA County
- Eases the congestion impacts on local roads and highways of commuters driving into Los Angeles



For more on Measure M, visit <http://theplan.metro.net/>

A WELL-RUN CITY GOVERNMENT

A well-run city government is the foundation of a safe, livable, and prosperous Los Angeles. To meet the present and future needs of our residents and businesses, Mayor Eric Garcetti has prioritized building a customer-focused workforce empowered by new technology and innovative management practices.

KEY INVESTMENTS IN 2017-18

Personnel and Management

Innovation Fund

The proposed budget continues the Innovation Fund, which provides seed funding to departments that want to pilot creative or innovative approaches to service delivery. Since the Fund's founding in 2014, numerous pilot projects have been enabled across many City departments, including high-impact programs such as the Fire Department's Fast Response Vehicle and the Nurse Practitioner's Unit, which uses a pioneering approach to bring the emergency room to patients.

Anytime-Anywhere Testing

With over 40% of the City's workforce eligible to retire by 2018, the City faces the challenge of recruiting, hiring, and training the next generation of public servants. That is why the proposed budget invests in an "Anytime-Anywhere Testing" pilot for civil service tests, which aims to improve the candidate experience while also expediting the hiring process for city departments.

Facilities, Equipment, and Technology

Asset Management

Implementation of a comprehensive Asset Management System is integral to improving the City's ability to manage City-owned properties and resources. The proposed budget invests \$1.8 million to develop additional modules that will help the City plan and manage capital projects as well as assess and track conditions of City resources.

Network Improvement

This year's proposed budget includes nearly \$1 million to replace almost one-third of the City's aging network hardware. The City will move to a "subscription-based" model in which a vendor will be responsible for ongoing network hardware replacement and service upgrades -- improving network reliability while minimizing costs.

Procurement Reform

The proposed budget includes funding for a Chief Procurement Officer, which will streamline and improve the City's procurement and contracting processes by centralizing service contracts, improving relationships with vendors, and providing increased oversight of the City's contract administration process.

Finance System Enhancement

This year's proposed budget includes a half million dollar enhancement to the Office of Finance's LATAX system which provides registration, renewal, and billing services for taxes and permits issued by the department. The enhancement will include web-based functionality for businesses to register and renew their accounts without visiting a branch office, calling a customer service representative, or mailing in correspondence.

Budget and Finance

Maintaining the Reserve Fund

Mayor Garcetti is committed to maintaining a healthy Reserve Fund to address unexpected revenue shortfalls and economic uncertainties. The proposed budget maintains the Reserve Fund at over 5% (\$294 million), which, along with a \$96 million Budget Stabilization Fund, demonstrates the City's commitment to fiscal responsibility.

Bond Savings

By refunding a significant portion of its bonds, the city saved \$131 million in net present value on interest over the life of those bonds and freed up bond capacity for capital projects.

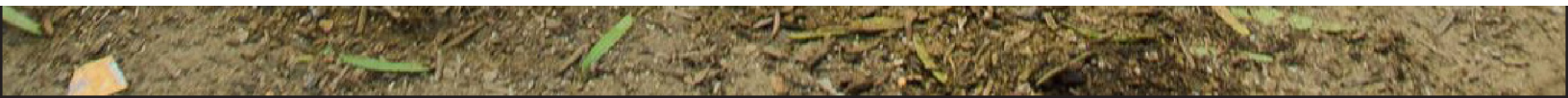




LONG TERM PRIORITY

Sustainable City pLAn

On April 8, 2015, Mayor Eric Garcetti released L.A.'s first-ever Sustainable City pLAn. This pLAn set the course for a cleaner environment and a stronger economy, with a commitment to equity as its foundation. The pLAn is made up of short-term (by 2017) and longer-term (by 2025 and 2035) targets in 14 categories that will advance our environment, economy and equity.



The pLAn Two Years Later

It has been two years since the release of the Sustainable City pLAn and we have already seen significant progress. Angelenos stepped up to the challenge and we've met over two thirds of our 2017 goals ahead of schedule, and we are on track to meet over 90% of the 2017 goals by the end of the year. Just a sampling of the achievements so far: we have reduced water use by more than 20% -- enough to fill 91,700 olympic-size swimming pools -- continuing L.A.'s leadership as the most water efficient per capita of any big city in the U.S.; we have exceeded our goal of 1,000 publicly available Electric Vehicle charging stations by 2017 ahead of time, making L.A. home to the most of any city in the country; we have reduced our greenhouse gas emissions by 20% since 1990; and we have created over 20,000 green jobs, cementing LA's status as a hub of the global green economy.

While the progress is promising, we still have a lot to do and have also faced unexpected challenges. Thankfully, over 60 organizations, universities, neighborhood councils, community groups, businesses, and individual Angelenos have already made commitments to "Adopt the pLAn." This is only the beginning and we hope that you will make your own commitments to make Los Angeles the most sustainable city in the U.S.

For more information and to adopt the plan, visit plan.lamayor.org

Los Angeles is Leading on Electric Vehicles

- The most battery EVs of any US municipal fleet
- The most publicly available EV charging stations of any city in US
- Up to \$4,000 rebates for EV charging stations installed in businesses, apartment buildings, and homes
- Will soon launch the first EV car share for disadvantaged communities in the US
- Leading efforts among 30 U.S. cities to demonstrate municipal fleet demand for nearly 115,000 EV vehicles -- to show the automakers that cities are demanding the future, now.



PROPRIETARY DEPARTMENTS

Los Angeles is unique in its operation of major infrastructure assets, which it leverages to promote regional economic development, assist Los Angeles businesses, provide cost-competitive and high-quality services, and ensure environmental quality and sustainability. Our proprietary departments consist of the Port of Los Angeles, Los Angeles World Airports, and the Los Angeles Department of Water and Power. These publicly owned and operated entities finalize their budgets outside the City's official process – but are fully engaged in the Mayor's data-driven vision and culture of management.

Los Angeles Department of Water and Power

The Los Angeles Department of Water and Power (LADWP) is the largest municipally-owned utility in the nation. The mission of the DWP is to provide clean, reliable water and power and excellent customer service in a safe, environmentally responsible and cost-effective manner. Key focus areas for the department in the current and coming years include providing excellent service and competitive rates for our customers; proactive investments in water and power infrastructure; transitioning to sustainable water and energy supplies; compliance with Federal and State environmental mandates; and, leveraging proposed investments to create jobs and support the local economy.

Port of Los Angeles

The Port of Los Angeles generates 919,000 regional jobs and \$39.1 billion in wages and tax revenues each year. The Port is currently undergoing a \$100 million revitalization plan to enhance the site of the current Ports O' Call Village. The San Pedro Public Market, expected to open in 2020, will cover 30 acres of dining, retail, and open space that will re-energize the area and improve ocean-side access for both locals and tourists.

Los Angeles World Airports

Los Angeles World Airports (LAWA) owns and operates two airports in Southern California: Los Angeles International (LAX) and Van Nuys Airport. LAX is the nation's second busiest airport by passenger flights, the world's busiest origin and destination airport, and has a regional economic impact of \$60 billion annually. Mayor Eric Garcetti has tasked LAWA to deliver a \$5 billion capital improvement project for LAX by 2023. The centerpiece of this project will be an automated people mover that will connect the central terminal area with a new consolidated rental car facility and a station directly connecting the Airport to the Los Angeles Metro system for the first time.



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

		% of
	Total	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%

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