



Fiscal Year 2012-2013 Budget

As Presented by Mayor Antonio R. Villaraigosa



Budget for the Fiscal Year 2012-13

as Presented by
Mayor Antonio R. Villaraigosa

2012-13



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2011

Linda C. Dawson Jeffrey R. Egan

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Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2011.

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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Mayor's Message
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ANTONIO R. VILLARAIGOSA
MAYOR

April 20, 2012

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

Dear Honorable Members:

My Proposed Budget for Fiscal Year 2012-13 reflects an unwavering commitment to making Los Angeles a City of safe neighborhoods and strong communities, a City that protects core municipal services, and a City with its long-term financial health and economic vitality ensured. This \$7.2 billion budget closes an estimated \$238 million deficit through expenditure cuts, operational efficiencies and revenue maximization efforts. Many of these measures are on-going and will permanently reduce the General Fund structural deficit.

Two years ago the City Administrative Officer (CAO) estimated that the City's structural deficit would balloon to more than \$1 billion by fiscal year 2013-14. If you adopt my Proposed Budget, we will build upon the actions that we have already taken together as a City to weather the Great Recession; we will significantly reduce our structural deficit; and, we will ensure the continued delivery of the City's core services for all Angelenos. In addition to drastically reducing the City's projected gap between revenue and spending, we have prioritized strengthening of our cash reserves. My proposed budget establishes a \$211 million Reserve Fund. As a percentage of the General Fund, this is the largest reserve set aside since 2002.

While many difficult choices and necessary sacrifices have already been made, we must continue to directly address the city's major cost drivers. Regrettably, this will entail workforce reductions. Since 2008, the general fund civilian workforce has been cut by one-third, from nearly 14,000 positions to roughly 9,000 positions. This year, I am proposing the elimination of an additional 669 authorized positions. This represents one of the most difficult decisions in this year's budget, especially since 231 of these positions are currently filled and eliminating them will result in lay-offs.

Workforce reductions alone will not address our current fiscal challenges. Last year, we worked with our labor partners to reach a historic agreement. The vast majority of



sworn and civilian employees agreed to increase their contribution toward their retirement benefits to 11% of pay. This saved the City hundreds of millions of dollars. However, the costs of pension and retiree healthcare benefits continue to represent a sizeable component of the City's structural budget deficit. By Fiscal Year 2014-15, the City could be contributing nearly 30 cents towards retirement benefits for every dollar it spends on salaries for civilian employees. Further reforms to employee health and pension benefits are needed to protect basic levels of City services.

Today I am proposing a pension reform plan for new civilian employees (attached) that increases the retirement age to 67, eliminates pension spiking and implements other reforms necessary to reduce long-term pension costs. At my instruction, the CAO is analyzing this proposal and will report to the full City Council in the next 30 days with recommendations to implement my plan. I strongly urge you to review and expeditiously adopt these reforms.

My budget plan will continue to maintain the size of the Los Angeles police force at its current strength. This has helped bring violent crime in the City down to levels not seen since the 1950's. My budget will also add funding to offset the loss of discretionary Federal monies to maintain the City's Office of Gang Reduction and Youth Development (GRYD). This program is responsible for the successful implementation of a comprehensive violence reduction strategy in communities most impacted by gang violence.

In order to further secure the safety of our neighborhoods and families, my budget restores Fire Department resources to improve emergency incident response times. These resources include funding for six additional ambulances, one Valley engine company, and the restoration of Emergency Medical Services (EMS) Captains. Funding will also be provided to begin the recruitment and hiring of new, well-qualified firefighters to lay the foundation of a multi-year strategy to strengthen the Fire Department, thereby ensuring the highest quality emergency services for all Angelenos.

In addition to these public safety related initiatives, the FY 2012-13 Proposed Budget includes the following key measures:

- Implements the first phase of a Performance-Based Budgeting system;
- Expands public library hours on Monday and Wednesday nights as well as Friday mornings at all 63 branch libraries citywide;
- Leverages Measure R local return dollars to preserve and resurface 800 miles of city streets (9% increase) and repair 350,000 potholes (17% increase);
- Initiates the first year of a five-year plan to re-write the City's 75 year old zoning code and continues funding for seven community plan updates;

The Honorable Members of the Los Angeles City Council


April 20, 2012

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- Provides seed money for the establishment of a new, city-wide economic development delivery model for the purpose of job creation, revenue generation and economic opportunity in under-served communities.

Over the last three years, we have confronted the most challenging budget situation in generations. We have faced this challenge squarely, and we have come together to make the hard, but necessary decisions. We have both addressed our annual budget shortfalls and made significant progress in reducing our City's long-term structural deficit. We have succeeded because a commitment to shared responsibility and shared sacrifice has guided our decisions. With your continued partnership and your continued strong sense of resolve, we will successfully meet this fiscal year's challenge, we will protect the vital services Angelenos rely on, and we will ensure that Los Angeles remains on a trajectory of long-term fiscal stability.

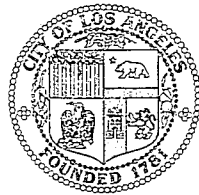
Very truly yours,



ANTONIO R. VILLARAIGOSA
Mayor

ARV:msr

Attachment



ANTONIO R. VILLARAIGOSA
MAYOR

Civilian Pension Reform Plan

April 20, 2012

The City of Los Angeles provides excellent post-employment benefits to its employees and their beneficiaries. Unfortunately, the rising cost of these pension and retiree healthcare benefits represent a key component of the City's structural budget deficit. By Fiscal Year 2014-15, it is projected that the City could be contributing nearly 30 cents towards retirement benefits for every dollar it spends on salaries for civilian employees. This percentage would be even larger had it not been for the cost reductions we have achieved as a result of the majority of active employees agreeing to contribute toward retiree healthcare.

While some progress has been made, it remains clear that further pension reform efforts are necessary and must be pursued. However, the options for reducing costs associated with active or retired employees are extremely limited as the benefits received by these employees are vested under the California State Constitution. One of the only measures left to reduce future retirement costs is the implementation of a new tier of retirement benefits for new civilian employees. I am therefore proposing the following measures to improve the City's long-term financial sustainability and ensure the efficient provision of reliable retirement benefits for future civilian employees.

1. Increase the Retirement Age to 67

Current City employees can retire as early as age 55 with full benefits. This is a very generous benefit at a time when the full unreduced retirement age for Social Security participants is age 67 and average life expectancy is 78 years. I propose increasing the normal retirement age to age 67, or indexing the retirement age to Social Security.

2. Cap the Maximum Retirement Allowance

Under the current plan, City employees can work enough years to obtain 100% of their salary in retirement. I propose capping the maximum retirement allowance to 75% of Final Compensation.

3. Reduce the Retirement Factor

The retirement factor is a percentage of Final Compensation that is earned for each year of City service. For example, a current 55 year old employee that had worked 30 years could retire with 64.8% of Final Compensation (2.16% per year of service). I propose reducing the Retirement Factor to a maximum of 2% at Age 67 with a reduced factor for earlier retirements. As a comparison, CalPERS offers an array of plans with retirement factors that range from 1.25% to 3%.



4. Restructure How “Final Compensation” is Calculated to Prevent “Pension Spiking”

The Retirement Factor (see #3, above) is currently applied to an average of the employee's highest 12 months of base salary plus pensionable bonuses and premium pay. Although it is not a prevalent practice, the opportunity exists to “spike” the pension benefit, i.e., earn a higher pension benefit that has not been actuarially paid for by promoting the year before retirement. A more common sense approach would be to average Final Compensation over a longer period of time. I propose averaging Final Compensation over the last 5 years of highest salary and to end the practice of negotiating pensionable bonuses and premium pay.

5. Reduce Pension Cost of Living Adjustments (COLAs)

I propose reducing COLAs to a maximum of 2% per year based on CPI with no COLA banking from a maximum of 3% per year with COLA banking. (COLA banking allows unused COLAs in years where CPI is less than the COLA cap to be applied to future years in which the CPI exceeds the COLA cap).

6. Obtain Better Control Of Retiree Health Costs

We have already taken great steps to reduce our liability for retiree health costs. Decades ago, and far in advance of most jurisdictions throughout the nation, we changed from a Pay-As-You-Go system (one that pays only the current year liability) to one that pre-funds the cost of future liability. In addition, most employees agreed to contribute more to retiree health in exchange for vesting that benefit. Nevertheless, retiree health costs are expected to continue growing at near double-digit rates, and we must do more. I propose reducing the cap from \$1,190 per month per employee to \$596, eliminating the benefit for dependents, indexing cost increases to the single-party rate of the lowest cost standard plan (instead of the Kaiser two-party rate), and allowing employees to obtain 100% of the benefit only after 30 years of service.

7. Ensure the Cost Neutrality of the Government Service Buyback Program

As a recruitment tool, we have allowed employees with prior governmental service to “purchase” those service years by contributing more to the retirement system. However, the purchase cost appears to be less than the benefit derived, which creates an additional liability that must be paid by the City. I have instructed the CAO to study the program's cost neutrality in order to preserve this important recruitment tool in a fiscally responsible manner.

8. Share the Risk of Future Retirement Cost Increases with Employees

Many jurisdictions are developing different models to share the future cost of retiree benefits with employees. The Governor has proposed phasing-in a “50/50” cost-sharing model and others have explored defined contribution models in which risk is transferred to the employee. While I am open to considering alternatives, I have instructed the CAO to study cost-sharing models that: 1) allow employees to “pre-fund” retiree health COLAs based on expected age and retirement, and 2) change the employee contribution from a fixed percent of salary to a percent of the Normal Cost of the retirement or health benefit.

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ECONOMIC AND DEVELOPMENT INFORMATION

Introduction

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2011 population of 3.8 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 for its first century a provincial outpost under successive Spanish, Mexican and American rule. 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, and soon tens and then hundreds of thousands of people living in the Northeastern and Midwestern United States migrated to new homes in the region. Agricultural and oil production, followed by the creation of a deep water port, the opening of the Panama Canal, and the completion of the City-financed Owens Valley Aqueduct to provide additional water, all contributed to an expanding economic base. The City’s population climbed to 50,000 persons in 1890, and then swelled to 1.5 million persons by 1940. During this same period, the motor car became the principal mode of American transportation, and the City developed as the first major city of the automotive age. Following World War II, the City became the focus of a new wave of migration, with its population reaching 2.4 million persons by 1960.

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

Population

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

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

	City of Los Angeles	Annual Growth Rate ⁽¹⁾	County of Los Angeles	Annual Growth Rate ⁽¹⁾	State of California	Annual Growth Rate ⁽¹⁾
1980	2,968,579	-	7,477,421	-	23,667,836	-
1985	3,216,900	1.67%	8,121,000	1.72%	26,113,000	2.07%
1990	3,476,000	1.61	8,832,500	1.75	29,558,000	2.64
1995	3,544,966	0.40	9,103,896	0.61	31,617,770	1.39
2000	3,679,600	0.76	9,477,651	0.82	33,721,583	1.33
2005	3,769,130	0.49	9,816,153	0.71	35,869,173	1.27
2006	3,768,645	-0.01	9,798,609	-0.18	36,116,202	0.69
2007	3,764,062	-0.12	9,780,808	-0.18	36,399,676	0.78
2008	3,774,497	0.28	9,785,474	0.05	36,704,395	0.84
2009	3,781,951	0.20	9,801,096	0.16	36,966,718	0.71
2010	3,793,106	0.29	9,822,121	0.21	37,223,900	0.70
2011	3,810,129	0.45	9,858,989	0.38	37,510,766	0.77

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

Sources: U.S. Census for 1980, 1990 and 2000; other figures are State of California, Department of Finance estimates as of January 1 of each year.

Industry and Employment

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

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

	2007	2008	2009	2010	2011
Civilian Labor Force					
City of Los Angeles					
Employed	1,788,900	1,764,200	1,676,600	1,647,900	1,669,800
Unemployed	<u>107,100</u>	<u>159,000</u>	<u>243,700</u>	<u>266,900</u>	<u>261,800</u>
Total	1,896,000	1,923,200	1,920,300	1,914,800	1,931,600
County of Los Angeles					
Employed	4,625,600	4,565,500	4,335,200	4,291,500	4,318,900
Unemployed	<u>246,900</u>	<u>369,500</u>	<u>569,000</u>	<u>619,100</u>	<u>605,500</u>
Total	4,872,500	4,935,000	4,904,200	4,910,600	4,924,400
Unemployment Rates					
City	5.6%	8.3%	12.7%	13.9%	13.6%
County	5.1	7.5	11.6	12.6	12.3
State	5.3	7.2	11.3	12.4	11.7
United States	4.6	5.8	9.3	9.6	8.9

⁽¹⁾ March 2011 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year

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

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

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

	County				State of California	
	<u>2000</u>	<u>% of Total</u>	<u>2011</u>	<u>% of Total</u>	<u>2011</u>	<u>% of Total</u>
Agricultural	7,700	0.2%	5,500	0.1%	385,300	2.7%
Natural Resources and Mining	3,400	0.1	4,000	0.1	28,500	0.2
Construction	131,700	3.2	103,500	2.7	553,700	3.8
Manufacturing	612,200	15.0	365,400	9.6	1,245,800	8.6
Trade, Transportation and Utilities	786,000	19.3	748,000	19.7	2,662,900	18.4
Information	243,700	6.0	195,600	5.1	432,400	3.0
Financial Activities	224,500	5.5	209,400	5.5	761,500	5.3
Professional and Business Services	587,900	14.4	540,400	14.2	2,126,300	14.7
Educational and Health Services	416,800	10.2	534,800	14.1	1,833,600	12.7
Leisure and Hospitality	344,700	8.4	392,800	10.3	1,530,300	10.6
Other Services	140,000	3.4	135,000	3.6	486,900	3.4
Government	<u>581,300</u>	<u>14.2</u>	<u>565,200</u>	<u>14.9</u>	<u>2,398,700</u>	<u>16.6</u>
Total ⁽²⁾	<u>4,079,800</u>	<u>100.0%</u>	<u>3,799,600</u>	<u>100.0%</u>	<u>14,445,700</u>	<u>100.0%</u>

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

⁽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. March 2011 Benchmark report.

Major Employers

The top 10 major non-governmental employers in the County are listed in Table 4.

**Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS**

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Nonprofit health care plan	33,600
Northrop Grumman Corp.	Defense contractor	21,000
University of Southern California	Private university	16,180
Target Corp.	Retailer	15,000
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	13,500*
Cedars-Sinai Medical Center	Medical center	12,068
Bank of America Corp.	Banking and financial services	12,000*
Boeing Co.	Integrated aerospace and defense systems	11,520
Providence Health & Services Southern California	Health care	10,616
Home Depot	Home improvement specialty retailer	10,250

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published September 5, 2011.

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 (dollars)
2005		
County	\$ 357,186,377	\$ 36,433
State	1,387,661,013	38,731
United States	10,485,900,000	35,426
2006		
County	\$ 385,724,212	\$ 39,519
State	1,495,533,388	41,518
United States	11,268,100,000	37,209
2007		
County	\$ 400,366,343	\$ 41,128
State	1,566,400,134	43,211
United States	11,912,300,000	39,484
2008		
County	\$ 412,638,667	\$42,195
State	1,610,319,388	43,993
United States	12,460,200,000	40,914
2009		
County	\$ 402,459,119	\$40,867
State	1,528,457,253	41,353
United States	11,930,200,000	38,830
2010*		
County	n/a	n/a
State	\$ 1,590,279,298	\$42,578
United States	12,393,500,000	39,944

*On September 30, 2011, the Bureau of Economic Analysis (BEA) updated its advance estimates of per capita real GDP by metropolitan area and per capita personal income by metropolitan area for 2000-2010 to incorporate the newly available intercensal county population estimates released by the US Census Bureau on September 28, 2011. The remaining local area per capita personal income estimates will not be revised at this time. In April 2012, BEA is expected to release revised personal income estimates for 2008-2009 and estimates of per capita personal income for 2000-2009, along with new estimates for 2010, for all local areas.

Source: U.S. Department of Commerce, Bureau of Economic Analysis, updated as of January 27, 2012.

Retail Sales

As the largest city in the County, the City accounted for \$34.8 billion (or 29.7%) of the total \$116.9 billion in County taxable sales for 2010. Table 6 sets forth a history of taxable sales for the City for calendar years 2006 through 2010, 2010 being the last full year for which data is currently available.

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

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Apparel stores	\$ 1,798,035	\$ 1,897,411	\$ 2,097,824	\$ 2,404,735	\$ 2,551,905
General merchandise stores	3,932,407	3,952,550	3,542,908	2,448,694	2,534,482
Food stores	1,736,111	1,834,470	1,888,581	2,126,677	2,123,626
Eating and drinking establishments	5,282,931	5,632,290	5,743,366	5,437,781	5,637,405
Home furnishings and appliances	1,300,167	1,294,546	1,338,890	1,566,716	1,590,667
Building materials and farm implements	2,430,287	2,252,227	1,924,786	1,700,820	1,711,735
Auto dealers and auto supplies	4,158,144	4,077,852	3,302,737	2,760,647	2,865,868
Service stations	4,292,157	4,494,346	5,159,799	3,621,498	4,114,016
Other retail stores	<u>5,002,642</u>	<u>5,070,023</u>	<u>4,383,989</u>	<u>3,425,579</u>	<u>3,451,949</u>
Retail stores total	29,932,881	30,505,725	29,382,881	25,493,148	26,581,623
All other outlets ⁽¹⁾	<u>9,440,519</u>	<u>9,626,679</u>	<u>9,909,316</u>	<u>8,098,716</u>	<u>8,233,833</u>
TOTAL ALL OUTLETS ⁽²⁾	\$39,373,400	\$40,132,404	\$39,292,197	\$33,591,864	\$34,815,457

⁽¹⁾ Primarily manufacturing and wholesale businesses.

⁽²⁾ Items may not add to totals due to rounding.

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

Residential Construction Activity

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

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

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Valuation ⁽¹⁾					
Residential ⁽²⁾	\$ 2,079	\$ 1,280	\$ 604	\$ 878	\$1,131
Miscellaneous ⁽³⁾	<u>4</u>	<u>17</u>	<u>11</u>	<u>15</u>	<u>26</u>
Total Valuation	\$ 2,083	\$ 1,297	\$ 615	\$ 893	\$1,157
Number of Units:					
Single family ⁽⁴⁾	2,032	1,070	781	772	726
Multi-family ⁽⁵⁾	<u>7,724</u>	<u>5,333</u>	<u>1,892</u>	<u>3,374</u>	<u>5,258</u>
Subtotal Residential	9,756	6,403	2,673	4,146	5,984
Miscellaneous ⁽⁶⁾	<u>746</u>	<u>278</u>	<u>185</u>	<u>370</u>	<u>390</u>
Total Units	10,502	6,681	2,858	4,516	6,374

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

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

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

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

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

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

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

BUDGET STATEMENT

GENERAL

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The Charter that was in effect in fiscal year 1999-2000 originally was adopted in 1925 and has been amended periodically since that time. On June 8, 1999, an election was held and a new Charter was approved. The new Charter, operative on July 1, 2000, made the following significant changes: the Mayor's authority over the administration of City departments was increased while the authority of the Council, particularly over decisions by boards and commissions, was decreased. The Controller was given more responsibilities, including conducting performance audits of departments. Also, the new Charter required the creation of a system of self-selected, advisory neighborhood councils and a Department of Neighborhood Empowerment, and a new Office of Finance. The new Charter established a Mayor-Council form of City government while continuing to provide for an independently elected City Attorney and independently elected Controller.

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

BUDGET PROCESS

The City's fiscal year is 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 hearings with General Managers, the Mayor reviews the budget requests of every City department, bureau and office. By early March, the Mayor's Office develops the revenue projections in conjunction with the Office of Finance, the Office of the City Administrative Officer (CAO), and the Controller. The Mayor's Proposed Budget is then prepared and submitted to the Council. The Charter requires that the Proposed Budget be presented to the Council by April 20th of each year.

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 on fixed assets; certain contingencies, such as compensated absences for accrued vacation and sick pay; and difference 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 is given 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 comprises more of the technical information concerning departments and special funds. Included is 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 and 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 to five 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

FISCAL POLICIES

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

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

FEE WAIVER POLICY

From time to time, Council may decide to waive fees when it can be demonstrated that a direct public benefit can be obtained. These policies are not intended to replace or supersede the

Revenue Policy stating that sufficient user charges and fees will be pursued and levied to support the full cost of operations for which fees are charged. Further parameters are still currently being developed to ensure compliance with the City's Reserve Fund Policy.

- 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 Event 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 expense for official uncompensated volunteers to the City; sworn officers ordered to appear in court with official assignments on the same day; official City business outside of the City without access to feasible public transportation; or 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. The CIEP is funded by multiple sources 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, 1 percent of General Fund revenues to fund capital or infrastructure improvements, to ensure their adequate maintenance.

PENSION & RETIREMENT FUNDING POLICY

The City is required by the City Charter 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. Both LACERS and Pensions are affected by market conditions over time. These market conditions affect the funding ratio calculated at the end of each fiscal year through the actuarial process for both systems. Over time, depending on market conditions and the actuarial computed contribution rates, the City's annual contribution rate will increase or decrease.

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

RESERVE FUND POLICY

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

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

Emergency Reserve Account

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

Contingency Reserve Account

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

Budget Stabilization Fund

A Budget Stabilization Fund has been created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. An initial deposit of \$500,000 was made to the Budget Stabilization Fund in 2009-10. The development of policies and procedures for the deposit and withdrawal of these funds is still pending, including the identification of revenue sources for the fund.

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 (the "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. Although the Mello-Roos Policies and Procedures, adopted in 1994, remain as separate policies based on the unique nature of this debt structure, they are incorporated and attached by reference.

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.

This 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.

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, these policies are 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.

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 not fully one-time.

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

Two accounts were established within the Reserve Fund:

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

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

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

In March 2011, voters approved Charter Amendment P, a measure that formalized the City's current financial policy for the Reserve Fund. It establishes 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

A Budget Stabilization Fund was established by the Mayor and Council 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. Charter Amendment P creates a Budget Stabilization Fund in the Charter, with deposits to be made when the economy is strong and actual revenue exceeds the projected revenue target.

SPECIAL FUNDS

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

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

The *Solid Waste Resources Revenue Fund (Sanitation Equipment Charge)* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal. Previously, this fund was titled the Sanitation Equipment Charge Revenue Fund and received receipts from fees imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. The revenues received from the sanitation equipment charge were used for the payment of principal and interest, installment payments, lease payments, and associated expenses relating to financing those activities and costs. In April 2006, Council approved an ordinance that amended the Sanitation Equipment Charge to the Solid Waste Collection, Recycling, Recovery of Waste Resources and Disposal Fee (*Solid Waste Resources Revenue Fund*).

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

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

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

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

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

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

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

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

City of Los Angeles Fund Structure

General Fund

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

Emergency Account
 Contingency Account

Reserve Fund

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

Special Fund

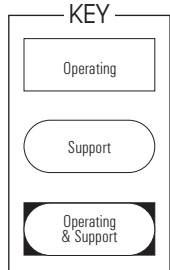
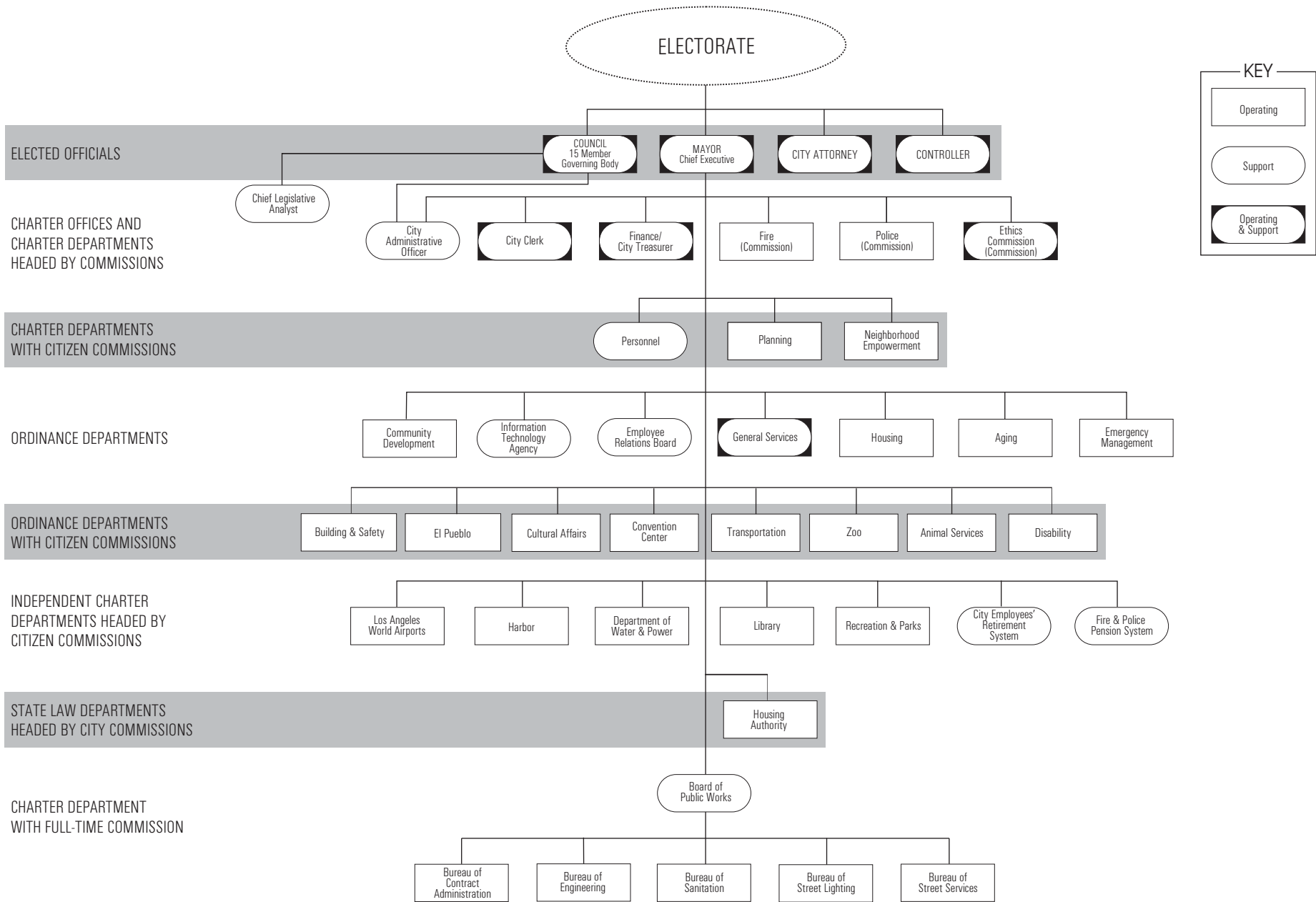
Street Lighting Maintenance Assessment Fund
 Telecommunications Development Account
 Older Americans Act Fund
 Workforce Investment Act
 Rent Stabilization Trust Fund
 Arts and Cultural Facilities and Services Trust Fund
 Arts Development Fee Trust Fund
 Proposition A Local Transit Assistance Fund
 Proposition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

Budget Stabilization Fund

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

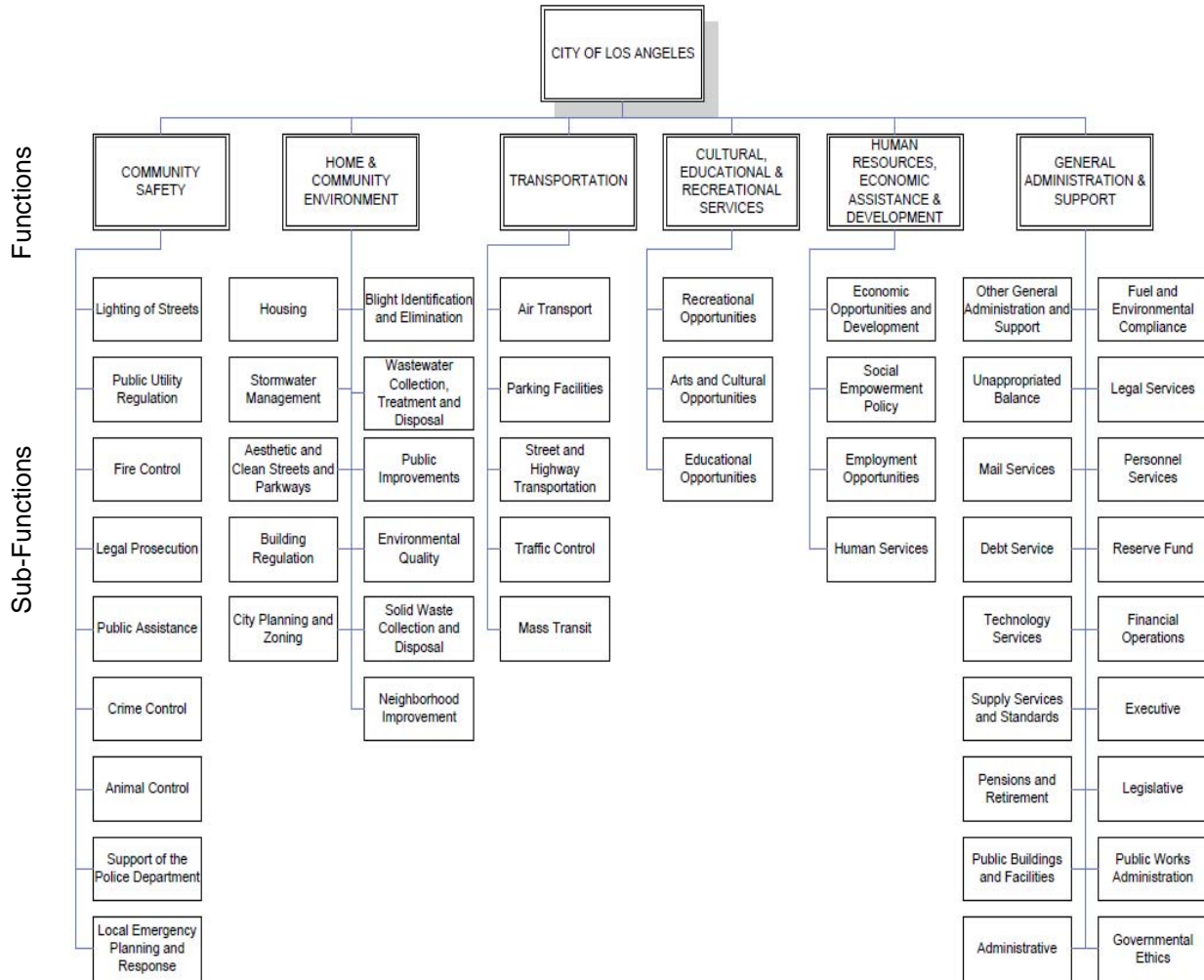
ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2012



DEPARTMENTAL PERFORMANCE METRICS

In preparation of the Proposed Budget, City departments developed and reported on goals and metrics for their budget programs. Programs are categorized based on their alignment to one of six City functions and 45 sub-functions as shown below:



Each sub-function* pertains to a City Service Area and contains one or more department program goal and metric. This cascading set of sub-functions, goals, programs and metrics presents a comprehensive view of City services as well as broader outcome areas. Each metric contains data as reported by departments on performance for Fiscal Year 2010-11, estimated performance for 2011-12 and projected performance for 2012-13. All data is as of the time of departments' budget requests and does not necessarily reflect changes that have occurred since that time in either the current or proposed budget.

*Metrics for certain sub-functions are still under development and are not included in the Performance Metrics Tables. General Administration and Support Programs were generally not collected in this initial effort. Additional sub-functions will be added at a later date.

Upon adoption of the budget and at the close of the current Fiscal Year, 2011-12 actual results and 2012-13 projected data will be updated with departments. Departmental performance will be monitored and updates will be presented to the Mayor and City Council by the Office of the City Administrative Officer throughout the year. Subsequent budgets will build upon these efforts and further integrate metrics and strategic planning into the budget process to better evaluate the effectiveness of programs and validate the allocation of City resources.

STRATEGIC PLANNING

In 2011-12, the Planning Department and Bureau of Street Lighting participated in a pilot program for development of citywide strategic planning elements that will be incorporated into the 2013-14 budget formulation process. Implementation of strategic planning processes will be a continuous cycle that will evolve and improve over time and be an integral part of the City's financial planning processes.

Following the establishment of a strategic planning process, the next step will be to incorporate this process into the City's budget development process and within the context of a long-term financial plan. The end result will be an integrated financial system and better informed strategic decision making.

COMMUNITY SAFETY

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Animal Control	Animal Services <i>Enforce all animal control laws to maintain safe and healthy communities and animals</i>	<u>Animal Control and Law Enforcement</u>				
		Improve the ratio of calls able to be handled by officers	%	27.5%	27.1%	26.9%
		<u>Licensing Operations</u>				
		Increase the overall number of all types of dog and other licenses issued	#	120,935	122,500	125,000
		<u>Permitting Operations</u>				
		Increase the number of permits issued reflecting efforts to identify, reach out to, and obtain compliance from animal-related businesses	#	864	890	910
	<i>Provide safe, humane, and healthy animal care centers and services</i>	<u>Animal Care Centers</u>				
		Increase the number of volunteer hours donated	hours	56,282	58,500	60,000
		Increase the percentage of dog and cat live release (adoptions and returns) relative to the number of dogs and cats impounded	%	56%	56.6%	57.3%
		Reduce the percentage of returned dogs and cats relative to the number adopted, reflecting good matches	%	0.72%	0.70%	0.68%
		<u>Animal Medical Services</u>				
		Reduce the number of animals which die while in the care of the City as a percentage of the total number of animals impounded	%	1.37%	1.36%	1.35%
	<i>Reduce pet overpopulation through spay and neuter programs and education</i>	<u>Pet Spay and Neuter</u>				
Increase the number of low-income spay/neuter subsidy coupons redeemed (used) out of the coupons distributed		%	70.8%	73.3%	74.6%	

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Crime Control	Fire <i>Combat arson fires through effective investigation and cooperation with other agencies leading to arrests</i>	<u>Arson Investigation & Counter Terrorism</u>				
		Increase the case closure rate in the investigation of criminal fires	%	30%	35%	40%
		<u>General Services</u> <i>Provide quality law enforcement and security service to the City</i>				
		<u>Public Safety Services</u>				
		Deter and prevent crime at parks, libraries and City facilities by maintaining the criminal arrest rate per Part I calls for service	%	29%	30%	30%
		Deter and prevent crime at parks, libraries and City facilities by maintaining the criminal arrest rate per Part II calls for service	%	30%	30%	30%
	Police <i>Reduce the fear and incidence of crime Citywide</i>	<u>Field Forces</u>				
		Reduce the instances of Part I crime by 5% versus the previous calendar year	#	104,215	99,005	94,055
		Respond to emergency calls within 7 minutes on average	minutes	5.6	7	7
		<i>Support Area and specialized division crime reduction efforts through increased forensic analysis</i>	<u>Specialized Crime Suppression and Investigation</u>			
	Reduce the number of backlogged fingerprint cases	#	3,342	5,500	7,700	
Fire Control	Bureau of Street Services <i>Minimize fire, health and safety hazards through removal of debris</i>	<u>Weed Abatement, Brush, and Debris Removal</u>				
		Sustain the amount of debris removed	cubic yards	150,000	150,000	150,000
	Fire <i>Provide property and life safety through preventing, controlling and extinguishing fires</i>	<u>Fire Suppression</u>				
	Put initial resource on scene within 5 minutes and 20 seconds (90% of time) of an emergency, fire (non-EMS) incident dispatch (Time of dispatch to time of first unit on scene)	%	66%	64%	63%	

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
		<u>Inspection of Existing Structures, Devices, and Materials</u>				
		Complete a baseline of 90% or greater of scheduled fire inspections	%	68%	90%	98%
		<u>New Construction Inspection</u>				
		Complete 100% of field inspection requests within 48 hours	%	98%	100%	100%
		Complete 100% of non-public counter new construction plan reviews within 4 weeks	%	95%	98%	100%
		<u>Metropolitan Fire Communications</u>				
		Reduce the percentage of dropped 911 calls for service	%	0.6%	0.5%	Not Provided
		Answer 911 calls within 10 seconds greater than 95% of the time	%	97%	97.5%	Not Provided
		Decrease the time it takes to process incoming 911 calls	minutes	1:57	1:52	Not Provided
		<u>Lighting of Streets</u>				
	Bureau of Street Lighting <i>Provide efficient lighting and promote community safety and identity</i>	<u>Design and Construction</u>				
		Complete a baseline 80% of private development projects on schedule	%	82%	80%	80%
		Complete a baseline 90% of transit design projects on schedule	%	84%	90%	90%
		Convert 140,000 existing streetlight fixtures to energy efficient LED fixtures	#	30,000	45,000	45,000
		<u>System Operation, Maintenance and Repair</u>				
		Maintain an average of 99% of street lights operational	%	98.6%	99%	99%
		<u>Local Emergency Planning and Response</u>				
	Emergency Management <i>Work collaboratively with City and non-City agencies to prepare communities and individuals for disaster</i>	<u>Community Emergency Management</u>				
		Increase the number of organizations/community groups assisted in emergency readiness	#	645	700	750

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
		<u>Emergency Operations</u>				
		Coordinate and conduct Citywide Emergency Operations exercises	#	4	6	6
Public Assistance	Fire <i>Provide quality emergency medical service</i>	<u>Emergency Medical Services</u>				
		Put initial resource on scene within 5 minutes (90% of time) of an emergency, EMS incident dispatch (Time of dispatch to time of first unit on scene)	%	62%	60%	59%
		Put initial advanced life support (ALS) resource on scene within 9 minutes (90% of time) of an ALS incident dispatch (Time of dispatch to time of first ALS unit on scene)	%	92%	92%	91%
Public Utility Regulation	Transportation <i>Ensure safe and reliable taxi and non-taxi transportation services</i>	<u>Franchise and Taxicab Regulation</u>				
		Reduce the number of illegal or bandit taxicab operations within City boundaries by maintaining current illegal or bandit arrest/impound levels	#	129	130	130
Support of Police Department	Information Technology Agency <i>Provide reliable public safety systems</i>	<u>3-1-1</u>				
		Maintain an average call wait time of three minutes	minutes	4	3	3
		<u>Public Safety Communications</u>				
		Maintain 95% uptime for citywide 800 MHz radio system	%	95%	95%	95%
		Maintain 99.9% uptime for Police and Fire voice, data and radio systems	%	99.7%	99.6%	99.9%
		<u>Public Safety Systems Development</u>				
		Maintain 99.9% uptime for LAFD applications	%	99.9%	99.9%	99.9%
		Maintain 99.9% uptime for LAPD applications	%	99.9%	99.9%	99.9%
		Maintain 99.9% uptime for Police and Fire 911 Dispatch systems	%	99.9%	99.9%	99.9%

HOME AND COMMUNITY ENVIRONMENT

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Aesthetic and Clean Streets and Parkways	Bureau of Street Services <i>Maintain cleanliness of public thoroughfares and the City's urban forest</i>	Street Cleaning				
		Maintain baseline 97% completion of sweeping route frequency	%	93%	97%	97%
		Street Tree and Parkway Maintenance				
		During non-storm periods, inspect and clear obstruction on 100% of obstructed traffic control device requests within 24 hours	%	Unk	90%	100%
		During non-storm periods, respond to 100% of tree related emergency requests within 24 hours	%	Unk	90%	100%
		Issue 100% of Tree Trim Permit requests within five working days	%	92%	98%	100%
		Blight Identification and Elimination	Board of Public Works <i>Enhance community through beautification</i>	Community Beautification		
Maintain the amount of grafitti removed	sq. ft.			35.7M	33M	33M
Maintain the level of community beautification volunteerism	hours			111,251	115,000	115,000
Maintain the number of community clean-ups provided	#			307	300	300
Maintain the number of locations responded to for grafitti removal	#			616,541	615,000	615,000
Bureau of Street Services						
<i>Protect public property, ensure public safety and limit the City's exposure to liability through investigation and enforcement of street related ordinances</i>	Investigation and Enforcement					
Achieve 75% completion of investigations requested within 30 days	%	42%	65%	75%		
Achieve 90% completion of permits requested within 3 business days	%	80%	85%	90%		

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
	Housing <i>Increase the safety and livability of multi-family residences through diligent application of code enforcement inspection and compliance programs</i>	<u>Code Enforcement</u>				
		Maintain the percentage of complaint inspections initiated within 72 hours	%	90%	90%	90%
		Maintain the percentage of units in compliance with habitability standards within 120 days of complaint inspection	%	94%	97%	97%
		Maintain the percentage of units in compliance with habitability standards within 120 days of systematic inspection	%	94%	95%	95%
		Systematically inspect each multi-family unit every four years (180,000 per year)	#	175,631	180,000	180,000
		<u>Compliance</u>				
		Increase the number of REAP cases closed versus the number of new cases accepted into REAP	%	118%	118%	118%
		<u>Conservation of Existing Structures and Mechanical Devices</u>				
		Close 85% of cases within 60 days of receipt of initial complaint	%	85%	85%	85%
		Maximize the percentage of Code Enforcement Customer Service Requests Responded to within 20 days	%	67%	77%	77%
<u>Electrical, Mechanical, and New Construction Test Labs</u>						
Complete a baseline 90% of new mechanical and electrical product testing within 6 weeks of application acceptance	%	95%	90%	89%		

Building Regulation

Building and Safety
Promote public safety and economic development through engineering, code enforcement and inspection services

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
		<u>Engineering Plan Checking</u>				
		Maximize the percentage of Public Counter customers assisted within 30 minutes	%	89%	87%	87%
		Maintain 80% of Green Building Plan Check Services assigned and corrections issued within four weeks	%	80%	80%	80%
		Mazimize the percentage of cases with Feasibility studies completed within four weeks	%	100%	95%	85%
		Complete a baseline 80% of Engineering Plan Checks within six weeks	%	88%	85%	82%
		<u>New Construction Inspection</u>				
		Achieve a baseline 99% of new construction inspections responded to within 24 hours	%	99%	99%	93%
City Planning and Zoning	Planning <i>Guide community land use growth and management</i>	<u>Case Processing and Project Planning</u>				
		Process 50% of letters of determination within 90 days	%	32%	50%	50%
		<u>Citywide Policy Planning</u>				
		Complete 25% of the Mobility Element per year until final	%	0%	25%	50%
		Present a draft Housing Element to Council	#	0	0	1
		<u>Historic Resources</u>				
		Complete field surveys for SurveyLA in a minimum of six Community Plan areas annually	#	5	6	6

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Housing	Housing <i>Preserve and increase affordable housing opportunities and services for local residents</i>	<u>Homeownership and Preservation</u>				
		Increase the number of grants provided for loan modifications that include principal reduction for distressed homeowners	#	0	5	40
		Increase the number of Healthy Home grants provided	#	0	5	77
		Issue Handyworker and Home Secure grants in accordance with available funding	#	1,803	1,699	1,087
		Maximize the number of foreclosed properties rehabilitated with improved energy efficiency	#	125	44	15
		Maximize the number of foreclosed properties restored to the market as affordable rental housing	#	386	223	160
		Maximize the number of housing units made lead safe	#	149	204	79
		Maximize the number of Purchase Assistance Program home loans issued	#	95	145	50
		<u>Housing Services</u>				
		Maximize the number of homeless persons provided with housing services	#	23,024	28,700	26,500
		Maximize the number of persons living with HIV/AIDS provided with housing services	#	12,479	13,905	14,000
		<u>Major Projects</u>				
		Maximize the number of affordable housing units through the Affordable Housing Trust Fund and Permanent Supportive Housing Program	#	1,091	900	700
		Maximize the number of affordable housing units through the Bond Finance program	#	0	300	300

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
28	Public Improvements Bureau of Engineering <i>Support public improvements</i>	<u>Rent Stabilization</u>				
		Increase the percentage of complaint investigations closed within 120 days	%	93%	95%	96%
		Increase the percentage of rent adjustment applications processed within 45 days	%	76%	80%	85%
		Initiate 100% of complaint investigations within 72 hours	%	99%	99%	99%
		<u>Development Services</u>				
		Initiate at least 70% of right-of-way permit transactions within 15 minutes	%	88%	80%	70%
	Maintain a baseline 90% of right of way permits (A and S permits) issued within one hour	%	97%	90%	90%	
	<u>General Public Improvements Engineering</u>					
	Deliver the total number of Proposition K competitive project awards and maintenance agreements approved in the Competitive Grant Program	#	78	65	65	
Solid Waster Collection and Disposal	Bureau of Sanitation <i>Reduce the City's carbon footprint by addressing and adapting to climate change while continuing to meet highest service standards</i>	<u>Solid Resources</u>				
		Increase truck fleet conversion to clean fuel	# of trucks	500	544	560
		Maintain a baseline 99.5% of refuse collected on schedule	%	100%	100%	100%

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Stormwater Management	Bureau of Engineering <i>Respond, investigate and develop solutions to identified drainage deficiencies</i>	<u>Stormwater Facilities Engineering</u> Complete a baseline 70% of drainage field investigations within five days of request	%	93%	70%	75%
	Bureau of Sanitation <i>Achieve compliance with the Trash Total Maximum Daily Load (TMDL) regulation by 2013 and with the Wet Weather Bacteria TMDL by 2021</i>	<u>Watershed Protection</u> Increase the number of catch basins cleaned to remove debris and sources of pollution and local flooding	#	63,070	68,750	72,000
Wastewater Collection, Treatment and Disposal	Bureau of Engineering <i>Support wastewater facilities development</i>	<u>Wastewater Facilities Engineering</u> Deliver the total number of Wastewater projects awarded in the Capital Improvement Program	#	40	31	40
	Bureau of Sanitation <i>Ensure the safe conveyance of wastewater for treatment</i>	<u>Clean Water</u> Maximize the amount of sewer miles cleaned to reduce debris and flow restrictions	miles	6,093	6,750	6,750

TRANSPORTATION

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Mass Transit	Transportation <i>Maximize use of City operated transit services</i>	<u>Mass Transit Information Services</u>				
		Increase ridership per hour of service on local, community-based shuttle bus transit services	#	45.8	39.9	42.1
Street and Highway Transportation	Bureau of Engineering <i>Efficiently and effectively design and construct street improvement projects that provide safe street conditions for vehicles and pedestrians</i>	<u>Street Improvements Engineering</u>				
		Deliver the total number of street improvement projects awarded in the Capital Improvement Program	#	4	11	10
		<u>Street Improvement</u>				
		Construct the budgeted number of new access ramps	#	1,829	1,600	1,500
	Construct the budgeted number of new bus pads	#	144	150	150	
	<u>Street Resurfacing and Reconstruction</u>					
	Provide the budgeted number of small asphalt repairs	miles	369,326	375,000	350,000	
	Provide the budgeted number of street miles crack sealed	miles	104	100	100	
	Provide the budgeted number of street miles slurry sealed	miles	404	400	455	
	Provide the budgeted number of street miles resurfaced	miles	174	235	245	
Transportation <i>Develop integrated transportation and land use plans</i>	<u>Transit Capital Programming</u>					
	Design and install budgeted bicycle lane miles on City streets/sidewalks/bus stops	miles	22	50	40	
	Manage active capital projects programmed for traffic congestion relief	#	59	77	74	

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Traffic Control	Transportation <i>Facilitate the flow of City traffic</i>	<u>Transit Planning and Land Use</u>				
		Complete 80% of the development review traffic studies within 90 working days	%	84%	80%	80%
		Complete 95% of expedited cases prior to the Planning Department's tentative track hearing date	%	100%	95%	95%
		<u>Parking Enforcement and Traffic Control</u>				
		Improve timeliness in responding to abandoned vehicle enforcement complaints	days	N/A	7	5
		Reduce the response time for emergency traffic control requests	minutes	25	20	20
	Reduce the average response time to radio calls	minutes	36	30	30	
	<u>Parking Operations Support and Adjudication</u>					
	Complete and resolve 85% of the investigations and reviews of contested parking citations within 21 days of receipt	%	86%	89%	92%	
	<u>Traffic Control Devices</u>					
	Maintain the percentage of traffic signal trouble calls responded to within one hour	%	65%	65%	65%	
	<u>Transportation Design and ATSAC</u>					
Activate the scheduled number of ATSAC signals	#	3,916	4,152	4,398		
<i>Provide operation and maintenance of City-owned parking facilities</i>						
<u>Parking Operations and Facilities</u>						
Increase revenue collection at underutilized parking facilities by 10%	%	-1.7%	16.9%	8%		

HUMAN RESOURCES, ECONOMIC ASSISTANCE AND DEVELOPMENT

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Economic Opportunities and Development	Community Development Department <i>Improve the economic condition of residents through economic development and employment training and placement</i>	<u>Economic Development</u> Maintain the number of capital and tax incentive products available in low and moderate income areas	\$	\$160.7M	\$100M	\$100M
		Convention Center <i>Enhance clients and attendees experiences</i>	<u>Client Revenue Services</u> Achieve 65% repeat events hosted from the prior fiscal year	%	56%	65%
Employment Opportunities	Community Development Department <i>Improve the economic condition of residents through the provision of employment training and placement</i>	<u>Workforce Development</u> Maintain the number of economically disadvantaged youth placed into employment, post-secondary education, or advanced training	#	2,472	2,400	2,400
		Maintain the number of unemployed adults and dislocated workers placed into living wage jobs	#	3,583	2,700	2,700
Human Services	Aging <i>Enable seniors to live healthy and independent lives</i>	<u>Family Caregiver Services</u> Maintain the number of informal caregiver provided educational services	#	371,223	350,000	350,000
		<u>Older Workers Program</u> Achieve the number of community service job training hours recorded for seniors	hours	250,418	210,000	165,000
		<u>Senior Services</u> Achieve the projected number of one-way trips through assistive transportation for seniors	#	134,412	134,412	134,412
		Maximize the percentage of meals served against the number of meals contracted	%	98.5%	95%	95%

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
	Community Development Department <i>Improve the economic condition of residents through economic development and employment training and placement</i>	Human Services and Family Development Maximize the amount of increased income generated by economically disadvantaged residents	\$	\$18M	\$9M	\$9M
	Disability <i>Ensure full access to employment services, programs, facilities and services to employees and residents with disabilities</i>	AIDS Coordination Office Maintain the number of needles collected or disseminated	#	1M	1M	1M
		Computerized Information Center Maximize the number of people with disabilities assisted through the referral program	#	780	800	800

CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Arts and Cultural Opportunities	Cultural Affairs <i>Provide publicly accessible works of art, arts and cultural facilities and services</i>	<u>City Arts</u>				
		Maximize the number of visitors viewing exhibitions at the Department of Cultural Affairs facilities and galleries	#	12,500	15,000	20,000
		Maximize the number of visitors at the Department of Cultural Affairs operated and managed theaters	#	122,500	128,625	135,056
		Maximize the number of Department of Cultural Affairs program participants	#	10,000	12,500	15,000
		Maximize the number of visitors to the Watts Towers and Hollyhock House	#	35,000	40,000	45,000
		<u>Public Art</u>				
		Maximize the number of capital improvement projects containing an arts component	#	23	26	32
		<u>El Pueblo</u>				
		<i>Provide educational opportunities that promote the history of Los Angeles</i>				
		<u>History and Museums</u>				
		Maximize the number of museum visitors	#	485,340	486,000	520,000
		Maximize the number of tour attendees	#	15,198	15,200	15,200
Educational Opportunities	Library <i>Provide an environment that encourages learning, fosters literary growth and access to technological resources for all</i>	<u>Technology Support</u>				
		Increase the amount of resources available via the library website	#	79,620	83,000	90,000
		Increase the availability of electronic media content	#	1,010,518	1,100,000	1,150,000
		Increase the number of public wireless sessions available	#	518,084	550,000	575,000

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
		<u>Library Services</u>				
		Maximize library usage by students	#	49,685	51,095	51,500
		Maximize the number of "We Read Together" participants	#	64,029	75,976	77,100
		Maximize the usage of digital literacy programs	#	9,695	18,094	23,102
		Maximize usage of Live Homework Help	#	29,589	32,000	34,000
		Maximize the number of children and teens participating in reading centered activities	#	127,894	130,250	136,000
		Maximize the number of adults improving their literary skills	#	847	931	1,024
Recreational Opportunities	Recreation and Parks <i>Provide a clean and safe environment through development and maintenance of park land and facilities</i>	<u>Building and Facilities Maintenance</u>				
		Reduce electrical consumption by 10% over the next two years	kilowatt	49,049,598	46,597,118	44,267,262
		<u>Land Maintenance</u>				
		Increase the number of parks	#	435	445	453
		<u>Planning and Construction</u>				
		Reduce annual water consumption by 6%	gallons	2.8B	2.7B	2.6B
	<i>Provide educational and inspirational experiences through recreation, research, unique and interactive exhibits, innovative public programs, direct visitor interaction, cutting-edge school programs and state of the art experiences</i>	<u>Educational Exhibits - Griffith and Pacific</u>				
		Maintain general attendance levels at the Banning Museum and Cabrillo Marine Aquarium	#	241,463	250,000	240,000
		Maintain guided exhibit tour attendance levels at the Banning Museum and Cabrillo Marine Aquarium	#	47,559	50,000	48,000

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
		<u>Griffith Observatory</u>				
		Increase general attendance at the Griffith Observatory	#	909,668	920,000	930,000
		Increase paid attendance to the Samuel Oschin Planetarium	#	354,471	354,500	360,000
	<i>Provide recreational programs and activities through sports, child care and senior programs, camps and recreation-based aquatics activities</i>	<u>Aquatics</u>				
		Increase attendance in "Learn to Swim" and "Junior Guard" programs	#	54,432	57,182	60,000
		Maintain attendance for recreational swim activities	#	2,983,751	3,000,000	3,000,000
		Maintain the number of youth trained and certified in CPR and as Junior Life Guards	#	9,872	11,000	11,000
		<u>Other Recreation</u>				
		Maintain the number of Senior Club members	#	13,501	12,250	12,250
		<u>Recreation Centers Programming</u>				
		Maximize the number of participants in physical, cultural, educational, and social day camps	#	66,000	72,000	75,000
	<i>Provide youth services programming intended to reduce youth involvement with gangs</i>	<u>Expo Center</u>				
		Maintain attendance level for Expo Center recreation and aquatic programs	#	819,404	829,053	829,053
		<u>Youth Services and Intervention Programming</u>				
		Maximize the number of Summer Night Lights attendees	#	653,000	600,000	500,000
		Maintain the participation of youth (ages 5-15) in organized sports programs	#	70,500	60,000	55,000

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
	Zoo					
	<i>Maintain a healthy animal collection and provide guests with a safe and enjoyable visitor experience</i>					
		<u>Admissions</u>				
		Increase the number of online ticket sales through free advertising and promotion	%	3%	4%	5%
		<u>Animal General and Health Care</u>				
		Maintain AZA Accreditation through proper animal care and husbandry	%	100%	100%	100%
		<u>Education</u>				
		Maintain average attendance levels for fee based classroom programs	#	11/class	12/class	12/class
		Maintain average attendance levels for overnight programs	#	55/event	55/event	55/event
		Maintain average attendance levels for summer Zoo Camp	#	99/wk	100/wk	100/wk
		<u>Public Relations and Marketing</u>				
		Maximize attendance at two signature special events (Big Bunny's Spring Fling and Boo at the Zoo)	#	53,728	62,000	64,000

GENERAL ADMINISTRATION AND SUPPORT

Service Area	Department Goal	Program/Metric	Unit	FY10-11 Actual	FY11-12 Projected	FY12-13 Dept Budget Request
Financial Operations	Finance <i>Provide efficient, effective and responsible revenue collection and treasury services</i>	<u>Revenue Billings, Audits and Collections</u>				
		Answer 90% of Call Center calls, with exception of 30 peak volume days	%	Exception: 19 days	Exception: 30 days	Exception: 30 days
		Process 50% of business tax renewal volume from web sources	%	41%	45%	50%
		Maintain an audit penetration rate of 6% for large accounts	%	6%	6%	6%
		<u>Fleet Services</u>				
		Sweeper availability	%	62%	62%	62%
Fuel and Environmental Compliance	General Services <i>Achieve 100% quota availability of fleet and equipment in accordance with client agreements</i>	<u>Fleet Services</u>				
		Parking enforcement vehicles availability	%	94%	93%	93%
		Refuse collection vehicles availability	%	82%	82%	82%
		Ride-on lawnmowers availability	%	85%	85%	85%
Public Buildings and Facilities	Bureau of Engineering <i>Efficiently and effectively manage and design capital improvement projects</i>	<u>Municipal Facilities Engineering</u>				
		Complete projects under the Capital Improvement Program	#	29	23	20
		<u>Building Maintenance</u>				
	General Services <i>Manage, operate, maintain, repair, construct and sanitize City facilities</i>	<u>Building Maintenance</u>				
		Maximize the percentage of building preventative maintenance orders completed on time	%	78%	78%	70%
		<u>Custodial Services</u>				
Maintain current rate of productivity for custodial services to City facilities and occupants as measured by square footage cleaned per custodian annually	sq. ft.	48,960	43,534	44,876		

BUDGET CALENDAR

Fiscal Year 2012-13

2011

October 24	Mayor's budget policy letter released to departments.
October 25	CAO releases general budget instructions to departments.
October 29	Neighborhood Council Community Budget Day.
December 9	Technology requests due to the CAO and ITA from departments.
December 9	Departmental budget requests due to Mayor's Office. Mayor and CAO begin reviewing departmental budget requests
December 16	Capital Improvement Project requests due to the CAO from departments.
December 16	Non-Capital Alteration and Improvement (A&I) Requests due to CAO from departments.

2012

February 21 – March 13	Mayor's Budget Team and CAO meet with departments to discuss budget proposals.
February 28	Economic Summit with top economists on revenue.
March 1	Charter deadline for City Controller to submit revenue estimates to Mayor, copies to City Council and CAO.
March 10	Neighborhood Council Regional Budget Day.
March 19 – April 10	Mayor's Office finalizes development of the Proposed Budget.
March 23	Mayor meets with Neighborhood Council Budget Advocates.
April 20	Charter deadline for Mayor to submit the Proposed Budget to Council.
April 27 - May 10 (approx.)	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 11 – 25 (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 4 – 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 11 – 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	Expense	Equipment	Special	Total
Aging	3,869,556	133,229	-	-	4,002,785
Animal Services	18,547,456	1,623,173	-	-	20,170,629
Building and Safety	69,527,733	2,218,244	-	-	71,745,977
City Administrative Officer	12,089,113	1,241,664	-	-	13,330,777
City Attorney	91,381,439	7,143,212	-	-	98,524,651
City Clerk	16,625,321	8,859,868	-	-	25,485,189
Community Development	23,741,927	1,877,136	-	-	25,619,063
Controller	14,825,169	1,467,758	76,000	-	16,368,927
Convention Center	14,206,222	8,016,839	-	737,482	22,960,543
Council	16,972,324	1,008,219	-	-	17,980,543
Cultural Affairs	3,971,981	463,262	-	3,629,817	8,065,060
Department on Disability	1,630,479	287,392	-	105,245	2,023,116
El Pueblo de Los Angeles	1,289,614	406,957	-	-	1,696,571
Emergency Management	1,602,857	71,036	-	-	1,673,893
Employee Relations Board	309,656	90,628	-	-	400,284
Environmental Affairs	-	-	-	-	-
Ethics Commission	1,688,455	337,046	-	-	2,025,501
Finance	27,688,676	8,709,300	-	-	36,397,976
Fire	489,862,952	23,581,821	-	-	513,444,773
General Services	101,611,639	109,871,610	120,000	3,594,814	215,198,063
Housing Department	44,492,854	5,484,620	-	500,000	50,477,474
Department of Human Services	-	-	-	-	-
Information Technology Agency	45,688,040	19,364,053	308,398	16,129,018	81,489,509
Mayor	5,647,005	504,396	-	-	6,151,401
Neighborhood Empowerment	1,749,849	324,747	-	6,000	2,080,596
Personnel	41,525,069	6,533,208	-	2,265,026	50,323,303
Planning	23,691,266	5,267,077	92,040	-	29,050,383
Police	1,208,403,307	47,190,925	51,000	-	1,255,645,232
Board of Public Works	6,179,860	7,151,996	-	-	13,331,856
Bureau of Contract Administration	28,219,158	1,631,176	-	-	29,850,334
Bureau of Engineering	68,536,476	3,202,654	-	-	71,739,130
Bureau of Sanitation	212,029,913	8,973,316	-	-	221,003,229
Bureau of Street Lighting	20,328,623	1,488,243	-	3,167,330	24,984,196
Bureau of Street Services	77,143,548	87,284,234	-	-	164,427,782
Transportation	107,335,459	23,879,542	-	-	131,215,001
Treasurer	-	-	-	-	-
Zoo	14,367,305	3,194,226	-	-	17,561,531
Total-Budgetary Departments	2,816,780,301	398,882,807	647,438	30,134,732	3,246,445,278
Appropriations to Library Fund	-	-	-	102,307,213	102,307,213
Appropriations to Recreation and Parks Fund	-	-	-	143,019,363	143,019,363
Appropriation to City Employees' Retirement	-	-	-	77,618,048	77,618,048
Appropriations to Fire & Police Pension Fund	-	-	-	-	-
Total-Appropriations	-	-	-	322,944,624	322,944,624
Total-Departmental	2,816,780,301	398,882,807	647,438	353,079,356	3,569,389,902

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2012 Tax & Revenue Anticipation Notes	-	-	-	860,514,837	860,514,837
Bond Redemption and Interest	-	-	-	164,475,921	164,475,921
Capital Finance Administration Fund	-	-	-	212,780,938	212,780,938
CIEP - Municipal Facilities	-	-	-	9,210,000	9,210,000
CIEP - Physical Plant	-	-	-	26,780,201	26,780,201
CIEP - Wastewater	-	-	-	139,300,000	139,300,000
General City Purposes	-	-	-	95,359,170	95,359,170
Human Resources Benefits	-	-	-	592,988,153	592,988,153
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,030,425	9,030,425
Liability Claims	-	-	-	47,910,000	47,910,000
Proposition A Local Transit Assistance Fund	-	-	-	185,720,487	185,720,487
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	24,998,627	24,998,627
Special Parking Revenue Fund	-	-	-	47,514,510	47,514,510
Unappropriated Balance	-	-	-	19,682,000	19,682,000
Wastewater Special Purpose Fund	-	-	-	444,311,592	444,311,592
Water and Electricity	-	-	-	36,478,000	36,478,000
Other Special Purpose Funds	-	-	-	736,757,632	736,757,632
Total-Nondepartmental	-	-	-	3,653,812,493	3,653,812,493
Total	2,816,780,301	398,882,807	647,438	4,006,891,849	7,223,202,395

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,451,222,000	20.1%
Property Tax - Ex-CRA Increment.....	48,600,000	0.7%
Utility Users' Tax.....	622,605,000	8.6%
Licenses, Permits, Fees and Fines	766,581,000	10.6%
Business Tax.....	450,026,000	6.2%
Sales Tax.....	332,939,000	4.6%
Documentary Transfer Tax.....	107,520,000	1.5%
Power Revenue Transfer.....	249,100,000	3.4%
Transient Occupancy Tax.....	157,808,000	2.2%
Parking Fines	151,000,000	2.1%
Parking Users' Tax.....	91,728,000	1.3%
Franchise Income.....	47,402,000	0.7%
Grants Receipts.....	7,500,000	0.1%
Tobacco Settlement.....	8,700,000	0.1%
Residential Development Tax.....	2,100,000	0.0%
Special Parking Revenue Transfer.....	32,577,000	0.5%
Interest.....	10,510,000	0.1%
Total General Receipts.....	\$ 4,537,918,000	62.8%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 164,475,921	2.3%
Sewer Construction and Maintenance Fund.....	687,975,017	9.5%
Proposition A Local Transit Assistance Fund.....	121,437,378	1.7%
Prop. C Anti-Gridlock Transit Improvement Fund.....	91,004,764	1.3%
Special Parking Revenue Fund.....	35,077,627	0.5%
L. A. Convention and Visitors Bureau Fund.....	12,139,000	0.2%
Solid Waste Resources Revenue Fund.....	292,388,665	4.0%
Fines--State Vehicle Code.....	11,000,000	0.2%
Special Gas Tax Street Improvement Fund.....	111,785,000	1.5%
Housing Department Affordable Housing Trust Fund.....	848,000	0.0%
Stormwater Pollution Abatement Fund.....	30,242,663	0.4%
Community Development Trust Fund.....	27,316,628	0.4%
HOME Investment Partnerships Program Fund.....	6,028,322	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,713,740	0.1%
City Employees' Retirement Fund.....	77,618,048	1.1%
Community Services Administration Grant.....	2,254,491	0.0%
Park and Recreational Sites and Facilities Fund.....	1,200,000	0.0%
Convention Center Revenue Fund.....	27,201,620	0.4%
Local Public Safety Fund.....	35,500,000	0.5%
Neighborhood Empowerment Fund.....	5,734,838	0.1%
Street Lighting Maintenance Assessment Fund.....	61,614,138	0.9%
Telecommunications Development Account.....	18,339,000	0.3%
Older Americans Act Fund.....	2,623,207	0.0%
Workforce Investment Act.....	19,263,286	0.3%
Rent Stabilization Trust Fund.....	14,400,000	0.2%
Arts and Cultural Facilities and Services Fund.....	12,267,264	0.2%
Arts Development Fee Trust Fund.....	990,000	0.0%
City Employees Ridesharing Fund.....	3,347,339	0.0%
Allocations from Other Sources.....	64,324,260	0.9%
City Ethics Commission Fund.....	1,848,864	0.0%
Staples Arena Special Fund.....	4,035,000	0.1%
Citywide Recycling Fund.....	21,772,595	0.3%
Special Police Comm./911 System Tax Fund.....	2,727,272	0.0%
Local Transportation Fund.....	2,723,776	0.0%
Planning Case Processing Revenue Fund.....	15,400,000	0.2%
Disaster Assistance Trust Fund.....	21,475,000	0.3%
Landfill Maintenance Special Fund.....	5,240,480	0.1%
Household Hazardous Waste Special Fund.....	3,226,800	0.0%
Building and Safety Enterprise Fund.....	108,816,521	1.5%
Housing Opportunities for Persons with AIDS.....	459,158	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
Code Enforcement Trust Fund.....	41,550,000	0.6%
El Pueblo Revenue Fund.....	4,831,960	0.1%
Zoo Enterprise Fund.....	15,845,101	0.2%
Supplemental Law Enforcement Services	1,500,000	0.0%
Street Damage Restoration Fee Fund.....	5,336,000	0.1%
Municipal Housing Finance Fund.....	1,276,500	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	66,189,842	0.9%
Central Recycling and Transfer Fund.....	2,931,476	0.0%
Multi-Family Bulky Item Fund.....	6,521,339	0.1%
Total Special Receipts.....	\$ 2,276,817,900	31.5%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 63,658,032	0.9%
Proposition A Local Transit Assistance Fund.....	71,546,655	1.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	13,368,497	0.2%
Special Parking Revenue Fund.....	15,055,074	0.2%
L.A. Convention and Visitors Bureau Fund.....	2,993,359	0.0%
Solid Waste Resources Revenue Fund.....	80,545,163	1.1%
Forfeited Assets Trust Fund.....	8,699,113	0.1%
Traffic Safety Fund.....	25	0.0%
Special Gas Tax Fund.....	1,252,650	0.0%
Housing Department Affordable Housing Trust Fund.....	495,799	0.0%
Stormwater Pollution Abatement Fund.....	2,241,551	0.0%
Mobile Source Air Pollution Reduction Fund.....	760,299	0.0%
Convention Center Revenue Fund.....	1,141,900	0.0%
Local Public Safety Fund.....	1,660,463	0.0%
Neighborhood Empowerment Fund.....	758	0.0%
Street Lighting Maintenance Asmt. Fund.....	7,444,747	0.1%
Telecommunications Development Account.....	22,058,289	0.3%
Rent Stabilization Trust Fund.....	7,016,933	0.1%
Arts and Cultural Facilities and Services Fund.....	1,303	0.0%
Arts Development Fee Trust Fund.....	224,955	0.0%
City Ethics Commission Fund.....	349,520	0.0%
Staples Arena Special Fund.....	977,997	0.0%
Citywide Recycling Fund.....	30,543,759	0.4%
Special Police Comm./911 System Tax Fund.....	992,890	0.0%
Local Transportation Fund.....	3,910,160	0.1%
Planning Case Processing Revenue Fund.....	4,529,479	0.1%
Disaster Assistance Trust Fund.....	7,024,447	0.1%
Landfill Maintenance Trust Fund.....	2,300,038	0.0%
Household Hazardous Waste Special Fund.....	2,951,716	0.0%
Building and Safety Enterprise Fund.....	24,253,094	0.3%
Code Enforcement Trust Fund.....	22,428,994	0.3%
El Pueblo Revenue Fund.....	1,238	0.0%
Zoo Enterprise Trust Fund.....	1,716,430	0.0%
Street Damage Restoration Fee Fund.....	1,285,371	0.0%
Municipal Housing Finance Fund.....	1,362,306	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	1,836,473	0.0%
Central Recycling and Transfer Fund.....	1,184,936	0.0%
Multi-Family Bulky Item Fund.....	652,082	0.0%
Total Available Balances.....	\$ 408,466,495	5.7%
Total Receipts.....	\$ 7,223,202,395	100.0%

EXHIBIT C
TOTAL 2012-13 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 4,307.2	3,534
Harbor	950.7	994
Water and Power	6,597.8	10,383
Total	<u>\$ 11,855.7</u>	<u>14,911</u>
II. General City Budget		
Animal Services	\$ 35.8	314
Building and Safety	110.0	717
City Administrative Officer	20.8	106
City Attorney	147.8	759
City Clerk	32.5	97
Community Development	35.9	192
Controller	32.1	165
Convention Center	88.4	122
Council	29.0	108
Cultural Affairs	14.1	41
El Pueblo	4.7	10
Emergency Management	4.7	15
Fire	825.4	3,537
Finance	56.5	355
Housing Department	74.9	528
Mayor	12.8	94
Neighborhood Empowerment	3.3	15
Planning	43.3	235
Police	2,186.2	13,647
Public Works (Street Services, Sanitation, etc.)	1,014.9	4,662
Transportation	220.9	1,303
Treasurer	-	--
Zoo	30.0	214
Other budgetary departments	13.6	67
Library	148.2	883
Recreation and Parks	220.9	1,428
Support department costs allocated to line departments	--	2,184 *
Bond Redemption and Interest	164.5	--
Capital Improvement Expenditure Program	175.3	--
General City Purposes	95.4	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	185.7	--
Proposition C Anti-Gridlock Transit Improvement Fund	25.0	--
Unappropriated Balance	19.7	--
Wastewater Special Purpose Fund	444.3	--
Special Parking Revenue Fund	47.5	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	581.4	--
Total	<u>\$ 7,154.5</u>	<u>31,798</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,857.0	--
Grand Total	<u>\$ 20,867.2</u>	<u>46,709</u>

* General Services (1,261), Information Technology Agency (451), and Personnel (472).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2010-11	2011-12	2012-13
I. TOTAL GENERAL CITY BUDGET	\$ 6,749.2	\$ 6,871.6	\$ 7,223.2
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,081.3</u>	<u>3,217.2</u>	<u>3,445.3</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,667.9</u>	<u>\$ 3,654.4</u>	<u>\$ 3,777.9</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ (13.5)</u>	<u>\$ 123.5</u>

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2011-12			2012-13		
	\$ Millions			\$ Millions		
Police	\$ 1,939.7	53.1%		\$ 2,090.1	55.3%	
Fire	<u>622.2</u>	17.0%	<u>70.1%</u>	<u>648.7</u>	17.2%	<u>72.5%</u>
Public Works Activities:						
Street Services	\$ 41.1	1.1%		\$ 39.8	1.1%	
Transportation	152.1	4.2%		119.3	3.2%	
Engineering	35.1	1.0%		35.0	0.9%	
Capital Improvements	6.5	0.2%		7.5	0.2%	
Board of Public Works	14.2	0.4%		10.7	0.3%	
Contract Administration	12.5	0.3%		10.4	0.3%	
Building and Safety	20.2	0.6%		16.4	0.4%	
Planning	<u>19.3</u>	0.5%	<u>8.3%</u>	<u>15.5</u>	0.4%	<u>6.8%</u>
Library*	\$ 135.9	3.7%		\$ 148.2	3.9%	
Recreation and Parks*	220.6	6.0%		220.9	5.8%	
Zoo	18.1	0.5%		13.7	0.4%	
Cultural Affairs	<u>9.6</u>	0.3%	<u>10.5%</u>	<u>3.0</u>	0.1%	<u>10.2%</u>
Animal Services	\$ 31.6	0.9%		\$ 31.7	0.8%	
City Attorney	115.1	3.1%		114.3	3.0%	
Controller	24.1	0.7%		28.2	0.7%	
CAO and Finance	73.1	2.0%		62.3	1.6%	
Mayor	27.3	0.7%		10.4	0.3%	
Council	30.8	0.8%		28.7	0.8%	
City Clerk	7.4	0.2%		25.9	0.7%	
Convention Center	62.9	1.7%		61.6	1.6%	
Others	9.4	0.3%		12.4	0.3%	
Emergency Management	3.9	0.1%		3.5	0.1%	
Unappropriated Balance**	<u>21.7</u>	0.6%	<u>11.1%</u>	<u>19.7</u>	0.5%	<u>10.5%</u>
	<u>\$ 3,654.4</u>		<u>100.0%</u>	<u>\$ 3,777.9</u>		<u>100.0%</u>

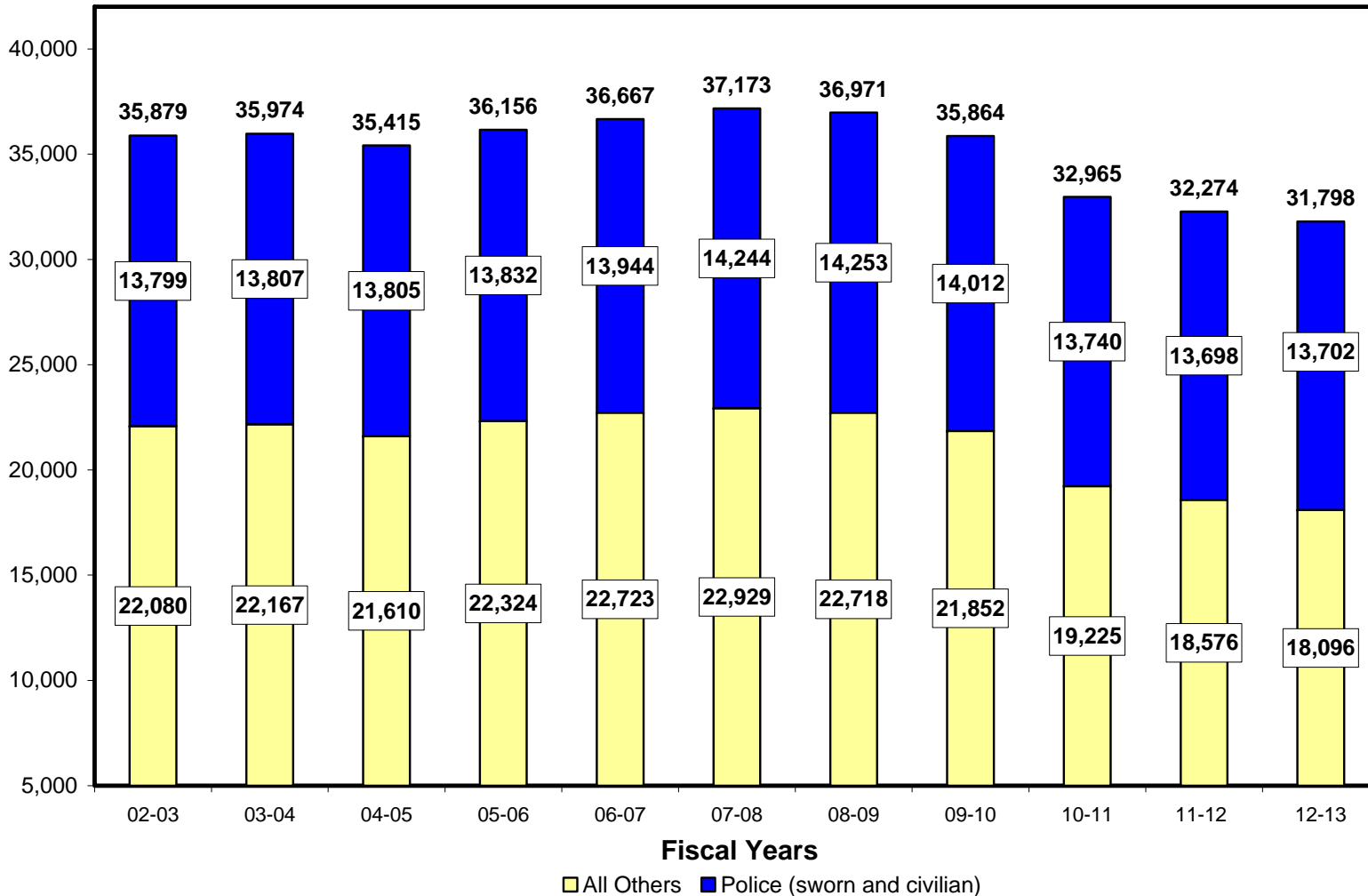
*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

Exhibit F

AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions



Note: Beginning in 2006-07, all Commission positions are no longer included in departments' regular position authority total.
 The 2012-13 Proposed Budget included 1,409 resolution (temporary) authorities in addition to Authorized City Staffing counts.

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

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS								Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations				
Department												
Aging	961,592	655,016	-	-	1,382,008	269	-	1,357,049	4,355,934	-	4,002,785	8,358,719
Animal Services	4,746,243	5,058,818	-	-	2,927,845	11,316,052	14,985	2,069,769	28,643,152	-	20,170,629	48,813,781
Building and Safety	17,467,681	10,397,950	681,916	408,002	6,585,382	2,921,805	203,579	39,589,000	78,255,315	-	71,745,977	150,001,292
City Administrative Officer	3,152,689	1,377,902	506,527	1,646,430	766,721	56,120	-	145,039	7,651,428	-	13,330,777	20,982,205
City Attorney	23,829,722	11,016,314	1,472,850	4,388,908	8,524,711	334,802	20,697	2,463,199	52,051,203	-	98,524,651	150,575,854
City Clerk	2,048,923	1,304,519	466,404	1,859,107	1,205,962	477,049	2,399	1,215,467	8,579,830	-	25,485,189	34,065,019
Community Development	6,000,001	2,847,748	-	-	1,442,882	56,984	-	3,127,434	13,475,049	-	25,619,063	39,094,112
Controller	3,839,599	2,180,787	480,749	1,563,352	7,631,510	86,906	-	2,260,993	18,043,896	-	16,368,927	34,412,823
Convention Center	2,399,787	2,140,688	-	2,999,383	5,499,581	52,423,918	4,193	15,392,603	80,860,153	-	22,960,543	103,820,696
Council	2,009,988	1,442,180	681,096	2,607,982	4,238,701	230,742	9,588	8,270,158	19,489,835	-	17,980,543	37,470,378
Cultural Affairs	822,163	931,206	593,019	2,357,322	1,054,689	468,411	4,498	4,540,082	10,771,390	-	8,065,060	18,836,450
Department on Disability	425,208	182,927	27,301	-	79,313	3,357	-	173	718,279	-	2,023,116	2,741,395
El Pueblo de Los Angeles	252,286	211,172	-	1,563,580	267,014	682,546	-	141,891	3,118,489	-	1,696,571	4,815,060
Emergency Management	413,311	310,780	50,493	286,473	1,942,043	30,642	-	28,455,530	31,489,272	-	1,673,893	33,163,165
Employee Relations Board	65,107	37,486	61,391	199,549	29,970	8,206	-	17,466	419,175	-	400,284	819,459
Ethics Commission	435,112	199,924	62,072	258,229	126,608	23,638	-	195,652	1,301,235	-	2,025,501	3,326,736
Finance	7,143,966	4,970,898	268,441	935,528	6,705,107	85,691	57,655	2,214,572	22,381,858	-	36,397,976	58,779,834
Fire	145,515,132	85,128,184	4,993,593	7,389,933	42,006,111	61,445,787	8,130,007	2,360,162	356,968,909	-	513,444,773	870,413,682
General Services	22,505,362	23,547,846	2,291,939	11,043,866	12,895,156	49,183,931	-	1,295,361	122,763,461	(337,961,524)	215,198,063	-
Housing Department	11,453,288	7,296,346	-	3,159	5,650,289	46,495	4,597	46,217,415	70,671,589	-	50,477,474	121,149,063
Information Technology Agency	11,504,520	6,535,555	872,312	3,735,315	17,141,847	10,292,677	660	28,491,397	78,574,283	(160,063,792)	81,489,509	-
Mayor	977,378	1,174,551	16,766	22,566	4,392,345	99,552	28,713	26,853,048	33,564,919	-	6,151,401	39,716,320
Neighborhood Empowerment	430,260	196,554	7,929	253	564,366	4,367	-	7,384,643	8,588,372	-	2,080,596	10,668,968
Personnel	10,184,612	6,848,409	540,892	1,146,916	1,267,958	1,565,874	9,281	107,890	21,671,832	(71,995,135)	50,323,303	-
Planning	6,051,579	3,862,513	384,896	1,418,076	1,951,930	180,725	531,648	3,900,312	18,281,679	-	29,050,383	47,332,062
Police	448,917,518	264,633,679	9,875,214	18,131,073	124,688,477	92,679,978	20,445,088	14,806,241	994,177,268	-	1,255,645,232	2,249,822,500
Board of Public Works	1,608,932	1,473,026	220,294	838,730	2,354,470	88,789	-	1,416,395	8,000,636	-	13,331,856	21,332,492
Bureau of Contract Administration	7,151,150	3,298,620	299,813	527,005	1,553,280	95,977	-	50,796	12,976,641	-	29,850,334	42,826,975
Bureau of Engineering	17,519,253	9,230,703	993,079	873,549	6,896,864	3,833,423	286,621	31,087,241	70,720,733	-	71,739,130	142,459,863
Bureau of Sanitation	52,828,755	43,697,929	23,413,321	3,638,293	115,144,984	334,633,640	5,916,127	430,821,290	1,010,094,339	-	221,003,229	1,231,097,568
Bureau of Street Lighting	4,491,340	2,801,571	2,000,000	119,990	4,936,392	55,508	17,379	43,136,825	57,559,005	-	24,984,196	82,543,201
Bureau of Street Services	18,407,387	13,977,070	1,990,000	1,181,293	28,944,119	709,837	13,590,274	18,357,200	97,157,180	-	164,427,782	261,584,962
Transportation	24,255,823	23,349,716	911,617	1,823,703	32,390,975	5,493,376	3,170,645	270,238,849	361,634,704	-	131,215,001	492,849,705
Zoo	347,3785	3284114	264050	1933677	1992688	4,367,619	99,371	211,883	15,627,187	-	17,561,531	33,188,718
Subtotal--Budgetary Departments	863,289,452	545,602,701	55,369,313	76,469,343	455,181,698	633,984,693	52,548,005	1,038,193,025	3,720,638,230	(570,020,451)	3,246,445,278	6,397,063,057
Appropriations to Library Fund	14,644,857	12,320,652	3,515,000	2,005,831	6,326,681	24,295,827	207,603	203,789	63,520,240	-	102,307,213	165,827,453
Appropriations to Recreation and Parks Fund	23,069,554	25,340,857	-	1,649,296	20,659,159	5,510,318	2,105,880	2,351,921	80,686,985	-	143,019,363	223,706,348
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(77,618,048)	77,618,048	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total--Departmental	901,003,863	583,264,210	58,884,313	80,124,470	482,167,538	663,790,838	54,861,488	1,040,748,735	3,864,845,455	(647,638,499)	3,569,389,902	6,786,596,858
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(860,514,837)	860,514,837	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	(164,475,921)	164,475,921	-
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(212,780,938)	212,780,938	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(175,290,201)	175,290,201	-
General City Purposes	-	-	-	-	-	-	-	-	-	(95,359,170)	95,359,170	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(592,988,153)	592,988,153	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	(9,030,425)	9,030,425	-
Liability Claims	-	-	-	-	-	-	-	-	-	(47,910,000)	47,910,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	(180,033,315)	185,720,487	5,687,172
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	(4,959,000)	24,998,627	20,039,627
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	(44,085,643)	47,514,510	3,428,867
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(19,682,000)	19,682,000	-
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(364,106,365)	444,311,592	80,205,227
Water and Electricity	-	-	-	-	-	-	-	-	-	(36,478,000)	36,478,000	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(523,597,768)	736,757,632	213,159,864
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(3,331,291,736)	3,653,812,493	322,520,757
Other Agencies	77618048	9723943	21008	21698	7706745	10,387,332	2,078,937	6,527,069	114,084,780	-	-	114,084,780
Total	978,621,911	592,988,153	58,905,321	80,146,168	489,874,283	674,178,170	56,940,425	1,047,275,804	3,978,930,235	(3,978,930,235)	7,223,202,395	7,223,202,395

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council in order to effectuate the 2012-13 Proposed Budget. These actions include ordinance changes and other actions.

I. ORDINANCE CHANGES

- ◆ Authorize the issuance of an amount not-to-exceed \$1.4 billion in Tax and Revenue Anticipation Notes (TRAN) 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.

City Attorney

- ◆ Request the City Attorney to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than sixty (60) days after final budget adoption.

Engineering

- ◆ Request the City Attorney, with assistance from the Bureau of Engineering, to prepare and present ordinances to amend sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to update and increase the fees and permits for special services provided by and/or collected by the Bureau of Engineering, and to codify fee tables as appropriate to make the codes more user-friendly and assist the public in identifying and locating Bureau of Engineering fees.

Finance

- ◆ Request the City Attorney, with the assistance of the Office of Finance, to prepare and present an ordinance stating that any Auto Park that has any delinquent taxes, including Business Tax and Parking Occupancy Tax, or any unregistered or non-permitted Auto Park be required to install permanent Revenue Control Equipment (RCE), having the capacity to accept various forms of payments, including credit/debit cards, as a condition for the granting or renewal of a Police permit for the operation of an Auto Park.
- ◆ Request the City Attorney, with the assistance of the Office of Finance, to prepare and present an ordinance requiring that all existing businesses conducting any automobile parking space, storage lot or storage place where motor vehicles are parked or stored and a charge made directly or indirectly for such parking or storage, and new applicants for a Business Tax Registration Certificate to engage in the business of conducting any automobile parking space, storage lot or storage place where motor vehicles are parked or stored and a charge made directly or indirectly for such parking or storage, be required to file with the Office of Finance a bond naming the City of Los Angeles as exclusive beneficiary at all times the applicant engages in such business.

Planning

- ◆ Request the City Attorney, with assistance from the Planning Department, to prepare and present an ordinance establishing a full cost recovery fee for Case Management Services.

- ◆ Request the City Attorney, with assistance from the Planning Department, to prepare and present an ordinance establishing a temporary increase to the General Plan Maintenance Fee to support the Zoning Code Rewrite project.

Sanitation

- ◆ Request the City Attorney, with the assistance of the Bureau of Sanitation, to prepare and present an ordinance to amend Subdivision (3) of Subsection (b) of Section 66.41 of the Los Angeles Municipal Code to reduce the maximum number of customers who may receive the lifeline reduction to the Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee from 58,910 to 40,000 customers.

Special Parking Revenue Fund

- ◆ Request the City Attorney to prepare and present an ordinance to amend Subsection 7 of Section 5.117 of the Los Angeles Administrative Code to eliminate all Special Parking Revenue Fund (SPRF) loan repayment requirements on surplus funds transferred to the General Fund.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Subsection 6 of Section 5.117 of the Los Angeles Administrative Code to eliminate funding for the Central Library Validation Program.

Street Services

- ◆ Request the City Attorney, with assistance from the Bureau of Street Services, to prepare and present ordinances to amend sections of the Los Angeles Municipal Code to update and increase the Peak Hours Compliance Fee for major, secondary, and collector streets to a level which fully supports the cost of the Public Right-of-Way Construction Enforcement Program within the Bureau of Street Services.

Transportation

- ◆ Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code Section 89.60, Chapter VII to increase Street Sweeping violations by \$10 in Section 80.69 (b) and to increase various Safety Violation fines by \$10 for the following Sections; 80.49, 80.53, 80.56 (e) 4, 80.72, and the following California Vehicle Codes 22500.1, 22500a, 22500c, 22500e, 22500f, 22500h, 22502a, 22502e, 22514.

Zoo

- ◆ Request the City Attorney, with the assistance of the Los Angeles Zoo (Zoo), to prepare and present an ordinance amending Section 22.716.1 of the Los Angeles Administrative Code to increase the General Admission at the Zoo by \$1 and instruct the Zoo to take the necessary actions to implement the admission fee increase. Request the Zoo and the City Administrative Officer to work with the Greater Los Angeles Zoo Association (GLAZA) on increasing the membership fee to a level that maintains an appropriate relationship to the new admission fee.

II. OTHER ACTIONS

- ◆ Suspend the annual contribution of one percent of General Fund revenue for capital or infrastructure improvements for Fiscal Year 2012-13 and instruct the City Administrative Officer and Chief Legislative Analyst to report with recommendations for revising the City's Financial Policies for 2013-14 to redefine the definition of

“contributions for capital or infrastructure improvements” to appropriately include in that annual calculation all tangible expenditures that are eligible for Municipal Improvement Corporation of Los Angeles (MICLA) financing, including, but not limited to, expenditures on capital repair, infrastructure and technology.

City Administrative Officer

- ◆ Instruct the City Administrative Officer to prepare a recommendation for Mayor and City Council approval by July 1, 2012, to create a sustainable pension tier for **NEW** civilian (non-sworn) City employees that shall include the following major components:
 - 1) Increase the Retirement Age to 67
 - 2) Reduce the Retirement Factor
 - 3) Cap the Maximum Retirement Allowance
 - 4) Restructure how “Final Compensation” is Calculated to Prevent “Pension Spiking”
 - 5) Reduce Pension Cost of Living Adjustments (COLAs)
 - 6) Obtain Better Control of Retiree Health Costs
 - 7) Ensure Cost Neutrality of the Government Service Buyback Program
 - 8) Share the Risk of Future Retirement Cost Increases with Employees

- ◆ Instruct the City Administrative Officer to provide a comprehensive report to the Mayor and Council on potential ballot measures to be considered for the March 2013 citywide General Election to provide additional funding for public safety to increase and improve the City’s police, fire, anti-gang, and emergency management / disaster recovery services.

- ◆ Instruct the City Administrative Officer to report to Mayor and Council with a proposal for instituting a comprehensive citywide long term Capital Plan.

- ◆ Instruct the City Administrative Officer, with the assistance of the City Attorney and Personnel, to report to Mayor and Council with a proposal to allocate liability costs to the responsible departments in order to increase accountability and reduce future liability claims.

- ◆ Instruct the City Administrative Officer to coordinate and update departmental performance metrics based on the fiscal year 2012-13 adopted budget and fiscal year 2011-12 actual results and to begin regular reporting to Mayor and Council on departments’ progress in meeting budgeted goals and objectives. Further instruct the City Administrative Officer to continue the transition to a performance-based budgeting process.

- ◆ Instruct the City Administrative Officer to guide, facilitate and collect citywide departmental strategic planning elements and incorporate it into the budget beginning in the fiscal year 2013-14 Budget development process.

- ◆ Instruct the City Administrative Officer to coordinate and prepare a response to Mayor and Council on the Neighborhood Council Budget Advocates white paper “A Culture of Excellence: Recommendations for a Sustainable Future,” including how the City is presently addressing issues raised and recommendations for further actions the City may take.

- ◆ Instruct the City Administrative Office, with the assistance of the Office of Finance, to coordinate and prepare responses to Mayor and Council on the Commission on Revenue Efficiency (CORE) Final Reports, including how the City is presently addressing issues raised and recommendations for further actions the City may take.
- ◆ Instruct the City Administrative Officer, with the assistance of the Convention Center, Zoo, Animal Services, and Cultural Affairs to provide a report to Mayor and Council on the status of the efforts to engage in public private partnerships along with benefits obtained from existing partnerships. Instruct the City Administrative Officer, with the assistance of Recreation and Parks (RAP), to include in that report the areas in which public private partnerships could provide value to the City's RAP programs such as golf course operation and management and other programming.
- ◆ Instruct the City Administrative Officer, with the assistance of Planning and the City Attorney, along with all other relevant City departments, to report to the Mayor and Council on recommendations relative to increasing the City's revenues from advertising, signage, and naming at City facilities. This report shall include, but not be limited to, findings on what other cities have done; the potential use of a Municipal Marketing firm to assist the City; and, a comprehensive review of the City's current and potential advertising, signage, and naming revenues, including, but not limited to, those at the Los Angeles International Airport, Los Angeles Department of Transportation, Los Angeles Zoo, the Recreation and Parks Department, and the Los Angeles Convention Center.
- ◆ Instruct the City Administrative Officer and the Chair of the City's Joint Labor-Management Benefits Committee to develop healthcare plan design changes for Mayor and City Council approval that will achieve additional structural savings beginning in the Program Year 2013 FLEX Benefits Program.
- ◆ Instruct the CAO, with the assistance of the Fire Department, to draft a Request for Proposals (RFP) and secure an outside consulting firm to conduct a third party review of the Fire Department's deployment of resources, which will include an analysis of platoon duty and special duty staffing levels, the Constant Staffing deployment model, and response times of fire and emergency medical services citywide.

City Controller

- ◆ Request the Controller, with assistance from the City Administrative Officer, to provide a report to the Mayor and Council on the challenges and operational issues facing the City's Departments in regards to their accounting and auditing functions which shall include, but not be limited to, the level of staffing currently available and the feasibility of reorganizing / consolidating these functions to increase efficiencies.
- ◆ Request the Controller to conduct an audit of the Los Angeles Fire Relief Association (LAFRA) and the Los Angeles Police Relief Association (LAPRA) to 1) verify that City subsidy funds and member contributions were properly accounted for and disbursed for the benefit of members; and, 2) determine whether LAFRA and LAPRA are in compliance with applicable laws and regulations pertinent to non-profit organizations.

Ethics

- ◆ Instruct the City Ethics Commission to analyze and report on projected costs and estimated public funding needs for the next four years in order to determine funding needs for the Matching Campaign Trust Fund in accordance with Charter Amendment H requirements.

Finance

- ◆ Instruct the Office of Finance and City Administrative Officer, with the assistance of the City Attorney, and all regulatory permitting City departments, to develop and report back to Mayor and Council with a proposal for an ordinance authorizing the revocation or denial of a City regulatory permit issued to or requested by a business that has any delinquent tax, including Business Tax.

General Services

- ◆ Authorize the Controller and the General Services Department (GSD) to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD fund 100/40, Salaries General Account No. 1010, Salaries Overtime Account 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.

Information Technology Agency

- ◆ Instruct the Information Technology Agency to report back to Mayor and Council on an overall plan to implement a Citywide Customer Relationship Management System. The plan shall include, but not be limited to, reporting on the timing and elements of Phase I which will be receiving \$1 million in funding in fiscal year 2012-13 from the Telecommunications Development Account.

Sanitation

- ◆ Instruct the Bureau of Sanitation, with the assistance of the Controller, City Attorney and City Administrative Officer, to report back to the Mayor and Council on the feasibility and costs of converting the Solid Waste Resources Revenue Fund from a special fund to an enterprise fund.

Special Parking Revenue Fund

- ◆ Instruct the City Administrative Officer, with the assistance of its independent financial advisors, to review opportunities relative to the Special Parking Revenue Fund (SPRF) to increase the financial returns to the City which shall include, but not be limited to the following: 1) defeasing the existing parking revenue bonds and reducing overall debt service costs through various alternative financing structures; 2) eliminating the SPRF which will increase the City's ongoing General Fund revenues (net of ongoing parking system operating and maintenance costs and necessary long term investments); and, 3) maximizing the efficiencies of the City's parking facilities and meter systems through further improvements in operations management and appropriate infrastructure investments.
- ◆ Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation (DOT) and General Services Department (GSD) for the maintenance and operation of parking facilities. The appropriation and transfer of funds, if applicable, will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 363/94. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2012.

Street Services

- ◆ Instruct the Bureau of Street Services, with assistance from the City Administrative Officer, City Attorney, and any other necessary departments, to report to Mayor and Council on recommendations to implement a modified Weed Abatement Program given the City's limited resources. The report should include, but not be limited to, a fee schedule for inspections, non-compliance, and administrative processing to support program costs, as well as recommendations relative to the appropriate utilization of contract services.

Other

- ◆ Request the City Attorney, with the assistance from the Mayor and City Administrative Officer, to prepare a resolution which declares that a fiscal emergency continues to exist that authorizes working hour reductions, layoffs, and other staff reduction measures and methods of reducing payroll expenses including, but not limited to, furloughs, unpaid floating holidays for employees, City office closure days, abolishment of positions, etc. in sufficient number and at the levels necessary to ensure and improve the City's fiscal stability in Fiscal Year 2012-13. This resolution is also required prior to the City's final determination to not make the full matching funds appropriation for fiscal year 2012-13 as required by the recently approved Charter Amendment H relative to campaign contributions and fundraising restrictions.
- ◆ Direct the Managed Hiring Committee (MHC) to continue enforcement of a "Hard Hiring Freeze" consistent with current practices and procedures, with the additional direction that by July 1, 2012, the City Administrative Officer prepare a plan to expedite the approval or denial of Special Funded and revenue generating positions. Direct the MHC to review the City Administrative Officer's proposal and adopt a final plan by July 31, 2012.
- ◆ Authorize the Controller to continue the voluntary furlough program that permits civilian employees to take voluntary unpaid furlough days and record them as such on time sheets.
- ◆ Instruct the City Administrative Officer to report to the Executive Employee Relations Committee (EERC) with recommendations to mitigate via alternative structural changes some of the potential layoffs or furloughs that may result from the implementation of the 2012-13 Proposed Budget. These structural changes should include, but not be limited to the following menu of options:
 - a) Reform the City's retirement systems, such as implementing sustainable retirement tiers (see prior section addressing new civilian employees) and increasing the active employee's share of pension-related costs, including healthcare;
 - b) Eliminate Cost of Living Adjustments;
 - c) Change all bonuses to flat rate amounts and with no pension base;
 - d) Reduce Fair Labor Standards Act overtime exemption threshold;
 - e) Freeze salary step movement;
 - f) Change healthcare plan design provisions and require 10 percent employee contribution towards healthcare premiums;
 - g) Change overtime calculations to only reflect actual hours worked; and,
 - h) Continue the analysis regarding new pay scales for certain classifications of new hires.

SECTION 2

General
Government Budget

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PART I

Summary of Expenditures and
Appropriations

SUMMARY STATEMENT

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

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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
\$ 3,196,581,372	\$ 3,086,493,910	\$ 3,309,330,000	Budgetary Departments.....	\$ 3,246,445,278
84,056,133	89,247,557	89,247,000	Library Fund.....	102,307,213
142,260,953	141,411,089	148,477,000	Recreation and Parks Fund.....	143,019,363
72,701,328	87,529,621	75,979,000	City Employees' Retirement Fund.....	77,618,048
<u>\$ 3,495,599,786</u>	<u>\$ 3,404,682,177</u>	<u>\$ 3,623,033,000</u>	Total Departmental.....	<u>\$ 3,569,389,902</u>
\$ 734,432,503	\$ 895,475,151	\$ 798,081,000	2012 Pension Tax and Revenue Anticipation Notes, Debt Service Fund.....	\$ 860,514,837
174,545,768	167,395,099	163,731,000	Bond Redemption and Interest Funds.....	164,475,921
213,453,355	202,097,658	202,097,000	Capital Finance Administration.....	212,780,938
156,002,618	150,180,271	122,342,000	Capital Improvement Expenditure Program.....	175,290,201
57,511,394	82,252,655	56,673,000	General City Purposes.....	95,359,170
545,731,165	553,488,000	554,278,000	Human Resources Benefits.....	592,988,153
9,899,622	9,031,375	9,032,000	Judgement Obligations Bonds Debt Service Fund.....	9,030,425
45,016,326	47,850,000	49,225,000	Liability Claims.....	47,910,000
--	21,679,000	--	Unappropriated Balance.....	19,682,000
355,298,232	433,598,197	380,333,000	Wastewater Special Purpose Fund.....	444,311,592
32,753,445	35,978,000	35,975,000	Water and Electricity.....	36,478,000
620,529,109	867,852,886	885,132,000	Appropriations to Special Purpose Funds.....	994,991,256
<u>\$ 2,945,173,537</u>	<u>\$ 3,466,878,292</u>	<u>\$ 3,256,899,000</u>	Total Nondepartmental.....	<u>\$ 3,653,812,493</u>
<u>\$ 6,440,773,323</u>	<u>\$ 6,871,560,469</u>	<u>\$ 6,879,932,000</u>	Total Expenditures and Appropriations.....	<u>\$ 7,223,202,395</u>

SECTION 2
General
Government Budget

2012-13

PART II
Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Budget Appropriation 2012-13" 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 2012-13. 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 2012-13 TOTAL COST OF PROGRAMS

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

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

Aging

The Department is in charge of the planning, coordination, direction and management of the City's Senior Citizen activities. It manages federal and state Older Americans Act grant funds to provide a variety of services through its programs operated at 16 multipurpose centers and 103 nutrition sites. The programs are designed to promote Senior Citizen independence and prevention of premature institutionalization through financial security, disease prevention, health promotion, adequate food sustenance, provision of social services, and mobility assistance.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,248,880	3,590,367	3,634,000	Salaries General	3,687,263
35,959	-	40,000	Salaries As-Needed	178,393
2,825	3,900	8,000	Overtime General	3,900
<u>3,287,664</u>	<u>3,594,267</u>	<u>3,682,000</u>	Total Salaries	<u>3,869,556</u>
Expense				
15,960	15,801	16,000	Printing and Binding	15,801
7,808	8,650	9,000	Travel	8,650
24,369	24,384	24,000	Contractual Services	24,384
6,521	9,125	9,000	Transportation	9,125
117,963	75,269	98,000	Office and Administrative	75,269
<u>172,621</u>	<u>133,229</u>	<u>156,000</u>	Total Expense	<u>133,229</u>
Equipment				
-	-	11,000	Furniture, Office and Technical Equipment	-
<u>-</u>	<u>-</u>	<u>11,000</u>	Total Equipment	<u>-</u>
Special				
-	65,106	-	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>65,106</u>	<u>-</u>	Total Special	<u>-</u>
<u>3,460,285</u>	<u>3,792,602</u>	<u>3,849,000</u>	Subtotal	<u>4,002,785</u>
<u>3,460,285</u>	<u>3,792,602</u>	<u>3,849,000</u>	Total Aging	<u>4,002,785</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
874,533	753,182	828,000	General Fund	738,964
349,628	376,413	353,000	Community Development Trust Fund (Sch. 8)	331,243
1,867,025	2,326,382	2,249,000	Older Americans Act Fund (Sch. 21)	2,596,805
308,073	336,625	336,000	Proposition A Local Transit Fund (Sch. 26)	335,773
37,597	-	47,000	HICAP (Sch 29)	-
23,429	-	36,000	Senior Human Services Program (Sch 29)	-
<u>3,460,285</u>	<u>3,792,602</u>	<u>3,849,000</u>	Total Funds	<u>4,002,785</u>

Aging

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	2,860,492	613,428	395,636	3,869,556
Expense	112,109	4,000	17,120	133,229
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>2,972,601</u>	<u>617,428</u>	<u>412,756</u>	<u>4,002,785</u>
Related and Indirect Costs				
Pensions and Retirement	851,696	-	109,896	961,592
Human Resources Benefits	580,157	-	74,859	655,016
Water and Electricity	-	-	-	-
Building Services	-	-	-	-
Other Department Related Costs	1,224,064	-	157,944	1,382,008
Capital Finance and Wastewater	89	-	11	100
Bond Interest and Redemption	150	-	19	169
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	983,143	-	126,857	1,110,000
Non-Department Allocations	218,815	-	28,234	247,049
Subtotal Related Costs	<u>3,858,114</u>	<u>-</u>	<u>497,820</u>	<u>4,355,934</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>6,830,715</u>	<u>617,428</u>	<u>910,576</u>	<u>8,358,719</u>
Positions	31	-	4	35

Animal Services

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Salaries

18,292,000	17,513,684	18,546,000	Salaries General	18,199,662
221,000	266,794	267,000	Salaries As-Needed	266,794
60,000	81,000	81,000	Overtime General	81,000
18,573,000	17,861,478	18,894,000	Total Salaries	18,547,456

Expense

65,000	92,850	93,000	Printing and Binding	92,850
-	1,700	2,000	Firearms Ammunition Other Device	1,700
157,000	200,848	201,000	Contractual Services	200,848
352,000	304,141	304,000	Medical Supplies	304,141
6,000	7,000	7,000	Transportation	7,000
7,000	29,210	29,000	Uniforms	29,210
64,000	52,500	53,000	Private Veterinary Care Expense	52,500
356,000	414,910	380,000	Animal Food/Feed and Grain	414,910
178,000	401,396	416,000	Office and Administrative	202,487
288,000	317,527	298,000	Operating Supplies	317,527
1,473,000	1,822,082	1,783,000	Total Expense	1,623,173

Special

-	236,288	-	Early Retirement Incentive Program Payout	-
-	236,288	-	Total Special	-
20,046,000	19,919,848	20,677,000	Subtotal	20,170,629
20,046,000	19,919,848	20,677,000	Total Animal Services	20,170,629

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

20,046,000	19,919,848	20,677,000	General Fund	20,170,629
20,046,000	19,919,848	20,677,000	Total Funds	20,170,629

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Animal Care Centers	AA0603 Licensing Operations	AA0604 Permitting Operations	AA0606 Public Relations	AA0607 Animal Medical Services
Budget						
Salaries	4,737,267	9,509,704	186,378	198,165	-	2,382,730
Expense	21,262	1,133,716	-	-	-	67,500
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,758,529</u>	<u>10,643,420</u>	<u>186,378</u>	<u>198,165</u>	<u>-</u>	<u>2,450,230</u>
Support Program Allocation	<u>478,560</u>	<u>1,173,456</u>	<u>26,222</u>	<u>26,222</u>	<u>-</u>	<u>229,447</u>
Related and Indirect Costs						
Pensions and Retirement	1,174,493	2,879,924	64,356	64,356	-	563,114
Human Resources Benefits	1,251,843	3,069,588	68,594	68,594	-	600,199
Water and Electricity	232,942	571,185	12,764	12,764	-	111,684
Building Services	388,039	951,492	21,262	21,262	-	186,046
Other Department Related Costs	724,517	1,776,557	39,700	39,700	-	347,371
Capital Finance and Wastewater	94,470	231,644	5,176	5,176	-	45,293
Bond Interest and Redemption	2,705,773	6,634,707	148,262	148,262	-	1,297,289
Liability Claims	3,708	9,093	203	203	-	1,778
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	512,179	1,255,894	28,065	28,065	-	245,566
Subtotal Related Costs	<u>7,087,964</u>	<u>17,380,084</u>	<u>388,382</u>	<u>388,382</u>	<u>-</u>	<u>3,398,340</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>12,325,053</u>	<u>29,196,960</u>	<u>600,982</u>	<u>612,769</u>	<u>-</u>	<u>6,078,017</u>
Positions	73	179	4	4	-	35

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AA0649 Call Center and Technology Support	AA0650 General Administration and Support	Total
Budget			
Salaries	395,340	1,137,872	18,547,456
Expense	325,437	75,258	1,623,173
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>720,777</u>	<u>1,213,130</u>	<u>20,170,629</u>
Support Program Allocation	<u>(720,777)</u>	<u>(1,213,130)</u>	-
Related and Indirect Costs			
Pensions and Retirement	-	-	4,746,243
Human Resources Benefits	-	-	5,058,818
Water and Electricity	-	-	941,339
Building Services	-	-	1,568,101
Other Department Related Costs	-	-	2,927,845
Capital Finance and Wastewater	-	-	381,759
Bond Interest and Redemption	-	-	10,934,293
Liability Claims	-	-	14,985
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	2,069,769
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>28,643,152</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>48,813,781</u></u>
Positions	3	16	314

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 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Salaries			
64,515,791	62,339,893	65,178,000	Salaries General 66,980,530
13,800	12,500	60,000	Salaries As-Needed 12,500
1,770,399	2,134,703	2,549,000	Overtime General 2,534,703
<u>66,299,990</u>	<u>64,487,096</u>	<u>67,787,000</u>	<u>Total Salaries 69,527,733</u>
Expense			
19,830	103,321	87,000	Printing and Binding 87,433
240,458	246,909	269,000	Contractual Services 225,520
1,385,824	1,495,543	1,648,000	Transportation 1,704,506
-	1,500	-	Uniforms 1,500
119,842	166,119	166,000	Office and Administrative 148,843
21,986	55,470	55,000	Operating Supplies 50,442
<u>1,787,940</u>	<u>2,068,862</u>	<u>2,225,000</u>	<u>Total Expense 2,218,244</u>
Special			
-	2,387,645	-	Early Retirement Incentive Program Payout -
<u>-</u>	<u>2,387,645</u>	<u>-</u>	<u>Total Special -</u>
<u>68,087,930</u>	<u>68,943,603</u>	<u>70,012,000</u>	<u>Subtotal 71,745,977</u>
<u>68,087,930</u>	<u>68,943,603</u>	<u>70,012,000</u>	<u>Total Building and Safety 71,745,977</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
6,942,422	7,649,030	7,238,000	General Fund	6,030,013
1,488,468	-	1,480,000	Community Development Trust Fund (Sch. 8)	-
-	-	-	Planning Long-Range Planning (Sch 29)	138,040
233,797	120,173	120,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	285,750
843,000	300,000	300,000	Repair and Demolition (Sch 29)	300,000
58,580,243	60,874,400	60,874,000	Bldg and Safety Enterprise Fund (Sch. 40)	64,992,174
<u>68,087,930</u>	<u>68,943,603</u>	<u>70,012,000</u>	Total Funds	<u>71,745,977</u>

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	BA0801 Engineering Plan Checking	BA0802 New Construction Inspection	BA0803 Licensing, Testing and Material Control	BC0804 Conserv. of Existing Structures & Mech. Devices	BA0849 Technology Support	BA0850 General Administration and Support
Budget						
Salaries	20,050,697	26,097,980	1,288,706	12,160,136	2,839,560	7,090,654
Expense	36,708	1,067,099	10,723	987,823	2,619	113,272
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>20,087,405</u>	<u>27,165,079</u>	<u>1,299,429</u>	<u>13,147,959</u>	<u>2,842,179</u>	<u>7,203,926</u>
Support Program Allocation	<u>3,485,719</u>	<u>4,110,517</u>	<u>213,747</u>	<u>2,236,122</u>	<u>(2,842,179)</u>	<u>(7,203,926)</u>
Related and Indirect Costs						
Pensions and Retirement	6,060,799	7,147,169	371,653	3,888,060	-	-
Human Resources Benefits	3,607,800	4,254,480	221,233	2,314,437	-	-
Water and Electricity	236,606	279,016	14,509	151,785	-	-
Building Services	141,565	166,940	8,681	90,816	-	-
Other Department Related Costs	2,284,944	2,694,510	140,115	1,465,813	-	-
Capital Finance and Wastewater	877,811	1,035,154	53,828	563,124	-	-
Bond Interest and Redemption	135,974	160,347	8,338	87,229	-	-
Liability Claims	70,637	83,297	4,331	45,314	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	13,717,463	16,176,252	841,165	8,799,881	-	-
Non-Department Allocations	18,819	22,193	1,154	12,073	-	-
Subtotal Related Costs	<u>27,152,418</u>	<u>32,019,358</u>	<u>1,665,007</u>	<u>17,418,532</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>50,725,542</u></u>	<u><u>63,294,954</u></u>	<u><u>3,178,183</u></u>	<u><u>32,802,613</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	212	250	13	136	28	78

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	69,527,733
Expense	2,218,244
Equipment	-
Special	-
Total Department Budget	<u>71,745,977</u>

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

Pensions and Retirement	17,467,681
Human Resources Benefits	10,397,950
Water and Electricity	681,916
Building Services	408,002
Other Department Related Costs	6,585,382
Capital Finance and Wastewater	2,529,917
Bond Interest and Redemption	391,888
Liability Claims	203,579
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	39,534,761
Non-Department Allocations	54,239
Subtotal Related Costs	<u>78,255,315</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>150,001,292</u>
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Positions	717
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City Administrative Officer

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

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
10,490,967	10,029,564	11,026,000	Salaries General	12,089,113
-	-	10,000	Salaries As-Needed	-
39,996	-	40,000	Overtime General	-
<u>10,530,963</u>	<u>10,029,564</u>	<u>11,076,000</u>	Total Salaries	<u>12,089,113</u>
Expense				
33,162	54,600	50,000	Printing and Binding	61,100
23,569	-	30,000	Travel	5,000
606,375	1,150,849	1,250,000	Contractual Services	1,031,449
6,381	1,650	6,000	Transportation	13,650
102,145	116,685	115,000	Office and Administrative	130,465
<u>771,632</u>	<u>1,323,784</u>	<u>1,451,000</u>	Total Expense	<u>1,241,664</u>
Special				
-	227,144	-	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>227,144</u>	<u>-</u>	Total Special	<u>-</u>
<u>11,302,595</u>	<u>11,580,492</u>	<u>12,527,000</u>	Subtotal	<u>13,330,777</u>
<u>11,302,595</u>	<u>11,580,492</u>	<u>12,527,000</u>	Total City Administrative Officer	<u>13,330,777</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
9,880,945	10,275,347	11,101,000	General Fund	12,022,003
91,000	91,000	91,000	L.A. Convention & Visitors Bur. Fund (Sch. 1)	91,000
58,729	60,093	59,000	Solid Waste Resources Revenue Fund (Sch. 2)	59,130
15,000	-	15,000	Community Development Trust Fund (Sch. 8)	-
9,625	10,571	10,000	HOME Invest. Partnerships Program Fund (Sch. 9)	14,131
215,792	219,622	199,000	Sewer Operation & Maintenance (Sch. 14)	216,611
299,440	313,868	299,000	Sewer Capital (Sch. 14)	313,868
23,374	31,713	32,000	Rent Stabilization Trust Fund (Sch. 23)	33,560
58,729	58,729	59,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	57,766
33,094	-	33,000	ARRA Energy Efficiency (Sch 29)	-
50,385	-	-	ARRA - Neighborhood Stabilization (Sch 29)	-
26,771	-	27,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
53,542	-	55,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
26,771	-	27,000	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
40,708	40,708	41,000	Citywide Recycling Fund (Sch. 32)	40,104
32,857	40,528	41,000	Special Police Communications Tax Fund (Sch. 33)	40,528
245,000	275,000	275,000	Disaster Assistance Trust Fund (Sch 37)	275,000
73,460	73,460	73,000	Bldg and Safety Enterprise Fund (Sch. 40)	73,460
67,373	89,853	90,000	Code Enforcement Trust Fund (Sch. 42)	93,616
<u>11,302,595</u>	<u>11,580,492</u>	<u>12,527,000</u>	Total Funds	<u>13,330,777</u>

City Administrative Officer

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AK1005 Office of Public Accountability	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1050 General Administration and Support
Budget						
Salaries	849,576	5,246,235	2,653,714	969,793	1,487,374	882,421
Expense	367,880	342,915	177,914	284,058	11,775	57,122
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,217,456</u>	<u>5,589,150</u>	<u>2,831,628</u>	<u>1,253,851</u>	<u>1,499,149</u>	<u>939,543</u>
Support Program Allocation	<u>(1,217,456)</u>	<u>1,043,709</u>	<u>626,226</u>	<u>208,742</u>	<u>278,322</u>	<u>(939,543)</u>
Related and Indirect Costs						
Pensions and Retirement	-	1,525,494	915,297	305,099	406,799	-
Human Resources Benefits	-	666,727	400,036	133,345	177,794	-
Water and Electricity	-	245,094	147,056	49,019	65,358	-
Building Services	-	796,659	477,996	159,332	212,443	-
Other Department Related Costs	-	370,994	222,596	74,199	98,932	-
Capital Finance and Wastewater	-	58	35	12	15	-
Bond Interest and Redemption	-	27,097	16,258	5,419	7,226	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	70,180	42,108	14,036	18,715	-
Subtotal Related Costs	<u>-</u>	<u>3,702,303</u>	<u>2,221,382</u>	<u>740,461</u>	<u>987,282</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>10,335,162</u></u>	<u><u>5,679,236</u></u>	<u><u>2,203,054</u></u>	<u><u>2,764,753</u></u>	<u><u>-</u></u>
Positions	-	45	27	9	12	13

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS**

Total

Budget

Salaries	12,089,113
Expense	1,241,664
Equipment	-
Special	-
Total Department Budget	<u>13,330,777</u>

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

Pensions and Retirement	3,152,689
Human Resources Benefits	1,377,902
Water and Electricity	506,527
Building Services	1,646,430
Other Department Related Costs	766,721
Capital Finance and Wastewater	120
Bond Interest and Redemption	56,000
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	145,039
Subtotal Related Costs	<u>7,651,428</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>20,982,205</u>
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Positions	106
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City Attorney

The City Attorney acts as legal advisor to the Municipal Corporation of the City of Los Angeles and the Council, all officers, boards, Council-controlled departments and the following departments having control over their own funds: Water and Power, Harbor, Airports, City Employees' Retirement System and Fire and Police Pensions Systems. The City Attorney renders legal opinions construing federal and State laws, the Charter and City ordinances. The City Attorney examines all contracts and ordinances as to form and legality and often interprets the legality of various activities of the City and its officials. The City Attorney represents the City, its boards, officials and officers in all civil trials and legal proceedings before all courts. The City Attorney represents the City before all courts relative to the defense of all tort claims and resulting lawsuits filed, before the Workers' Compensation Appeals Board and all courts relating to workers' compensation claims and litigation; before the State Public Utilities Commission, the Federal Power Commission, the Civil Aeronautics Board, the Federal Maritime Board and other federal and State administrative bodies and committees. The City Attorney prosecutes all misdemeanors occurring in the City. The City Attorney also advocates the City in proceedings before the United States Congress, the State Legislature and respective committees.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
73,218,060	72,262,591	72,317,000	Salaries General	74,303,905
5,154,794	1,191,149	3,842,000	Grant Reimbursed	1,295,521
14,249,881	12,517,445	15,002,000	Salaries Proprietary	15,776,605
2,352	5,408	5,000	Overtime General	5,408
<u>92,625,087</u>	<u>85,976,593</u>	<u>91,166,000</u>	Total Salaries	<u>91,381,439</u>
Expense				
428,885	229,145	229,000	Bar Dues	229,145
150,127	211,811	212,000	Printing and Binding	198,311
3,292	-	5,000	Travel	-
1,309,221	1,229,169	1,379,000	Contractual Services	1,229,169
43,711	24,912	25,000	Transportation	24,912
5,590,795	4,695,448	5,095,000	Litigation	4,695,448
4,579	5,000	5,000	Contingent Expense	5,000
770,258	762,397	812,000	Office and Administrative	753,397
-	7,830	8,000	Operating Supplies	7,830
<u>8,300,868</u>	<u>7,165,712</u>	<u>7,770,000</u>	Total Expense	<u>7,143,212</u>
Special				
-	1,808,589	-	Early Retirement Incentive Program Payout	-
2,690,284	-	2,250,000	City Attorney Outside Counsel	-
110,416	-	-	Workers' Compensation Outside Counsel	-
<u>2,800,700</u>	<u>1,808,589</u>	<u>2,250,000</u>	Total Special	<u>-</u>
<u>103,726,655</u>	<u>94,950,894</u>	<u>101,186,000</u>	Subtotal	<u>98,524,651</u>
<u>103,726,655</u>	<u>94,950,894</u>	<u>101,186,000</u>	Total City Attorney	<u>98,524,651</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
93,223,728	91,580,919	97,965,000	General Fund	94,269,613
37,650	75,300	23,000	Solid Waste Resources Revenue Fund (Sch. 2)	155,648
1,503,204	135,791	119,000	Community Development Trust Fund (Sch. 8)	119,496
179,245	121,149	106,000	HOME Invest. Partnerships Program Fund (Sch. 9)	126,052
59,500	-	-	Special Parking Revenue Fund (Sch. 11)	-
251,783	155,459	155,000	Sewer Operation & Maintenance (Sch. 14)	132,683
281,725	159,359	159,000	Sewer Capital (Sch. 14)	132,683
183,387	184,271	159,000	Telecom. Development Acct. (Sch. 20)	154,676
146,532	145,597	145,000	Workforce Investment Act Fund (Sch. 22)	116,731
170,119	172,101	172,000	Rent Stabilization Trust Fund (Sch. 23)	216,679
178,963	179,847	142,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	182,605
189,014	-	-	ARRA Justice Assistance (Sch 29)	-
262,148	-	-	ARRA Teen & Retail Educ (Sch 29)	-
19,419	-	-	ARRA - Neighborhood Stabilization (Sch 29)	-
1,282,048	-	-	City Attorney Grants (Sch 29)	-
4,229,000	1,869,000	1,869,000	City Atty Consumer Protection (Sch. 29)	2,494,543
192,530	-	-	Earmark CLEAR Hollenbeck (Sch 29)	-
48,952	-	-	UASI FY08 Homeland Security (Sch 29)	-
8,172	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
144,990	-	-	Intellectual Property Fund (Sch. 29)	-
605,459	-	-	Justice Assistance Grant Fund (Sch 29)	-
81,055	-	-	Justice FY09 Assistance Grant (Sch 29)	-
59,810	-	-	Juvenile Acct Incent Bk Grant (Sch 29)	-
-	-	-	Planning Long-Range Planning (Sch 29)	148,457
-	-	-	Neighborhood Stabilization Program (Sch 29)	58,106
91,611	-	-	Police Dept. Grant Fund (Sch 29)	-
126,492	-	-	Section 108 Loan Guarantee Fund (Sch. 29)	-
170,119	172,101	172,000	Code Enforcement Trust Fund (Sch. 42)	216,679
<u>103,726,655</u>	<u>94,950,894</u>	<u>101,186,000</u>	Total Funds	<u>98,524,651</u>

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Counsel	FD1204 Proprietary Counsel	FD1250 General Administration and Support	Total
Budget						
Salaries	49,603,652	11,205,329	12,885,719	13,995,178	3,691,561	91,381,439
Expense	2,277,723	3,632,418	907,120	146,993	178,958	7,143,212
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>51,881,375</u>	<u>14,837,747</u>	<u>13,792,839</u>	<u>14,142,171</u>	<u>3,870,519</u>	<u>98,524,651</u>
Support Program Allocation	<u>2,064,997</u>	<u>816,269</u>	<u>589,227</u>	<u>400,026</u>	<u>(3,870,519)</u>	-
Related and Indirect Costs						
Pensions and Retirement	12,713,623	5,025,542	3,627,709	2,462,848	-	23,829,722
Human Resources Benefits	5,877,418	2,323,273	1,677,065	1,138,558	-	11,016,314
Water and Electricity	785,794	310,615	224,219	152,222	-	1,472,850
Building Services	2,341,568	925,594	668,144	453,602	-	4,388,908
Other Department Related Costs	4,548,100	1,797,809	1,297,756	881,046	-	8,524,711
Capital Finance and Wastewater	384	152	109	74	-	719
Bond Interest and Redemption	178,240	70,456	50,859	34,528	-	334,083
Liability Claims	11,042	4,365	3,151	2,139	-	20,697
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	914,692	361,567	260,999	177,192	-	1,714,450
Non-Department Allocations	399,471	157,907	113,986	77,385	-	748,749
Subtotal Related Costs	<u>27,770,332</u>	<u>10,977,280</u>	<u>7,923,997</u>	<u>5,379,594</u>	<u>-</u>	<u>52,051,203</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>81,716,704</u>	<u>26,631,296</u>	<u>22,306,063</u>	<u>19,921,791</u>	<u>-</u>	<u>150,575,854</u>
Positions	382	151	109	74	43	759

City Clerk

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Salaries

7,699,928	7,423,010	8,539,000	Salaries General	7,856,677
4,997,746	123,024	898,000	Salaries As-Needed	7,358,212
1,130,038	92,437	192,000	Overtime General	1,410,432
13,827,712	7,638,471	9,629,000	Total Salaries	16,625,321

Expense

7,170	32,894	27,000	Printing and Binding	20,894
177,391	147,569	200,000	Contractual Services	148,565
6,236	1,650	6,000	Transportation	1,650
4,710,498	94,800	3,291,000	Elections	8,531,420
99,538	159,877	152,000	Office and Administrative	157,339
5,000,833	436,790	3,676,000	Total Expense	8,859,868

Special

-	528,577	-	Early Retirement Incentive Program Payout	-
-	528,577	-	Total Special	-
18,828,545	8,603,838	13,305,000	Subtotal	25,485,189
18,828,545	8,603,838	13,305,000	Total City Clerk	25,485,189

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

18,299,310	7,536,076	12,238,000	General Fund	24,462,654
-	9,500	9,000	St. Light. Maint. Assessment Fund (Sch. 19)	-
-	264,100	264,000	Telecom. Development Acct. (Sch. 20)	286,789
177,541	434,393	434,000	BID Trust Fund - Admin (Sch. 29)	430,123
351,694	359,769	360,000	Special Police Communications Tax Fund (Sch. 33)	305,623
18,828,545	8,603,838	13,305,000	Total Funds	25,485,189

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FB1403 Creative Services	F11404 Land Records	F11405 Records Management	F11406 Special Assessments
Budget						
Salaries	2,192,366	10,480,793	-	-	359,743	1,076,089
Expense	134,715	8,541,102	-	-	20,562	11,851
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,327,081</u>	<u>19,021,895</u>	<u>-</u>	<u>-</u>	<u>380,305</u>	<u>1,087,940</u>
Support Program Allocation	<u>663,411</u>	<u>686,287</u>	<u>-</u>	<u>-</u>	<u>68,629</u>	<u>297,391</u>
Related and Indirect Costs						
Pensions and Retirement	690,915	714,741	-	-	71,474	309,721
Human Resources Benefits	439,896	455,065	-	-	45,506	197,195
Water and Electricity	157,276	162,699	-	-	16,270	70,503
Building Services	626,907	648,526	-	-	64,853	281,028
Other Department Related Costs	406,662	420,684	-	-	42,068	182,297
Capital Finance and Wastewater	57,358	59,335	-	-	5,934	25,712
Bond Interest and Redemption	103,507	107,077	-	-	10,708	46,400
Liability Claims	808	837	-	-	84	363
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	175,684	181,742	-	-	18,174	78,755
Non-Department Allocations	234,183	242,258	-	-	24,226	104,978
Subtotal Related Costs	<u>2,893,196</u>	<u>2,992,964</u>	<u>-</u>	<u>-</u>	<u>299,297</u>	<u>1,296,952</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>5,883,688</u></u>	<u><u>22,701,146</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>748,231</u></u>	<u><u>2,682,283</u></u>
Positions	29	30	-	-	3	13

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	FB1407 Mayor and City Council Administrative Support	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget				
Salaries	690,196	1,032,733	793,401	16,625,321
Expense	10,415	129,720	11,503	8,859,868
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>700,611</u>	<u>1,162,453</u>	<u>804,904</u>	<u>25,485,189</u>
Support Program Allocation	<u>251,639</u>	<u>(1,162,453)</u>	<u>(804,904)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	262,072	-	-	2,048,923
Human Resources Benefits	166,857	-	-	1,304,519
Water and Electricity	59,656	-	-	466,404
Building Services	237,793	-	-	1,859,107
Other Department Related Costs	154,251	-	-	1,205,962
Capital Finance and Wastewater	21,756	-	-	170,095
Bond Interest and Redemption	39,262	-	-	306,954
Liability Claims	307	-	-	2,399
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	66,639	-	-	520,994
Non-Department Allocations	88,828	-	-	694,473
Subtotal Related Costs	<u>1,097,421</u>	<u>-</u>	<u>-</u>	<u>8,579,830</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>2,049,671</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>34,065,019</u></u>
Positions	11	4	7	97

Community Development

This Department administers the Community Development Block Grant, the Workforce Investment Act and the Community Services Block Grant. The Department assists with the preparation of the City's annual Consolidated Plan application; initiates and promotes economic development projects; coordinates reports; and, recommends grant funding for the City's human services delivery system, the acquisition and development of neighborhood facilities, and a comprehensive employment and training program. The Department also supports human services advocate functions.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
22,254,683	23,530,858	23,497,000	Salaries General	23,007,246
1,248,449	532,259	859,000	Salaries As-Needed	699,648
88,075	98,983	55,000	Overtime General	35,033
23,591,207	24,162,100	24,411,000	Total Salaries	23,741,927
Expense				
107,265	102,380	146,000	Printing and Binding	102,380
93,058	38,924	118,000	Travel	38,924
1,266,697	1,056,086	1,410,000	Contractual Services	1,056,086
18,674	115,418	18,000	Transportation	115,418
123,806	-	113,000	Water and Electricity	-
1,845,141	524,026	1,000,000	Office and Administrative	524,026
531,057	40,302	401,000	Operating Supplies	40,302
1,746,283	-	1,952,000	Leasing	-
5,731,981	1,877,136	5,158,000	Total Expense	1,877,136
Equipment				
3,733	-	-	Furniture, Office and Technical Equipment	-
3,733	-	-	Total Equipment	-
Special				
-	580,457	578,000	Early Retirement Incentive Program Payout	-
-	580,457	578,000	Total Special	-
29,326,921	26,619,693	30,147,000	Subtotal	25,619,063
29,326,921	26,619,693	30,147,000	Total Community Development	25,619,063

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
11,319,811	13,340,647	12,800,000	Community Development Trust Fund (Sch. 8)	10,295,490
1,554,751	1,371,937	1,653,000	Community Services Admin. Grant (Sch. 13)	1,535,574
34,558	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
7,849,712	11,618,029	13,337,000	Workforce Investment Act Fund (Sch. 22)	13,165,615
4,821,935	179,736	520,000	ARRA Workforce Investment (Sch 29)	-
793,632	-	-	ARRA Community Service (Sch 29)	-
364,766	-	915,000	ARRA Energy Efficiency (Sch 29)	18,910
463,907	-	182,000	ARRA Community Dev. Block (Sch 29)	67,533
981,918	-	-	ARRA LA County TANF Summer (Sch 29)	-
909,576	-	295,000	ARRA-BTOP Public Computer Center (Sch 29)	-
92,378	-	78,000	ARRA- Energy Comm. Recovery (Sch. 29)	-
104,949	-	224,000	Dept of Education Youth Program (Sch 29)	-
-	-	-	Enterprise Zone Tax Credit Vou. (Sch. 29)	264,786
31,467	-	-	Industrial Development Authority (Sch. 29)	25,928
-	109,344	143,000	Section 108 Loan Guarantee Fund (Sch. 29)	245,227
3,561	-	-	Urban Development Action Grant (Sch. 29)	-
<u>29,326,921</u>	<u>26,619,693</u>	<u>30,147,000</u>	Total Funds	<u>25,619,063</u>

Community Development

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	EA2201 Grants Management	EB2202 Workforce Development	EG2203 Family Services	EA2204 Citywide Grants Coordination	EA2205 Economic Development	BM2206 Office of Neighborhood Empowerment
Budget						
Salaries	4,472,277	7,182,022	6,036,944	-	2,369,580	-
Expense	313,407	467,565	118,944	-	86,518	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,785,684</u>	<u>7,649,587</u>	<u>6,155,888</u>	<u>-</u>	<u>2,456,098</u>	<u>-</u>
Support Program Allocation	<u>1,626,778</u>	<u>1,149,963</u>	<u>981,676</u>	<u>-</u>	<u>813,389</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	2,134,969	1,509,203	1,288,344	-	1,067,485	-
Human Resources Benefits	1,013,308	716,305	611,480	-	506,655	-
Water and Electricity	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
Other Department Related Costs	513,418	362,934	309,821	-	256,709	-
Capital Finance and Wastewater	79	55	47	-	39	-
Bond Interest and Redemption	20,198	14,278	12,189	-	10,099	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	686,075	484,983	414,010	-	343,037	-
Non-Department Allocations	426,754	301,672	257,525	-	213,378	-
Subtotal Related Costs	<u>4,794,801</u>	<u>3,389,430</u>	<u>2,893,416</u>	<u>-</u>	<u>2,397,402</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>11,207,263</u></u>	<u><u>12,188,980</u></u>	<u><u>10,030,980</u></u>	<u><u>-</u></u>	<u><u>5,666,889</u></u>	<u><u>-</u></u>
Positions	58	41	35	-	29	-

Community Development

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	EG2207 Office on Disability	EB2249 Technology Support	EB2250 General Administration and Support	Total
Budget				
Salaries	-	1,209,484	2,471,620	23,741,927
Expense	-	772,800	117,902	1,877,136
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>-</u>	<u>1,982,284</u>	<u>2,589,522</u>	<u>25,619,063</u>
Support Program Allocation	<u>-</u>	<u>(1,982,284)</u>	<u>(2,589,522)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	-	-	-	6,000,001
Human Resources Benefits	-	-	-	2,847,748
Water and Electricity	-	-	-	-
Building Services	-	-	-	-
Other Department Related Costs	-	-	-	1,442,882
Capital Finance and Wastewater	-	-	-	220
Bond Interest and Redemption	-	-	-	56,764
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	1,928,105
Non-Department Allocations	-	-	-	1,199,329
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,475,049</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>39,094,112</u></u>
Positions	-	7	22	192

Controller

The Controller is the chief accounting and auditing officer of the City and exercises general supervision over all accounts of officers and boards and prescribes the method and installation of accounting systems; records and audits receipts and disbursements; audits and approves demands; and protects appropriations against overdraft or expenditure for unauthorized purposes. The Controller centrally prepares payrolls and maintains records of payroll deductions for employee participation in group insurance, medical service and other voluntary activities. The Controller acts as custodian of all official bonds, except that of the Controller.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
14,389,157	11,978,372	14,220,000	Salaries General	14,723,098
46,438	-	339,000	Salaries As-Needed	-
64,383	87,071	87,000	Overtime General	102,071
<u>14,499,978</u>	<u>12,065,443</u>	<u>14,646,000</u>	Total Salaries	<u>14,825,169</u>
Expense				
41,011	60,346	60,000	Printing and Binding	64,306
1,213	-	-	Travel	-
831,849	859,926	1,260,000	Contractual Services	1,193,380
-	5,000	-	Contingent Expense	5,000
194,088	191,710	191,000	Office and Administrative	205,072
<u>1,068,161</u>	<u>1,116,982</u>	<u>1,511,000</u>	Total Expense	<u>1,467,758</u>
Equipment				
25,992	54,600	55,000	Furniture, Office and Technical Equipment	76,000
<u>25,992</u>	<u>54,600</u>	<u>55,000</u>	Total Equipment	<u>76,000</u>
Special				
-	554,319	-	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>554,319</u>	<u>-</u>	Total Special	<u>-</u>
<u>15,594,131</u>	<u>13,791,344</u>	<u>16,212,000</u>	Subtotal	<u>16,368,927</u>
<u>15,594,131</u>	<u>13,791,344</u>	<u>16,212,000</u>	Total Controller	<u>16,368,927</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
15,010,440	13,289,452	15,648,000	General Fund	15,876,369
126,276	51,465	51,000	HOME Invest. Partnerships Program Fund (Sch. 9)	59,180
293,663	295,341	295,000	Sewer Capital (Sch. 14)	275,331
5,953	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
47,243	47,685	48,000	Workforce Investment Act Fund (Sch. 22)	48,596
106,405	107,401	107,000	Proposition A Local Transit Fund (Sch. 26)	109,451
4,151	-	63,000	Zoo Enterprise Trust Fund (Sch. 44)	-
<u>15,594,131</u>	<u>13,791,344</u>	<u>16,212,000</u>	Total Funds	<u>16,368,927</u>

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS**

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2650 General Administration and Support	Total
Budget						
Salaries	6,100,071	1,729,386	2,723,429	2,087,066	2,185,217	14,825,169
Expense	605,103	16,521	689,470	68,014	88,650	1,467,758
Equipment	-	-	-	76,000	-	76,000
Special	-	-	-	-	-	-
Total Department Budget	<u>6,705,174</u>	<u>1,745,907</u>	<u>3,412,899</u>	<u>2,231,080</u>	<u>2,273,867</u>	<u>16,368,927</u>
Support Program Allocation	<u>1,176,686</u>	<u>318,023</u>	<u>445,233</u>	<u>333,925</u>	<u>(2,273,867)</u>	-
Related and Indirect Costs						
Pensions and Retirement	1,986,925	537,007	751,810	563,857	-	3,839,599
Human Resources Benefits	1,128,520	305,005	427,007	320,255	-	2,180,787
Water and Electricity	248,778	67,238	94,133	70,600	-	480,749
Building Services	809,007	218,651	306,111	229,583	-	1,563,352
Other Department Related Costs	3,949,173	1,067,344	1,494,282	1,120,711	-	7,631,510
Capital Finance and Wastewater	2,688	727	1,017	763	-	5,195
Bond Interest and Redemption	42,284	11,428	15,999	12,000	-	81,711
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	1,170,024	316,223	442,712	332,034	-	2,260,993
Subtotal Related Costs	<u>9,337,399</u>	<u>2,523,623</u>	<u>3,533,071</u>	<u>2,649,803</u>	<u>-</u>	<u>18,043,896</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>17,219,259</u>	<u>4,587,553</u>	<u>7,391,203</u>	<u>5,214,808</u>	<u>-</u>	<u>34,412,823</u>
Positions	74	20	28	21	22	165

Convention Center

The City is responsible for the operation and maintenance of the Convention Center in accordance with the lease and leaseback agreements between the City of Los Angeles and the Los Angeles Convention and Exhibition Center Authority.

The Convention Center Department markets and rents the facilities of the Convention Center for conventions, shows, meetings, dinners and other special events. It operates the parking facilities, provides client services and maintains the entire facility.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
8,502,648	9,569,221	8,869,000	Salaries General	9,202,081
4,962,865	3,890,781	4,291,000	Salaries As-Needed	3,890,781
917,767	1,205,367	1,000,000	Overtime General	1,000,000
-	10,000	50,000	Hiring Hall Salaries	66,480
-	-	30,000	Benefits Hiring Hall	46,880
14,383,280	14,675,369	14,240,000	Total Salaries	14,206,222
Expense				
22,951	28,000	28,000	Printing and Binding	28,000
2,336,858	2,647,139	2,500,000	Contractual Services	2,487,139
14,804	32,000	15,000	Field Equipment Expense	32,000
215,054	358,000	300,000	Maintenance Materials,Supplies & Services	338,000
6,000	6,000	6,000	Transportation	6,000
248,425	275,000	275,000	Utilities Expense Private Company	275,000
4,459,461	4,085,000	4,435,000	Water and Electricity	4,385,000
60,237	172,600	100,000	Electrical Service	172,600
23,631	30,600	31,000	Uniforms	30,600
56,813	165,000	80,000	Office and Administrative	165,000
53,532	97,500	60,000	Operating Supplies	97,500
7,497,766	7,896,839	7,830,000	Total Expense	8,016,839
Equipment				
-	165,186	165,000	Furniture, Office and Technical Equipment	-
-	165,186	165,000	Total Equipment	-

Convention Center

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Special			
-	387,872	-	-
86,979	601,770	602,000	200,000
127,025	295,000	250,000	295,000
-	5,000	-	5,000
69,040	197,482	100,000	197,482
-	40,000	40,000	40,000
<u>283,044</u>	<u>1,527,124</u>	<u>992,000</u>	<u>737,482</u>
22,164,090	24,264,518	23,227,000	22,960,543
<u>22,164,090</u>	<u>24,264,518</u>	<u>23,227,000</u>	<u>22,960,543</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
SOURCES OF FUNDS			
22,164,090	24,264,518	23,227,000	22,960,543
<u>22,164,090</u>	<u>24,264,518</u>	<u>23,227,000</u>	<u>22,960,543</u>

Convention Center

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	EA4801 Client Revenue Services	EA4802 Facility and Infrastructure Maintenance	EA4848 Human Resources	EA4850 Revenue Management and Fiscal Control	Total
Budget					
Salaries	9,473,476	2,502,905	213,024	2,016,817	14,206,222
Expense	5,969,104	1,945,501	13,300	88,934	8,016,839
Equipment	-	-	-	-	-
Special	687,482	10,000	-	40,000	737,482
Total Department Budget	<u>16,130,062</u>	<u>4,458,406</u>	<u>226,324</u>	<u>2,145,751</u>	<u>22,960,543</u>
Support Program Allocation	<u>1,565,569</u>	<u>806,506</u>	<u>(226,324)</u>	<u>(2,145,751)</u>	-
Related and Indirect Costs					
Pensions and Retirement	1,583,859	815,928	-	-	2,399,787
Human Resources Benefits	1,412,854	727,834	-	-	2,140,688
Water and Electricity	-	-	-	-	-
Building Services	1,979,593	1,019,790	-	-	2,999,383
Other Department Related Costs	3,629,723	1,869,858	-	-	5,499,581
Capital Finance and Wastewater	34,599,786	17,824,132	-	-	52,423,918
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,767	1,426	-	-	4,193
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	9,970,197	5,136,162	-	-	15,106,359
Non-Department Allocations	188,921	97,323	-	-	286,244
Subtotal Related Costs	<u>53,367,700</u>	<u>27,492,453</u>	<u>-</u>	<u>-</u>	<u>80,860,153</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>71,063,331</u>	<u>32,757,365</u>	<u>-</u>	<u>-</u>	<u>103,820,696</u>
Positions	66	34	1	21	122

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 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
8,162,281	8,013,381	7,089,000	Salaries General	7,707,382
15,663,334	9,631,879	13,677,000	Salaries As-Needed	9,264,076
481	900	1,000	Overtime General	866
23,826,096	17,646,160	20,767,000	Total Salaries	16,972,324
Expense				
287,521	150,074	53,000	Printing and Binding	138,068
46,672	32,440	12,000	Travel	29,845
650,945	361,112	647,000	Contractual Services	332,223
12,053	10,590	7,000	Transportation	9,743
15,379	26,289	12,000	Legislative, Economic or Govt. Purposes	24,186
17,843	67,938	31,000	Contingent Expense	62,503
710,254	447,447	556,000	Office and Administrative	411,651
1,740,667	1,095,890	1,318,000	Total Expense	1,008,219
Special				
-	139,732	140,000	Early Retirement Incentive Program Payout	-
-	139,732	140,000	Total Special	-
25,566,763	18,881,782	22,225,000	Subtotal	17,980,543
25,566,763	18,881,782	22,225,000	Total Council	17,980,543

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
23,693,821	18,792,782	22,136,000	General Fund	17,891,543
89,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26)	89,000
375,000	-	-	CLARTS Community Amenities (Sch 29)	-
21,000	-	-	Council District 9 Real Prop Trust (Sch 29)	-
84,204	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
50,000	-	-	Lopez Cyn Closure (Sch. 29)	-
1,230,548	-	-	Street Furniture Revenue Fund (Sch 29)	-
23,190	-	-	West LA Transp. Improv. & Mitigation (Sch 29)	-
<u>25,566,763</u>	<u>18,881,782</u>	<u>22,225,000</u>	Total Funds	<u>17,980,543</u>

Council

**SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS**

FB2801
Legislation and
Policy
Determination

Budget

Salaries	16,972,324
Expense	1,008,219
Equipment	-
Special	-
Total Department Budget	<u>17,980,543</u>

Related and Indirect Costs

Pensions and Retirement	2,009,988
Human Resources Benefits	1,442,180
Water and Electricity	681,096
Building Services	2,607,982
Other Department Related Costs	4,238,101
Capital Finance and Wastewater	360
Bond Interest and Redemption	230,382
Liability Claims	9,588
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	8,270,158
Subtotal Related Costs	<u>19,489,835</u>

Cost Allocated to Other Departments -

Total Cost of Program 37,470,378

Positions 108

Cultural Affairs

This Department conducts and sponsors art exhibitions, community art events, special events and art classes in City-owned facilities and partners with non-profit arts organizations to administer and coordinate arts and cultural services for the community. The Department conducts theater operations and sponsors performances at various theaters across the City. The Department manages the City's Art Collection and over 600 historic cultural monuments; administers a cultural grants program; supervises public arts projects generated by the private and public Percent for the Arts program; and, maintains a citywide murals program. The Cultural Affairs Commission (CAC) approves the design of structures including buildings, bridges, light standards and marquees to be constructed on or over City property. The CAC approves works of art to be acquired by the City through purchase or gift and approves their location in public buildings.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,167,664	2,726,306	2,790,000	Salaries General	3,152,619
1,104,022	889,980	888,000	Salaries As-Needed	819,362
7,277	-	3,000	Overtime General	-
<u>4,278,963</u>	<u>3,616,286</u>	<u>3,681,000</u>	Total Salaries	<u>3,971,981</u>
Expense				
99,109	100,368	100,000	Printing and Binding	100,368
176,494	102,997	103,000	Contractual Services	102,997
7,895	8,500	8,000	Transportation	8,500
80,404	68,410	68,000	Art and Music Expense	83,410
84,395	84,715	83,000	Office and Administrative	84,715
65,722	73,272	73,000	Operating Supplies	83,272
<u>514,019</u>	<u>438,262</u>	<u>435,000</u>	Total Expense	<u>463,262</u>
Special				
-	185,626	-	Early Retirement Incentive Program Payout	-
2,227,039	2,117,657	2,317,000	Special Events I	2,167,657
187,337	175,200	175,000	Special Events II	387,200
1,149,437	888,310	888,000	Special Events III	1,074,960
<u>3,563,813</u>	<u>3,366,793</u>	<u>3,380,000</u>	Total Special	<u>3,629,817</u>
<u>8,356,795</u>	<u>7,421,341</u>	<u>7,496,000</u>	Subtotal	<u>8,065,060</u>
<u>8,356,795</u>	<u>7,421,341</u>	<u>7,496,000</u>	Total Cultural Affairs	<u>8,065,060</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
(64,654)	60,000	-	General Fund	-
63,000	-	-	Community Development Trust Fund (Sch. 8)	-
8,184,372	7,361,341	7,496,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	8,065,060
46,271	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
6,000	-	-	Cultural Affairs Grant (Sch 29)	-
121,806	-	-	Cultural Affairs Trust Fund (Sch. 29)	-
<u>8,356,795</u>	<u>7,421,341</u>	<u>7,496,000</u>	Total Funds	<u>8,065,060</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	DA3001 City Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support	Total
Budget						
Salaries	1,615,737	295,085	581,390	338,296	1,141,473	3,971,981
Expense	199,209	147,569	65,203	-	51,281	463,262
Equipment	-	-	-	-	-	-
Special	1,124,960	-	-	2,504,857	-	3,629,817
Total Department Budget	<u>2,939,906</u>	<u>442,654</u>	<u>646,593</u>	<u>2,843,153</u>	<u>1,192,754</u>	<u>8,065,060</u>
Support Program Allocation	<u>766,771</u>	<u>42,598</u>	<u>255,590</u>	<u>127,795</u>	<u>(1,192,754)</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	528,533	29,363	176,178	88,089	-	822,163
Human Resources Benefits	598,633	33,257	199,544	99,772	-	931,206
Water and Electricity	381,226	21,179	127,076	63,538	-	593,019
Building Services	1,515,422	84,190	505,140	252,570	-	2,357,322
Other Department Related Costs	678,015	37,667	226,005	113,002	-	1,054,689
Capital Finance and Wastewater	154,493	8,583	51,498	25,749	-	240,323
Bond Interest and Redemption	146,628	8,146	48,876	24,438	-	228,088
Liability Claims	2,891	161	964	482	-	4,498
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	2,783,047	154,614	927,682	463,841	-	4,329,184
Non-Department Allocations	135,578	7,532	45,192	22,596	-	210,898
Subtotal Related Costs	<u>6,924,466</u>	<u>384,692</u>	<u>2,308,155</u>	<u>1,154,077</u>	<u>-</u>	<u>10,771,390</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>10,631,143</u>	<u>869,944</u>	<u>3,210,338</u>	<u>4,125,025</u>	<u>-</u>	<u>18,836,450</u>
Positions	18	1	6	3	13	41

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events 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 2011 through 2013.*

Adopted Budget 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH^{1 & 3}				
\$ 63,899	\$ 74,393	\$ 75,000	18th Street Arts Complex [CEI].....	8,100
--	--	--	18th Street Arts Complex	43,600
--	--	--	24th St. Theatre Company [CEI].....	8,000
5,200	7,000	7,000	24th St. Theatre Company.....	6,100
11,200	9,800	10,000	826LA.....	13,200
2,500	2,300	2,000	A La Brava Producciones Revolucionarias.....	--
14,200	12,425	12,000	A Window Between Worlds.....	10,500
--	--	--	A+D Architecture and Design Museum > Los Angeles.....	5,700
8,200	3,500	4,000	Abbot Kinney Boulevard Association.....	6,100
6,200	4,375	4,000	About Productions.....	3,600
4,700	3,500	4,000	Academy for New Musical Theatre Inc.....	3,000
9,000	6,000	6,000	Actors' Gang Inc.....	15,700
3,000	1,200	1,000	Afro-American Chamber Music Society Orchestra.....	2,200
--	--	--	Alliance of Women Filmmakers.....	3,500
--	--	--	Allyn, Jerri (AIR)	--
--	10,000	10,000	Alvarez-Lowe, Ana Maria (AIR).....	--
--	--	--	An Claidheamh Soluis (aka Celtic Arts Center).....	--
--	3,000	3,000	Anani Cultural Healing Arts Center.....	--
14,200	12,425	12,000	Angels Gate Cultural Center Inc.....	6,200
6,700	4,375	4,000	Antaeus Company, The.....	3,700
--	--	--	Anthony, Adelina (AIR).....	--
--	--	--	Aristizabal, Hector (AIR).....	10,000
4,000	1,575	2,000	Ark Theatre Company.....	--
21,000	17,500	18,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	22,000
5,000	4,375	4,000	Arroyo Arts Collective, The.....	5,200
24,000	20,250	20,000	Art of Elysium, The.....	--
--	7,000	7,000	Art Share Los Angeles Inc.....	--
4,200	1,600	1,600	Art-In-The-Park Community Cultural Programs.....	--
3,700	2,625	3,000	Artist Consortium.....	2,200
--	--	--	Artivist Collective, Inc., The.....	--
9,200	8,050	8,000	Arts and Services for Disabled Incorporated.....	6,100
10,000	9,625	10,000	Arts for LA.....	9,700
3,000	--	--	ARTSCORPSLA [festival service].....	--
5,200	--	--	ARTSCORPSLA [organization services].....	--
--	10,000	10,000	Aschheim, Deborah [AIR].....	10,000
6,200	6,125	6,000	Association for the Advancement of Filipino American Arts & Culture.....	5,300
4,200	1,600	2,000	Automata Arts.....	--
30,000	23,625	24,000	Autry National Center of the American West.....	20,400
--	6,000	6,000	Avenue 50 Studio, Inc.....	7,000
2,700	2,200	2,000	Benita Bike's Dance Art Inc.....	1,800
12,200	7,400	7,000	Bethune Theatredanse.....	6,400
7,200	6,300	6,000	Beyond Baroque Foundation.....	6,100
16,000	7,000	7,000	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	5,900
--	--	--	Black Hollywood Education and Resource Center.....	--
6,700	2,700	3,000	Blank Theatre Company, The.....	6,400
7,000	7,000	7,000	Bluepalm: Art, Culture, Education (ACE).....	6,000
10,000	10,000	10,000	Bodmann, maRia [AIR].....	10,000
7,700	6,125	6,000	Body Weather Laboratory.....	5,300
10,000	10,000	10,000	Brown, Gail [AIR].....	10,000
5,200	4,250	4,000	California EAR Unit Foundation, The.....	4,400
--	5,900	6,000	California Institute of the Arts [community advancement services].....	--
100,000	35,000	35,000	California Institute of the Arts [organization services].....	45,000
--	5,250	5,000	California Lawyers for the Arts, Inc.....	6,600
10,200	7,875	8,000	California Traditional Music Society [festival service].....	6,800
6,000	5,250	5,000	California Traditional Music Society [organization services].....	4,400
--	6,000	6,000	Campbell, Clayton [CEI].....	--
5,200	--	--	Celebration Theatre.....	8,600

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
31,000	40,500	41,000	Center for Cultural Innovation, The [community advancement services].....	41,600
16,000	14,875	15,000	Center for Cultural Innovation, The [organization services].....	12,300
--	--	--	Center for Land Use Interpretation.....	--
7,000	6,125	6,000	Center for the Study of Political Graphics.....	12,300
40,000	17,500	18,000	Center Theatre Group of Los Angeles [organization services].....	15,100
3,500	--	--	Chamber Music Palisades Inc.....	2,600
10,000	--	--	Chisolm, Ayumi [AIR].....	--
4,200	--	--	Circle X Theatre Co.....	6,900
--	--	--	Cities at Peace Inc.....	--
120,000	--	--	COLA Fellowship Program	50,000
4,700	7,000	7,000	Collage Dance Theatre.....	6,000
--	1,000	1,000	Collage Ensemble.....	--
6,200	--	--	Community Partners FBO (Out) Laws & Justice.....	--
4,200	--	--	Community Partners FBO LA Commons [festival service].....	6,000
5,200	--	--	Community Partners FBO LA Commons [organization services].....	3,000
11,200	9,800	10,000	Community Partners FBO Write Girl.....	10,500
5,000	--	--	Company of Angels, Inc.....	6,400
6,200	2,000	2,000	Contra-Tiempo.....	7,900
30,000	--	--	Cornerstone Theatre Company Inc.....	35,000
--	--	--	Cornerstone Theatre Company Inc. [CEI].....	11,400
--	15,000	15,000	Craft and Folk Art Museum.....	10,000
7,200	6,300	6,000	Create Now, Inc.....	6,000
--	--	--	Criss, Elizabeth [AIR].....	10,000
--	--	--	Cross, Keith [AIR].....	--
6,200	5,415	5,000	Cultural Heritage Foundation, Inc.....	--
8,200	5,250	5,000	Culture Shock Los Angeles Dance Troupe.....	4,500
19,000	13,125	13,000	Da Camera Society of Mount St. Mary's College, The.....	11,400
10,200	--	--	Dance Camera West [festival service].....	--
6,200	5,425	5,000	Dance Camera West [organization services].....	6,100
2,000	1,750	2,000	Dance Resource Center of Greater Los Angeles, The.....	2,800
--	6,125	6,000	Dance Studio Showtime - Katusha.....	3,900
--	--	--	Dance Studio Showtime - Katusha [festival service].....	5,200
--	--	--	Dance Studio Showtime - Katusha [organization services].....	3,900
4,200	--	--	Dancessence Inc.	4,400
13,000	11,000	11,000	Deaf West Theatre Company, Inc.....	9,500
12,000	5,000	5,000	Diavolo Dance Theatre.....	--
--	--	--	Dodge, Barbara June [AIR].....	10,000
4,500	7,000	7,000	Eagle Rock Cultural Association [organization services].....	6,000
7,700	5,250	5,000	Eagle Rock Cultural Association [festival service].....	4,500
26,000	8,750	9,000	East-West Players, Inc.....	13,000
--	5,250	5,000	Ebony Repertory Theatre.....	4,500
15,200	--	--	Echo Park Film Center.....	6,600
17,200	--	--	EngAGE. Inc.....	14,900
11,200	7,875	8,000	ETM-LA Inc.....	6,700
--	20,375	20,000	EZTV and/or Digital Rain Factory [CEI].....	--
--	--	--	Festival of New American Theater Foundation.....	4,100
10,000	--	--	Figueroa, Angel Luis.....	--
25,000	21,875	22,000	Film Independent Inc.....	22,000
4,000	3,500	4,000	Filmforum, Inc.....	13,600
--	--	--	Filmmakers United	--
7,700	4,375	4,000	Floriscanto Dance Theatre.....	4,400
14,200	11,625	12,000	Ford Theatre Foundation.....	8,000
--	6,700	7,000	Foundation for World Arts.....	5,700
8,200	--	--	Fountain Theatre.....	--
4,500	2,625	3,000	Fourth of July Celebration at Hansen Dam.....	2,300
3,200	2,625	3,000	Francisco Martinez Dancetheatre.....	2,300
14,000	8,750	9,000	Friends of McGroarty Cultural Arts Center [organization services].....	7,700
11,200	10,500	11,000	Friends of McGroarty Cultural Arts Center [festival service].....	9,100
14,200	12,425	12,000	Friends of the Chinese American Museum [organization services].....	5,200
12,200	8,750	9,000	Friends of the Chinese American Museum [festival service].....	7,600
7,200	6,125	6,000	Friends of the Family.....	5,200
7,200	6,175	6,000	Friends of the Junior Arts Center.....	7,000
--	--	--	Friends of the Levitt Pavilion - MacArthur Park	12,200
--	--	--	Friends of Villa Aurora Inc.....	--
8,200	12,250	12,000	Friends The Foundation of the California African American Museum.....	10,200
2,500	1,000	1,000	FUSION Performing Dance Academy.....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
--	--	--	Future Roots, Inc. (DBA Dublab).....	5,200
4,500	4,800	5,000	Gabrieleno/Tongva Springs Foundation.....	4,000
20,000	--	--	Gabriella Axelrad Education Foundation.....	--
--	10,000	10,000	Gallegos, Richard [AIR].....	--
11,000	6,000	6,000	Geffen Playhouse, Inc.....	--
3,500	--	--	Ghost Road Company.....	3,000
--	10,000	10,000	Gilliam, Robert [AIR].....	--
--	--	--	Golden State Pops Orchestra/Friends of the GSPO.....	6,100
5,000	4,500	5,000	Granada Chamber of Commerce.....	3,800
45,000	26,250	26,000	Grand Performances [organization services].....	22,600
7,000	8,000	8,000	Grand Performances [community advancement services].....	4,500
10,000	4,200	4,000	Grand Vision Foundation.....	6,900
4,200	1,750	2,000	Grandeza Mexicana Folk Ballet Company.....	--
4,700	--	--	Great Leap, Incorporated.....	3,000
6,200	6,125	6,000	Greater Boyle Heights Chamber of Commerce.....	5,300
7,200	--	--	Greenway Arts Alliance Inc.....	7,100
--	10,000	10,000	Griesbach, Lucy (Lucy Hg) [AIR].....	--
16,200	8,750	9,000	H E Art Project.....	7,700
11,200	15,750	16,000	Harmony Project, The.....	13,500
--	5,600	6,000	Hatchery Arts.....	4,600
--	10,000	10,000	Hazly, Desmonette.....	--
5,200	2,100	2,000	Helios Dance Theater.....	5,700
6,700	3,500	4,000	Heroes of Life.....	3,000
4,200	5,250	5,000	Hollywood Arts Council [organization services].....	4,400
7,200	--	--	Hollywood Arts Council [festival service].....	5,000
5,700	2,200	2,000	Hollywood Master Chorale.....	--
20,000	23,625	24,000	HUC-Skirball Cultural Center.....	20,400
5,200	5,250	5,000	Imagination Workshop Inc, The.....	4,100
8,200	5,000	5,000	INCA the Peruvian Music & Dance Ensemble.....	3,400
3,200	--	--	Indecent Exposure.....	--
--	4,375	4,000	Independent Documentary.....	--
6,200	5,250	5,000	Independent Shakespeare Co Inc, The.....	4,100
5,200	4,550	5,000	Indian Film Festival of Los Angeles.....	5,700
20,000	17,500	18,000	Inner-City Arts.....	15,000
--	--	--	Inner-City Filmmakers.....	--
20,400	6,125	6,000	Inside Out Community Arts Inc.....	5,300
3,500	2,625	3,000	Interact Theatre Company.....	2,300
9,000	--	--	International Documentary.....	8,800
5,700	--	--	International Eye Los Angeles.....	4,000
--	3,500	4,000	Invertigo Dance Theatre.....	3,000
6,200	10,500	11,000	Israel Independence Day Festival.....	9,000
10,000	--	--	Ito, Sakae Y. [AIR].....	--
14,000	11,375	11,000	Japanese American Cultural and Community Center.....	--
23,000	18,900	19,000	Japanese American National Museum.....	14,000
4,700	6,125	6,000	Jazz Tap Ensemble, Inc., The.....	5,300
--	10,000	10,000	Jones III, Chauncey Derrick [AIR].....	10,000
5,000	2,000	2,000	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	4,200
--	26,000	26,000	KCET Community Television of Southern California [community advancement services].....	25,000
40,000	38,000	38,000	KCET Community Television of Southern California [organization services].....	--
10,000	10,000	10,000	Kearns, Michael [AIR].....	--
--	1,100	1,000	Keith Glassman Dance & Performance.....	1,200
6,200	--	--	Keshet Chaim Dancers.....	--
--	3,500	4,000	Kim Eung Hwa & Korean Dance Academy.....	--
4,000	3,500	4,000	Kodo Arts Sphere America.....	6,500
6,200	7,875	8,000	Kwanzaa Heritage Foundation.....	6,800
8,200	7,175	7,000	L A Freewaves.....	7,900
18,000	15,750	16,000	L A Stage Alliance.....	26,300
--	--	--	L.A. Artcore Center.....	--
4,700	1,750	2,000	LA Contemporary Dance.....	3,500
3,200	1,000	1,000	La Danserie.....	1,200
22,000	28,875	29,000	LA Theatre Works.....	25,000
--	--	--	Larsen, Blaire [AIR].....	10,000
3,000	1,200	1,000	Latina Dance Project.....	2,200
4,200	3,675	4,000	Latin-American Cinemateca of Los Angeles.....	4,400
5,000	4,375	4,000	LatinArt.Com.....	--
--	--	--	Latino Arts Network, Inc.....	3,500

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
28,000	21,875	22,000	Latino Theater Company.....	19,000
10,000	10,000	10,000	Lawlubi, Dzidzogbe (Beatrice) [AIR].....	10,000
6,000	5,250	5,000	LAXART.....	--
--	--	--	Lightningbolt Pix, Inc. [community advancement services].....	10,557
4,200	3,675	4,000	Live Arts Group.....	4,000
6,000	--	--	Los Angeles Art Association (DBA Gallery 825).....	6,100
7,000	5,700	6,000	Los Angeles Chamber Ballet, Inc.....	4,900
4,500	3,000	3,000	Los Angeles Chamber Singers, Inc.....	2,600
14,000	8,750	9,000	Los Angeles Chambers Orchestra Society, Inc., The.....	7,600
4,200	2,625	3,000	Los Angeles Choreographers & Dancers, Inc.....	2,300
7,200	--	--	Los Angeles Contemporary Exhibitions, Inc.....	11,400
5,000	--	--	Los Angeles Forum for Architecture and Urban Design, The.....	5,200
8,700	--	--	Los Angeles Jazz Society.....	5,700
6,700	3,500	4,000	Los Angeles Jewish Symphony.....	3,000
50,000	28,875	29,000	Los Angeles Master Chorale Association.....	25,000
6,576	5,700	6,000	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	5,000
--	--	--	Los Angeles Nomadic Division.....	5,000
45,000	28,875	29,000	Los Angeles Opera Company.....	25,000
--	--	--	Los Angeles Performance Practice, LLC [CEI].....	12,000
40,000	30,625	31,000	Los Angeles Philharmonic Association.....	26,600
9,200	--	--	Los Angeles Poverty Department.....	5,000
6,200	3,000	3,000	Los Angeles Women's Theatre Festival.....	2,600
10,500	11,375	11,000	Lula Washington Contemporary Dance Foundation.....	9,800
5,200	5,250	5,000	Lummi Day Community Foundation Inc.....	4,500
8,200	3,500	4,000	Machine Project.....	--
7,200	3,200	3,000	Main Street Canoga Park.....	2,800
--	--	--	MAK Center for Art and Architecture Los Angeles.....	--
--	--	--	Martinez, Ruben [CEI].....	18,000
--	3,000	3,000	Materials & Applications.....	--
5,800	6,125	6,000	Monday Evening Concerts.....	5,200
10,000	--	--	Monsivais, Elizabeth [AIR].....	--
--	5,600	6,000	Mothers-In-Action Inc.....	4,800
--	7,000	7,000	Mural Conservancy, The.....	13,200
41,000	35,000	35,000	Museum Associates (LACMA).....	20,000
10,000	8,750	9,000	Museum of Contemporary Art Los Angeles.....	15,700
5,000	4,375	4,000	Museum of Jurassic Technology.....	6,000
--	7,700	8,000	Museum of Latin American Art.....	14,800
5,000	--	--	Museum of Neon Art.....	--
10,000	--	--	Museum of the San Fernando Valley	--
8,000	7,000	7,000	Music Circle, The.....	7,000
--	6,500	7,000	Musical Theater Guild.....	5,200
14,000	12,250	13,000	National Latino Arts, Education & Media Institute (NLAEMI).....	8,800
--	12,000	12,000	National Performance Network [CEI].....	--
--	3,000	3,000	NeedTheater.....	2,500
5,200	4,800	5,000	Network of Ensemble Theaters.....	3,400
2,500	--	--	NewTown Pasadena Foundation.....	3,500
5,700	3,500	4,000	Nisei Week Foundation.....	2,900
12,000	6,000	6,000	Odyssey Theatre Foundation, The.....	--
10,000	10,000	10,000	Ong, Henry [AIR].....	10,000
9,200	--	--	Open Fist Theater Co.....	--
5,700	4,375	4,000	Other Side of the Hill Productions Inc., The.....	3,500
23,000	19,250	19,000	Otis Art Institute.....	13,000
25,000	21,875	22,000	Outfest.....	26,400
--	4,750	5,000	Outpost for Contemporary Art.....	--
4,200	--	--	Overtone Industries.....	--
5,700	7,000	7,000	P.S. Arts.....	5,800
7,700	3,000	3,000	Pacific Islander Community Council.....	--
5,200	4,000	4,000	Pacific Serenades.....	3,400
4,000	1,575	2,000	Pacoima Chamber of Commerce.....	3,900
19,477	8,300	8,000	Pan African Film Festival, The.....	13,800
9,200	8,925	9,000	PEN Center USA West.....	11,400
45,000	28,000	28,000	Performing Arts Center of Los Angeles County.....	24,200
4,000	2,625	3,000	Performing Arts For Life and Education Foundation, The	2,100
--	--	--	Perrin, Francois Eloi [CEI].....	7,500
--	--	--	Petersen Automotive Museum Foundation.....	--
--	--	--	Pharmaka.....	--

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
4,200	5,600	6,000	Piano Spheres.....	4,800
9,500	8,500	9,000	Piece By Piece.....	8,800
--	3,500	4,000	Playwright's Arena.....	2,700
--	7,000	7,000	Plaza de la Raza, Inc.....	5,800
6,200	5,424	5,000	Polish American Film Society.....	5,700
--	--	--	Poor Dog Group.....	4,600
7,500	6,500	7,000	Project X Foundation for Art and Criticism.....	5,700
5,200	--	--	Rampart Theater Project Inc.....	--
--	--	--	Rangoli Foundation for Art and Culture [CEI].....	10,000
6,200	2,500	3,000	Rangoli Foundation for Art and Culture	--
6,200	7,000	7,000	Razorcake/Gorsky Press Inc.....	6,000
4,200	3,750	4,000	Red Hen Press Inc.....	--
--	10,000	10,000	Reigns, Steven [AIR].....	10,000
10,200	7,875	8,000	Reprise Theatre Company.....	--
7,200	6,125	6,000	Rhapsody in Taps Incorporated.....	5,300
--	8,000	8,000	Rizik-Baer, Daniel (dba Justice by Uniting in Creative Energy) [CEI].....	--
4,700	3,000	3,000	Robey Theater Company.....	2,600
10,000	10,000	10,000	Robinson, Samuel [AIR].....	10,000
4,000	1,575	2,000	Rogue Artists Ensemble.....	--
4,000	--	--	Rosanna Gamson/World Wide Inc.....	6,100
8,500	7,400	7,000	Ryman Carroll Foundation.....	6,600
4,000	2,500	3,000	San Fernando Valley Youth Chorus.....	2,100
4,200	3,000	3,000	San Pedro City Ballet.....	2,500
7,200	7,000	7,000	Santa Cecilia Opera and Orchestra Association.....	6,000
2,200	1,500	2,000	Saturday Night Bath Concert Fund.....	1,300
--	--	--	Schwartz, Leslie [AIR].....	--
11,000	9,625	10,000	Self Help Graphics and Arts, Inc.....	7,900
--	10,000	10,000	Shabaka, Jamaiel [AIR].....	10,000
12,000	4,375	4,000	Shakespeare At Play, Inc.....	--
--	--	--	Shakespeare by the Sea.....	7,000
22,000	16,625	17,000	Shakespeare Center of Los Angeles, Inc., The.....	12,000
10,000	--	--	Shils, Edward Barry [AIR].....	10,000
--	--	--	Show Box LA.....	2,900
4,000	--	--	Side Street Projects.....	--
5,700	2,625	3,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	2,200
4,700	7,875	8,000	Society for the Activation of Social Space through Art and Sound.....	6,800
5,700	4,000	4,000	Son of Semele Ensemble, Inc.....	3,400
4,700	2,625	3,000	South Bay Chamber Music Society, Inc.....	2,200
--	--	--	South East European Film Festival.....	4,000
5,200	5,250	5,000	South Robertson Neighborhoods Council.....	4,500
9,200	8,050	8,000	Southern California Asian American Studies Central.....	13,500
10,000	9,625	10,000	Southern California Center for Non-Profit Management.....	22,200
21,000	15,750	16,000	Southern California Institute of Architecture.....	22,000
16,000	13,125	13,000	Southern California Public Radio.....	--
--	7,850	8,000	Southwest Chamber Music Society [CEI].....	--
7,200	26,250	26,000	Southwest Chamber Music Society [organization services].....	22,700
5,700	10,500	11,000	Street Poets, Inc.....	9,000
10,000	--	--	Sugiyama, Emiko [AIR].....	--
5,000	4,000	4,000	Symphonic Jazz Orchestra, The.....	3,500
--	25,000	25,000	Susan Silton or Michael Worthington.....	--
--	3,500	4,000	Szyzyg Theatre Group, The.....	--
6,200	3,000	3,000	Taikoproject.....	2,700
3,700	4,375	4,000	TA'YER.....	3,600
1,700	1,700	2,000	TAZZLA Institute for Cultural Diversity, The.....	--
6,200	5,600	6,000	TeAda Productions.....	4,700
3,500	3,200	3,000	Thai Community Arts and Cultural Center.....	3,000
2,250	1,000	1,000	Theatre Movement Bazaar Inc.....	4,700
14,200	8,300	8,000	Theatre of Hearts, Inc.....	7,200
6,200	--	--	Theatre of Hope Inc. [festival service].....	--
--	4,200	4,000	Theatre of Hope Inc. [organization services].....	3,500
4,000	--	--	Theatre of NOTE.....	--
6,000	2,450	3,000	Theatre West, Inc.....	--
7,200	6,125	6,000	Tia Chucha's Centro Cultural, Inc. [festival service].....	5,300
6,200	4,000	4,000	Tia Chucha's Centro Cultural, Inc. [organization services].....	3,600
10,000	10,000	10,000	Tinling, Don [AIR].....	10,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
16,200	10,500	11,000	Unusual Suspects Theatre Co.....	9,000
6,700	4,500	5,000	Valley Cultural Center [festival service].....	5,700
4,000	3,000	3,000	Valley Cultural Center [organization services].....	--
5,200	3,500	4,000	Velaslavasy Panorama.....	3,000
7,200	6,300	6,000	Venice Arts In Neighborhoods.....	14,500
6,700	--	--	Venice Chamber of Commerce.....	--
--	7,000	7,000	Virginia Avenue Project, The.....	5,900
4,500	2,800	3,000	Viver Brasil Dance Company.....	5,200
6,200	3,100	3,000	Vox Femina Los Angeles.....	2,700
5,200	--	--	Watts Summer Festival, Inc.....	--
--	7,875	8,000	Watts Village Theater Company.....	7,000
7,700	4,375	4,000	We Tell Stories Inc [organization services].....	3,900
7,700	6,125	6,000	We Tell Stories Inc [festival service].....	5,300
5,700	2,450	3,000	West Coast Ensemble.....	--
10,000	--	--	Wilkinson, Joselyn [AIR].....	--
5,200	2,450	3,000	Will Geer Theatricum Botanicum.....	3,500
5,500	7,000	7,000	Wills Players.....	5,900
11,000	8,750	9,000	Women in Film.....	8,800
--	10,000	10,000	Wong, Kristina [AIR].....	--
5,200	4,550	5,000	Wordsville, Inc.	5,700
7,200	--	--	World Stage Performance Gallery [festival service].....	--
3,500	--	--	World Stage Performance Gallery [organization service].....	--
--	--	--	Worthington, Michael or Sandhaus, Louise [community advancement services].....	35,000
--	2,625	3,000	Wulf, The.....	2,300
9,200	7,000	7,000	Yiddishkayt Los Angeles.....	6,000
23,000	10,500	11,000	Young Musicians Foundation.....	9,000
5,000	6,125	6,000	Young Storytellers Foundation.....	5,000
--	5,500	6,000	Yudin, Linda (dba Viver Brasil Dance Company) [CEI].....	--
20,000	--	--	Zellen, Jody [AIR].....	--
--	7,500	8,000	Zocalo Public Square.....	6,100
<u>\$ 2,762,402</u>	<u>\$ 2,117,657</u>	<u>\$ 2,137,600</u>	TOTAL - SPECIAL I	<u>\$ 2,167,657</u>

SPECIAL II - NATIONAL AND INTERNATIONAL PARTNERSHIPS^{2, 3 & 4}

\$	--	\$	--	\$	8,000	Cinemagic [CEI partnership with Culture Ireland]	\$	7,500
--	--	--	--	--	--	Filter Music Media Marketing, LLC [CEI partnership with Dutch Consortium].....	--	7,500
--	--	--	--	--	--	Gandhi, Sheetal [CEI partnership with Dutch Consortium].....	--	4,350
--	--	--	--	--	--	The Global Theatre Project.....	--	10,000
--	--	--	--	--	--	Greenfield, Mark (fbo LA Commons) [CEI].....	--	5,500
--	--	--	--	--	--	Los Angeles Poverty Department [CEI partnership with Dutch Consortium].....	--	3,150
--	--	--	--	--	--	KR Martindale Show Management [LA Arts Show -CEI partnership with the LA Sister Cities Assoc.]	--	15,000
--	--	--	--	--	--	Millepied, Benjamin [CEI partnership with French Cultural Services].....	--	10,000
--	--	--	--	--	--	National Performance Network [CEI partnership].....	--	10,000
--	--	--	--	--	--	Sheridan, Matthew [CEI partnership with Sacatar Foundation].....	--	5,500
--	--	--	25,000	--	--	French LA Residency Exchange Grantee 1 [CEI partnership with French Cultural Services].....	--	7,500
--	--	--	--	--	--	French LA Residency Exchange Grantee 2 [CEI partnership with French Cultural Services].....	--	7,500
--	--	--	--	--	--	LAXart (Host of 2 French artists' residencies in LA).....	--	10,000
--	--	--	--	--	--	Malcolm Darrell [CEI partnership with the British Council].....	--	2,500
--	--	--	--	--	--	Jennifer Taylor [CEI partnership with the British Council].....	--	2,500
--	--	--	--	--	--	Sabra Williams [CEI partnership with the British Council].....	--	2,500
--	--	--	--	--	--	Dena Younkin [CEI partnership with the British Council].....	--	2,500
--	--	--	23,000	--	--	Pacific Standard Time.....	--	--
--	--	--	10,000	--	--	Arts Earth Project.....	--	--
--	--	--	15,000	--	--	Teatro Avante (Hispanic Theater Festival).....	--	--
--	--	--	25,000	--	--	LAXart (Made in LA Exhibition).....	--	25,000
--	--	--	--	--	--	California Institute of the Arts (Radar LA Festival).....	--	50,000
--	--	--	10,000	--	--	Margaret Jenkins Dance Co. (CHIME).....	--	--
--	--	--	25,000	--	--	LA Stage Alliance (dance services pilot).....	--	25,000
--	--	--	10,000	--	--	Angelenos Ballet Theatre (International Ballet Festival of LA).....	--	10,000
--	--	--	15,000	--	--	LA Inc. The Los Angeles Convention and Visitors Bureau (LA Arts Month).....	--	15,000
--	--	--	25,000	--	--	New England Foundation for the Arts TBD artist (national theater project).....	--	25,000
--	--	--	--	--	--	Los Angeles Unified School District or Museum Associates (dba LACMA) [LAUSD project].....	--	70,000
--	--	--	4,000	--	--	Alvin Ailey Dance Residency.....	--	3,700
--	--	--	--	--	--	Poet Laureate of the City.....	--	10,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
--	--	--	Independent Shakespeare.....	15,000
--	--	25,000	Neil Barclay (Vision Theater).....	25,000
<u>\$ 150,000</u>	<u>\$ 175,200</u>	<u>\$ 220,000</u>	TOTAL - SPECIAL II.....	<u>\$ 387,200</u>
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS^{2 & 3}				
\$ 13,956	\$ 12,556	\$ 13,000	African American History Month Programs.....	12,556
10,000	--	--	Arts Earth Project.....	--
13,956	12,556	13,000	Asian American History Month Programs.....	12,556
30,000	24,000	24,000	Central Avenue Jazz Festival.....	27,000
23,400	--	--	Channel 35 Cultural Programming.....	--
72,000	--	--	Community Arts Classes for Youth.....	--
90,000	84,000	84,000	Community Arts Partners Program.....	84,000
270,000	270,000	270,000	Council Civic Fund (\$18,000 per Council District) ⁵	270,000
7,000	--	--	Cuban Festival.....	--
--	--	--	El Grito.....	60,750
90,000	--	--	Folk and Traditional Arts Program.....	--
--	5,000	5,000	Harbor Gateway Music Festival.....	--
9,036	17,142	17,000	LA Cultural Tourism and Promotion.....	22,142
--	135,000	135,000	LACMA/Watts Towers Conservation.....	150,000
--	--	--	Latino Film Festival.....	36,450
13,956	12,556	13,000	Latino Heritage Month Programs.....	12,556
6,491	--	--	Los Angeles Municipal Arts Gallery	--
20,000	--	--	Mural Maintenance.....	--
30,000	27,000	27,000	Music LA.....	30,000
--	--	--	Pan American Film Festival.....	36,450
3,737	--	--	Program Support.....	--
250,000	225,000	225,000	Sony Pictures Media Arts Program.....	250,000
70,500	63,500	64,000	Watts Towers Jazz & Drum Festival.....	70,500
5,926	--	--	Youth Arts and Education Series Program Support.....	--
<u>\$ 1,029,958</u>	<u>\$ 888,310</u>	<u>\$ 890,000</u>	TOTAL - SPECIAL III	<u>\$ 1,074,960</u>
<u>\$ 3,942,360</u>	<u>\$ 3,181,167</u>	<u>\$ 3,247,600</u>	TOTAL - SPECIALS I, II AND III ⁶	<u>\$ 3,629,817</u>

* Reported amounts reflect interim adjustments per C.F. 10-0600-S8.

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 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. The allocations for Special II in prior years were reflected as total amounts and not by activity.

5. The General Manager of Cultural Affairs Department is instructed to submit the allocation of funds to Council for approval, prior to the execution of any contracts.

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

Department on Disability

This Department is responsible for oversight of the City's compliance with the Americans with Disabilities Act as well as administration of services to persons with 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, and serves as a clearing house for information and referral. The Department also manages federal and state grant funds through its programs, established to provide a variety of services in collaboration with the private sector and community-based entities.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,208,478	1,177,962	1,145,000	Salaries General	1,630,479
<u>1,208,478</u>	<u>1,177,962</u>	<u>1,145,000</u>	Total Salaries	<u>1,630,479</u>
Expense				
3,883	6,000	6,000	Printing and Binding	6,000
5,723	-	-	Travel	-
229,444	229,906	230,000	Contractual Services	229,906
6,500	-	6,000	Transportation	-
45,672	51,486	50,000	Office and Administrative	51,486
<u>291,222</u>	<u>287,392</u>	<u>292,000</u>	Total Expense	<u>287,392</u>
Special				
-	38,069	-	Early Retirement Incentive Program Payout	-
37,629	105,245	105,000	AIDS Prevention Program	105,245
<u>37,629</u>	<u>143,314</u>	<u>105,000</u>	Total Special	<u>105,245</u>
<u>1,537,329</u>	<u>1,608,668</u>	<u>1,542,000</u>	Subtotal	<u>2,023,116</u>
<u>1,537,329</u>	<u>1,608,668</u>	<u>1,542,000</u>	Total Department on Disability	<u>2,023,116</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
918,461	990,623	924,000	General Fund	1,405,071
618,868	618,045	618,000	Community Development Trust Fund (Sch. 8)	618,045
<u>1,537,329</u>	<u>1,608,668</u>	<u>1,542,000</u>	Total Funds	<u>2,023,116</u>

Department on Disability

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6502 Computerized Information Center for Disabled	EG6503 Community Affairs Activities	EG6504 AIDS Coordination	EG6550 General Administration and Support	Total
Budget						
Salaries	548,658	143,045	89,370	415,381	434,025	1,630,479
Expense	278,992	-	-	-	8,400	287,392
Equipment	-	-	-	-	-	-
Special	-	-	-	105,245	-	105,245
Total Department Budget	<u>827,650</u>	<u>143,045</u>	<u>89,370</u>	<u>520,626</u>	<u>442,425</u>	<u>2,023,116</u>
Support Program Allocation	<u>331,819</u>	<u>-</u>	<u>55,303</u>	<u>55,303</u>	<u>(442,425)</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	318,906	-	53,151	53,151	-	425,208
Human Resources Benefits	137,195	-	22,866	22,866	-	182,927
Water and Electricity	20,475	-	3,413	3,413	-	27,301
Building Services	-	-	-	-	-	-
Other Department Related Costs	59,485	-	9,914	9,914	-	79,313
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	2,517	-	420	420	-	3,357
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	129	-	22	22	-	173
Subtotal Related Costs	<u>538,707</u>	<u>-</u>	<u>89,786</u>	<u>89,786</u>	<u>-</u>	<u>718,279</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>1,698,176</u>	<u>143,045</u>	<u>234,459</u>	<u>665,715</u>	<u>-</u>	<u>2,741,395</u>
Positions	6	-	1	1	5	13

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; and controls its own funds.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Salaries

977,691	855,428	955,000	Salaries General	967,399
220,403	230,309	213,000	Salaries As-Needed	297,715
21,549	24,500	4,000	Overtime General	24,500
1,219,643	1,110,237	1,172,000	Total Salaries	1,289,614

Expense

16,934	22,700	19,000	Communications	22,700
2,239	5,756	3,000	Printing and Binding	5,756
19,720	19,781	19,000	Contractual Services	19,781
-	1,000	-	Transportation	1,000
285,239	248,500	375,000	Water and Electricity	248,500
9,109	32,520	13,000	Office and Administrative	32,520
-	1,100	1,000	Operating Supplies	1,100
1,264	4,600	3,000	Merchandise for Resale (El Pueblo)	4,600
54,778	71,000	62,000	Special Events (El Pueblo)	71,000
389,283	406,957	495,000	Total Expense	406,957
1,608,926	1,517,194	1,667,000	Subtotal	1,696,571
1,608,926	1,517,194	1,667,000	Total El Pueblo de Los Angeles	1,696,571

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

-	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	250,000
1,608,926	1,517,194	1,667,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,446,571
1,608,926	1,517,194	1,667,000	Total Funds	1,696,571

El Pueblo de Los Angeles

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	274,884	162,994	244,575	607,161	1,289,614
Expense	122,247	128,378	38,239	118,093	406,957
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>397,131</u>	<u>291,372</u>	<u>282,814</u>	<u>725,254</u>	<u>1,696,571</u>
Support Program Allocation	<u>504,034</u>	<u>504,034</u>	<u>(282,814)</u>	<u>(725,254)</u>	-
Related and Indirect Costs					
Pensions and Retirement	126,143	126,143	-	-	252,286
Human Resources Benefits	105,586	105,586	-	-	211,172
Water and Electricity	-	-	-	-	-
Building Services	781,790	781,790	-	-	1,563,580
Other Department Related Costs	133,507	133,507	-	-	267,014
Capital Finance and Wastewater	341,273	341,273	-	-	682,546
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	70,945	70,946	-	-	141,891
Subtotal Related Costs	<u>1,559,244</u>	<u>1,559,245</u>	<u>-</u>	<u>-</u>	<u>3,118,489</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>2,460,409</u></u>	<u><u>2,354,651</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>4,815,060</u></u>
Positions	1	1	2	6	10

Emergency Management

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,332,864	1,499,238	2,451,000	Salaries General	1,584,857
1,888	18,000	18,000	Overtime General	18,000
2,334,752	1,517,238	2,469,000	Total Salaries	1,602,857
Expense				
1,491	4,950	5,000	Printing and Binding	4,950
12,814	4,990	5,000	Contractual Services	4,990
44,161	56,291	56,000	Office and Administrative	56,291
-	4,805	5,000	Operating Supplies	4,805
58,466	71,036	71,000	Total Expense	71,036
Special				
-	12,324	-	Early Retirement Incentive Program Payout	-
-	12,324	-	Total Special	-
2,393,218	1,600,598	2,540,000	Subtotal	1,673,893
2,393,218	1,600,598	2,540,000	Total Emergency Management	1,673,893

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
1,636,086	1,507,782	1,589,000	General Fund	1,581,077
38,471	38,471	39,000	Solid Waste Resources Revenue Fund (Sch. 2)	38,471
2,093	1,893	2,000	Stormwater Pollution Abatement Fund (Sch. 7)	1,893
52,452	52,452	53,000	Sewer Operation & Maintenance (Sch. 14)	52,452
107,398	-	-	UASI FY 07 Homeland Security Grant (Sch 29)	-
556,718	-	857,000	Regional Catastrophic Grant (Sch 29)	-
2,393,218	1,600,598	2,540,000	Total Funds	1,673,893

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

AL3501
Emergency
Management

Budget

Salaries	1,602,857
Expense	71,036
Equipment	-
Special	-
Total Department Budget	<u>1,673,893</u>

Related and Indirect Costs

Pensions and Retirement	413,311
Human Resources Benefits	310,780
Water and Electricity	50,493
Building Services	286,473
Other Department Related Costs	1,942,043
Capital Finance and Wastewater	-
Bond Interest and Redemption	30,642
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	28,428,447
Non-Department Allocations	27,083
Subtotal Related Costs	<u>31,489,272</u>

Cost Allocated to Other Departments -

Total Cost of Program 33,163,165

Positions 15

Employee Relations Board

The functions of the Employee Relations Board include determining representation units for City employees, arranging for elections in such units, determining the validity of charges of unfair practices by management or employee organizations and maintaining lists of impartial third parties for use in the resolution of impasses. The Board is authorized to conduct investigations and hold public hearings on all matters relating to the composition of representation units and unfair employee relations practices.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
253,810	218,025	218,000	Salaries General	249,656
39,750	60,000	60,000	Salaries As-Needed	60,000
<u>293,560</u>	<u>278,025</u>	<u>278,000</u>	Total Salaries	<u>309,656</u>
Expense				
-	1,200	1,000	Printing and Binding	1,200
36,033	75,000	75,000	Contractual Services	75,000
6,870	12,428	12,000	Office and Administrative	12,428
1,117	2,000	2,000	Operating Supplies	2,000
<u>44,020</u>	<u>90,628</u>	<u>90,000</u>	Total Expense	<u>90,628</u>
Special				
-	52,963	-	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>52,963</u>	<u>-</u>	Total Special	<u>-</u>
337,580	421,616	368,000	Subtotal	400,284
<u>337,580</u>	<u>421,616</u>	<u>368,000</u>	Total Employee Relations Board	<u>400,284</u>
SOURCES OF FUNDS				
337,580	421,616	368,000	General Fund	400,284
<u>337,580</u>	<u>421,616</u>	<u>368,000</u>	Total Funds	<u>400,284</u>

Employee Relations Board

**SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS**

FC3601
Employee
Relations

Budget

Salaries	309,656
Expense	90,628
Equipment	-
Special	-
Total Department Budget	<u>400,284</u>

Related and Indirect Costs

Pensions and Retirement	65,107
Human Resources Benefits	37,486
Water and Electricity	61,391
Building Services	199,549
Other Department Related Costs	29,970
Capital Finance and Wastewater	-
Bond Interest and Redemption	8,206
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	17,466
Subtotal Related Costs	<u>419,175</u>

Cost Allocated to Other Departments -

Total Cost of Program 819,459

Positions 3

Ethics Commission

The City Ethics Commission is responsible for the implementation and enforcement of the provisions of the Charter and City ordinances related to conflicts of interest, lobbying and governmental ethics. The Commission acts as the filing officer for the receipt of documents related to Statements of Economic Disclosure pursuant to Chapters 4 and 7 of the California Political Reform Act of 1974. The Commission will audit campaign statements and other relevant documents and investigate alleged violations of state law, the City Charter or City ordinances relating to limitations on campaign contributions and expenditures, governmental ethics and conflicts of interest. Additionally, the Commission administers the Whistle-blower Hotline by responding to calls and completing investigations of complaints.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,898,128	1,684,686	1,764,000	Salaries General	1,668,455
-	-	15,000	Salaries As-Needed	20,000
59	-	-	Overtime General	-
1,898,187	1,684,686	1,779,000	Total Salaries	1,688,455

Expense

789	1,125	1,000	Printing and Binding	1,125
43,564	290,115	40,000	Contractual Services	290,115
2,750	6,000	6,000	Transportation	6,000
15,914	39,806	40,000	Office and Administrative	39,806
63,017	337,046	87,000	Total Expense	337,046

Special

-	9,651	-	Early Retirement Incentive Program Payout	-
-	9,651	-	Total Special	-
1,961,204	2,031,383	1,866,000	Subtotal	2,025,501
1,961,204	2,031,383	1,866,000	Total Ethics Commission	2,025,501

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

1,961,204	2,031,383	1,866,000	City Ethics Commission Fund (Sch. 30)	2,025,501
1,961,204	2,031,383	1,866,000	Total Funds	2,025,501

Ethics Commission

SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

FN1701
Governmental
Ethics

Budget

Salaries	1,688,455
Expense	337,046
Equipment	-
Special	-
Total Department Budget	<u>2,025,501</u>

Related and Indirect Costs

Pensions and Retirement	435,112
Human Resources Benefits	199,924
Water and Electricity	62,072
Building Services	258,229
Other Department Related Costs	126,608
Capital Finance and Wastewater	60
Bond Interest and Redemption	23,578
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	172,883
Non-Department Allocations	22,769
Subtotal Related Costs	<u>1,301,235</u>

Cost Allocated to Other Departments -

Total Cost of Program 3,326,736

Positions 16

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 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
23,238,813	25,310,562	26,052,000	Salaries General	27,393,825
24,293	249,038	249,000	Salaries As-Needed	249,038
13,050	45,813	46,000	Overtime General	45,813
<u>23,276,156</u>	<u>25,605,413</u>	<u>26,347,000</u>	Total Salaries	<u>27,688,676</u>
Expense				
-	6,413	-	Advertising & Public Relations	-
218,723	266,517	273,000	Printing and Binding	272,930
22,525	45,850	46,000	Travel	45,850
508,530	1,192,399	1,312,000	Contractual Services	1,220,399
310,377	316,358	316,000	Transportation	307,358
-	9,182,000	12,782,000	Bank Service Fees	6,000,000
655,225	598,082	597,000	Office and Administrative	856,749
-	6,014	6,000	Operating Supplies	6,014
<u>1,715,380</u>	<u>11,613,633</u>	<u>15,332,000</u>	Total Expense	<u>8,709,300</u>
Special				
-	425,168	425,000	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>425,168</u>	<u>425,000</u>	Total Special	<u>-</u>
<u>24,991,536</u>	<u>37,644,214</u>	<u>42,104,000</u>	Subtotal	<u>36,397,976</u>
<u>24,991,536</u>	<u>37,644,214</u>	<u>42,104,000</u>	Total Finance	<u>36,397,976</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
24,977,875	37,235,026	41,695,000	General Fund	34,994,206
13,661	9,716	10,000	Sewer Operation & Maintenance (Sch. 14)	9,784
-	399,472	399,000	Sewer Capital (Sch. 14)	393,986
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40)	1,000,000
<u>24,991,536</u>	<u>37,644,214</u>	<u>42,104,000</u>	Total Funds	<u>36,397,976</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	FF3901 Revenue Billings, Audits and Collections	FF3902 Treasury	Total
Budget			
Salaries	25,206,645	2,482,031	27,688,676
Expense	2,043,699	6,665,601	8,709,300
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>27,250,344</u>	<u>9,147,632</u>	<u>36,397,976</u>
Related and Indirect Costs			
Pensions and Retirement	6,620,746	523,220	7,143,966
Human Resources Benefits	4,606,832	364,066	4,970,898
Water and Electricity	248,781	19,660	268,441
Building Services	867,010	68,518	935,528
Other Department Related Costs	6,214,029	491,078	6,705,107
Capital Finance and Wastewater	19	1	20
Bond Interest and Redemption	79,397	6,274	85,671
Liability Claims	53,432	4,223	57,655
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	2,052,378	162,194	2,214,572
Subtotal Related Costs	<u>20,742,624</u>	<u>1,639,234</u>	<u>22,381,858</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>47,992,968</u></u>	<u><u>10,786,866</u></u>	<u><u>58,779,834</u></u>
Positions	329	26	355

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 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
20,634,347	21,088,527	22,565,000	Salaries General	23,369,015
349,222,292	341,171,793	342,895,000	Salaries Sworn	342,348,519
2,700,669	2,800,558	3,436,000	Sworn Bonuses	4,069,896
1,785,018	2,181,709	3,165,000	Unused Sick Time	3,381,709
6,509	106,000	30,000	Salaries As-Needed	106,000
1,257,157	1,230,910	1,231,000	Overtime General	1,230,910
5,530,770	4,964,283	5,918,000	Overtime Sworn	4,964,283
88,082,690	63,849,377	92,268,000	Overtime Constant Staffing	99,822,372
5,890,420	10,670,748	8,810,000	Overtime Variable Staffing	10,570,248
475,109,872	448,063,905	480,318,000	Total Salaries	489,862,952
Expense				
212,679	348,105	238,000	Printing and Binding	348,105
17,332	23,070	36,000	Travel	23,070
112,068	223,755	174,000	Construction Expense	223,755
4,143,297	5,081,728	4,883,000	Contractual Services	5,331,728
810,085	2,500,000	2,500,000	Contract Brush Clearance	2,500,000
4,475,750	3,209,604	4,010,000	Field Equipment Expense	3,284,604
-	5,400	3,000	Investigations	5,400
3,008,456	2,660,477	2,660,000	Rescue Supplies and Expense	2,660,477
136	3,158	3,000	Transportation	3,158
2,751,975	2,929,384	1,386,000	Uniforms	2,833,230
776,933	766,060	716,000	Water Control Devices	766,060
2,191,820	1,753,138	1,753,000	Office and Administrative	1,753,138
3,719,057	3,849,096	3,816,000	Operating Supplies	3,849,096
22,219,588	23,352,975	22,178,000	Total Expense	23,581,821
Equipment				
-	350,000	-	Furniture, Office and Technical Equipment	-
-	-	-	Transportation Equipment	-
-	350,000	-	Total Equipment	-

Fire

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Special

-	830,313	-	Early Retirement Incentive Program Payout	-
-	830,313	-	Total Special	-
497,329,460	472,597,193	502,496,000	Subtotal	513,444,773
497,329,460	472,597,193	502,496,000	Total Fire	513,444,773

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

490,468,196	465,735,929	494,890,000	General Fund	506,583,509
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
-	-	745,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
861,264	861,264	861,000	Fire Hydrant Install Fund (Sch. 29)	861,264
497,329,460	472,597,193	502,496,000	Total Funds	513,444,773

Fire

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter-Terrorism	AF3802 Legal, Liaison and Research	AF3803 Fire Suppression	AF3804 Operations Control and Dispatch	AF3805 Hazardous Materials Enforcement	AF3806 Inspect of Existing Struc, Devices & Materials
Budget						
Salaries	4,407,387	1,100,129	292,787,177	15,372,713	3,157,604	17,524,570
Expense	59,174	61,858	2,922,288	788,605	117,863	2,753,648
Equipment	-	-	(140,070)	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,466,561</u>	<u>1,161,987</u>	<u>295,569,395</u>	<u>16,161,318</u>	<u>3,275,467</u>	<u>20,278,218</u>
Support Program Allocation	<u>457,156</u>	<u>186,249</u>	<u>35,167,131</u>	<u>1,727,033</u>	<u>541,814</u>	<u>1,930,213</u>
Related and Indirect Costs						
Pensions and Retirement	1,224,341	498,805	94,183,524	4,625,286	1,451,070	5,169,438
Human Resources Benefits	716,255	291,807	55,098,547	2,705,851	848,894	3,024,186
Water and Electricity	42,016	17,117	3,232,064	158,724	49,796	177,398
Building Services	62,178	25,332	4,783,076	234,893	73,692	262,528
Other Department Related Costs	353,432	143,991	27,188,125	1,335,190	418,883	1,492,271
Capital Finance and Wastewater	166,617	67,881	12,817,220	629,445	197,473	703,497
Bond Interest and Redemption	350,377	142,746	26,953,082	1,323,647	415,262	1,479,370
Liability Claims	60,000	24,444	4,615,501	226,664	71,110	253,330
Judgment Obligation Bond Debt Service	8,405	3,424	646,582	31,753	9,962	35,489
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	19,859	8,090	1,527,596	75,019	23,535	83,845
Subtotal Related Costs	<u>3,003,480</u>	<u>1,223,637</u>	<u>231,045,317</u>	<u>11,346,472</u>	<u>3,559,677</u>	<u>12,681,352</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>7,927,197</u></u>	<u><u>2,571,873</u></u>	<u><u>561,781,843</u></u>	<u><u>29,234,823</u></u>	<u><u>7,376,958</u></u>	<u><u>34,889,783</u></u>
Positions	27	11	2,077	102	32	114

Fire

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AF3807 New Construction Inspection	AH3808 Emergency Ambulance Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget						
Salaries	4,094,296	111,927,476	15,477,442	8,649,580	3,244,648	12,119,930
Expense	-	2,036,175	1,229,325	12,027,884	784,877	800,124
Equipment	-	140,070	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,094,296</u>	<u>114,103,721</u>	<u>16,706,767</u>	<u>20,677,464</u>	<u>4,029,525</u>	<u>12,920,054</u>
Support Program Allocation	<u>711,131</u>	<u>13,613,083</u>	<u>(16,706,767)</u>	<u>(20,677,464)</u>	<u>(4,029,525)</u>	<u>(12,920,054)</u>
Related and Indirect Costs						
Pensions and Retirement	1,904,530	36,458,138	-	-	-	-
Human Resources Benefits	1,114,174	21,328,470	-	-	-	-
Water and Electricity	65,357	1,251,121	-	-	-	-
Building Services	96,721	1,851,513	-	-	-	-
Other Department Related Costs	549,784	10,524,435	-	-	-	-
Capital Finance and Wastewater	259,183	4,961,505	-	-	-	-
Bond Interest and Redemption	545,031	10,433,451	-	-	-	-
Liability Claims	93,332	1,786,646	-	-	-	-
Judgment Obligation Bond Debt Service	13,075	250,290	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	30,890	591,328	-	-	-	-
Subtotal Related Costs	<u>4,672,077</u>	<u>89,436,897</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>9,477,504</u></u>	<u><u>217,153,701</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	42	804	74	111	35	108

Fire

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	489,862,952
Expense	23,581,821
Equipment	-
Special	-
Total Department Budget	<u>513,444,773</u>

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

Pensions and Retirement	145,515,132
Human Resources Benefits	85,128,184
Water and Electricity	4,993,593
Building Services	7,389,933
Other Department Related Costs	42,006,111
Capital Finance and Wastewater	19,802,821
Bond Interest and Redemption	41,642,966
Liability Claims	7,131,027
Judgment Obligation Bond Debt Service	998,980
Other Special Purpose Allocations	-
Non-Department Allocations	2,360,162
Subtotal Related Costs	<u>356,968,909</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>870,413,682</u>
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Positions	3,537
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General Services

This Department contains City organizations which have the common functional objective of providing internal support for operating programs. Activities involved include fleet services; building services and security services; property management; purchasing and stores; printing; mail and messenger services; and material testing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
102,644,562	94,389,300	102,644,000	Salaries General	86,297,722
5,680,763	483,953	4,569,000	Salaries, Construction Projects	407,102
5,772,642	3,786,542	6,113,000	Salaries As-Needed	2,833,775
5,506,751	5,236,266	5,430,000	Overtime General	3,100,501
58,892	25,000	331,000	Overtime Construction	-
4,772,857	5,533,993	6,189,000	Hiring Hall Salaries	6,157,803
5,034,519	235,782	13,275,000	Hiring Hall Construction	125,000
-	395,000	-	Hiring Hall Overtime	-
2,192,467	2,274,200	2,680,000	Benefits Hiring Hall	2,660,606
1,878,000	-	3,475,000	Benefits Hiring Hall Construction	-
23,138	29,130	134,000	Overtime Hiring Hall	29,130
81,204	2,500	865,000	Overtime Hiring Hall Construction	-
<u>133,645,795</u>	<u>112,391,666</u>	<u>145,705,000</u>	Total Salaries	<u>101,611,639</u>
Expense				
244,865	134,948	115,000	Printing and Binding	64,968
205,613	280,950	271,000	Travel	280,200
18,588,007	18,851,438	27,141,000	Contractual Services	17,999,237
26,487,756	24,617,852	25,593,000	Field Equipment Expense	24,617,852
6,350,623	5,558,863	5,828,000	Maintenance Materials,Supplies & Services	5,712,363
1,201,302	1,209,618	1,210,000	Custodial Supplies	959,618
15,463,313	-	14,021,000	Construction Materials	65,000
40,150,175	34,894,741	47,890,000	Petroleum Products	38,894,741
19,512	50,153	30,000	Transportation	23,176
3,946,191	4,775,788	4,493,000	Utilities Expense Private Company	4,799,788
11,437	19,442	19,000	Marketing	19,442
307,065	278,721	154,000	Uniforms	119,897
413,443	422,957	423,000	Laboratory Testing Expense	462,957
747,755	758,203	821,000	Office and Administrative	644,007
1,162,616	987,478	1,003,000	Operating Supplies	819,169

General Services

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Expense			
15,418,099	15,204,211	15,210,000	Leasing 14,389,195
<u>130,717,772</u>	<u>108,045,363</u>	<u>144,222,000</u>	<u>Total Expense 109,871,610</u>
Equipment			
14,797	51,000	51,000	Furniture, Office and Technical Equipment -
819,635	-	64,000	Transportation Equipment -
114,225	120,000	181,000	Other Operating Equipment 120,000
<u>948,657</u>	<u>171,000</u>	<u>296,000</u>	<u>Total Equipment 120,000</u>
Special			
-	3,809,181	596,000	Early Retirement Incentive Program Payout -
3,557,093	3,594,814	3,595,000	Mail Services 3,594,814
<u>3,557,093</u>	<u>7,403,995</u>	<u>4,191,000</u>	<u>Total Special 3,594,814</u>
<u>268,869,317</u>	<u>228,012,024</u>	<u>294,414,000</u>	<u>Subtotal 215,198,063</u>
<u>268,869,317</u>	<u>228,012,024</u>	<u>294,414,000</u>	<u>Total General Services 215,198,063</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
SOURCES OF FUNDS			
203,906,886	178,357,891	245,054,000	General Fund 165,638,678
25,112,302	25,999,574	26,000,000	Solid Waste Resources Revenue Fund (Sch. 2) 26,945,681
-	-	167,000	Forefited Assets - US Dept. of Justice (Sch. 3) -
10,795	-	7,000	Forfeited Assets - State of California (Sch. 3) -
-	1,820,000	1,820,000	Special Gas Tax Street Improvement Fund (Sch 5) 2,006,000
372,531	352,047	352,000	Stormwater Pollution Abatement Fund (Sch. 7) 383,921
2,370,755	-	-	Community Development Trust Fund (Sch. 8) -
1,767,807	-	1,510,000	Special Parking Revenue Fund (Sch. 11) -
4,745,411	5,528,672	4,931,000	Sewer Operation & Maintenance (Sch. 14) 4,636,536
1,409,074	1,085,418	1,085,000	Sewer Capital (Sch. 14) 1,219,450
1,271,613	955,186	955,000	Convention Center Revenue Fund (Sch. 16) -
1,615,621	621,125	651,000	St. Light. Maint. Assessment Fund (Sch. 19) 838,392
476,035	476,035	325,000	Telecom. Development Acct. (Sch. 20) 309,714
210,640	-	-	Workforce Investment Act Fund (Sch. 22) -
81,737	-	-	Rent Stabilization Trust Fund (Sch. 23) -
1,972	250,000	250,000	Arts & Cult. Fac. & Services Fund (Sch. 24) 250,000

General Services

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
100,000	418,000	418,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	488,000
515,512	520,000	520,000	City Employees Ridesharing Fund (Sch. 28)	520,000
2,864,418	-	-	ARRA- EECBG Fund (Sch 29)	-
5,773	-	-	ATSAC Trust Fund (Sch. 29)	-
118,119	-	-	Capital Projects Bond Reserve (Sch 29)	-
410	-	-	City Attorney Grants (Sch 29)	-
20,000	-	-	Council District 11 Real Prop Trust (Sch 29)	-
2,403	-	-	Cultural Affairs Trust Fund (Sch. 29)	-
689,571	-	-	Energy Conservation Loan Program (Sch 29)	-
67,772	359,786	360,000	General Services Trust (Sch. 29)	359,786
7,980	-	-	HICAP (Sch 29)	-
19,435	-	-	UASI FY 07 Homeland Security Grant (Sch 29)	-
11,928	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
7,101	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
193,191	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
191,082	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
2,148,004	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
58,501	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
28,399	-	-	Construction Svc. One-Stop Permit (Sch. 29)	-
689,571	-	-	Planning Dept Expedited Permit Fund (Sch 29)	-
-	1,352,000	-	Prop 1B Infrastructure Bond (Sch. 29)	1,484,000
804,410	-	-	Proposition 40 Roberti-Z'Berg-Harris (Sch 29)	-
328,714	-	-	Prop A-1 LA County Open Space (Sch. 29)	-
4,101,601	-	-	Proposition K Projects Fund (Sch. 29)	-
1,378,195	-	-	Recreation and Parks Fund (Sched. 29)	-
122,044	-	-	Residential Property Maintenance Fund (Sch 29)	-
2,522	-	-	State AB1290 City Fund (Sch 29)	-
40,146	-	-	Street Furniture Revenue Fund (Sch 29)	-
256,478	-	-	Subventions and Grants (Sch. 29)	-
571,767	-	-	Transportation Grants Fund (Sch 29)	-
5,503	-	-	Transportation Reg. & Enforcement (Sch 29)	-
1,375	-	-	City Ethics Commission Fund (Sch. 30)	-
106,378	-	-	Local Transportation Fund (Sch. 34)	-
1,510,737	1,510,737	1,520,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,425,079
155,227	-	-	Code Enforcement Trust Fund (Sch. 42)	-
2,133,328	2,210,346	2,210,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,743,766
30,803	-	35,000	Zoo Enterprise Trust Fund (Sch. 44)	-

General Services

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
5,607,023	5,600,000	5,600,000	Street Damage Restoration Fee Fund (Sch. 47) . . .	5,688,000
38,218	-	49,000	Municipal Housing Finance Fund (Sch. 48)	-
-	-	-	Measure R Local Return (Sch 49)	631,400
582,499	595,207	595,000	Multi-Family Bulky Item Special Fund (Sch. 52) . .	629,660
<u>268,869,317</u>	<u>228,012,024</u>	<u>294,414,000</u>	Total Funds	<u>215,198,063</u>

General Services

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Building Asset Management	FH4005 Parking Services	AC4006 Public Safety Services
Budget						
Salaries	13,753,925	20,432,376	583,244	1,638,000	2,750,512	-
Expense	4,721,341	7,802,794	65,000	28,233,002	165,974	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>18,475,266</u>	<u>28,235,170</u>	<u>648,244</u>	<u>29,871,002</u>	<u>2,916,486</u>	<u>-</u>
Support Program Allocation	<u>1,137,117</u>	<u>496,331</u>	<u>-</u>	<u>66,671</u>	<u>103,711</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	5,681,862	2,480,032	-	333,139	518,216	-
Human Resources Benefits	5,945,057	2,594,911	-	348,570	542,220	-
Water and Electricity	578,639	252,566	-	33,927	52,775	-
Building Services	2,788,212	1,217,005	-	163,478	254,300	-
Other Department Related Costs	3,255,602	1,421,012	-	190,882	296,928	-
Capital Finance and Wastewater	11,987,316	5,232,249	-	702,839	1,093,306	-
Bond Interest and Redemption	430,010	187,691	-	25,212	39,219	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	327,036	142,745	-	19,175	29,827	-
Subtotal Related Costs	<u>30,993,734</u>	<u>13,528,211</u>	<u>-</u>	<u>1,817,222</u>	<u>2,826,791</u>	<u>-</u>
Cost Allocated to Other Departments	(50,606,117)	(42,259,712)	(648,244)	(31,754,895)	(5,846,988)	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	307	134	-	18	28	-

General Services

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards Division	FR4011 Supply Services	FS4012 Mail Services
Budget						
Salaries	458,611	34,174,906	1,100,580	7,302,058	14,128,374	1,089,076
Expense	165,262	25,492,429	42,091,444	504,730	307,811	17,781
Equipment	-	120,000	-	-	-	-
Special	-	-	-	-	-	3,594,814
Total Department Budget	<u>623,873</u>	<u>59,787,335</u>	<u>43,192,024</u>	<u>7,806,788</u>	<u>14,436,185</u>	<u>4,701,671</u>
Support Program Allocation	<u>11,112</u>	<u>1,585,296</u>	<u>48,152</u>	<u>225,942</u>	<u>751,904</u>	<u>77,783</u>
Related and Indirect Costs						
Pensions and Retirement	55,523	7,921,295	240,600	1,128,970	3,757,063	388,662
Human Resources Benefits	58,095	8,288,222	251,745	1,181,265	3,931,096	406,665
Water and Electricity	5,654	806,702	24,503	114,974	382,618	39,581
Building Services	27,246	3,887,150	118,068	554,010	1,843,672	190,725
Other Department Related Costs	31,814	4,538,756	137,859	646,879	2,152,728	222,696
Capital Finance and Wastewater	117,140	16,711,958	507,606	2,381,844	7,926,466	819,979
Bond Interest and Redemption	4,202	599,491	18,209	85,442	284,338	29,414
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	3,196	455,933	13,848	64,981	216,249	22,371
Subtotal Related Costs	<u>302,870</u>	<u>43,209,507</u>	<u>1,312,438</u>	<u>6,158,365</u>	<u>20,494,230</u>	<u>2,120,093</u>
Cost Allocated to Other Departments	(937,855)	(104,582,138)	(44,552,614)	(14,191,095)	(35,682,319)	(6,899,547)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	3	428	13	61	203	21

General Services

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	F14050 General Administration and Support	Total
Budget		
Salaries	4,199,977	101,611,639
Expense	304,042	109,871,610
Equipment	-	120,000
Special	-	3,594,814
Total Department Budget	<u>4,504,019</u>	<u>215,198,063</u>
Support Program Allocation	<u>(4,504,019)</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	-	22,505,362
Human Resources Benefits	-	23,547,846
Water and Electricity	-	2,291,939
Building Services	-	11,043,866
Other Department Related Costs	-	12,895,156
Capital Finance and Wastewater	-	47,480,703
Bond Interest and Redemption	-	1,703,228
Liability Claims	-	-
Judgment Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,295,361
Subtotal Related Costs	<u>-</u>	<u>122,763,461</u>
Cost Allocated to Other Departments	-	(337,961,524)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>
Positions	45	1,261

Housing Department

The Los Angeles Housing Department develops citywide housing policy and supports safe and livable neighborhoods through the promotion, development, and preservation of decent and affordable housing. The Department's key programs include housing, rent, code enforcement, and compliance. The housing program operates the housing preservation programs and coordinates housing production and rehabilitation activities carried out by various City agencies and departments. The rent program administers the Rent Stabilization Ordinance, collects annual registration fees from landlords, approves rent adjustments, and investigates complaints of ordinance violations. The code enforcement program provides routine, periodic inspections of all multi-family rental properties in the City for basic code enforcement and habitability, and responds to tenant complaints of potential code violations. The compliance program pursues prosecutorial and civil enforcement actions against property owners who violate State and City habitability codes for rental dwellings.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Salaries			
42,655,756	44,791,101	44,743,000	Salaries General 43,918,097
126,825	217,912	218,000	Salaries As-Needed 467,912
55,495	106,845	106,000	Overtime General 106,845
42,838,076	45,115,858	45,067,000	Total Salaries 44,492,854
Expense			
133,865	192,760	192,000	Printing and Binding 192,760
27,709	15,141	15,000	Travel 15,141
2,561,156	902,760	902,000	Contractual Services 652,760
334,846	302,087	302,000	Transportation 322,087
677,026	575,536	575,000	Office and Administrative 575,536
3,398,695	3,641,847	3,640,000	Leasing 3,726,336
7,133,297	5,630,131	5,626,000	Total Expense 5,484,620
Special			
476,150	500,000	500,000	Displaced Tenant Relocation 500,000
-	900,182	-	Early Retirement Incentive Program Payout -
476,150	1,400,182	500,000	Total Special 500,000
50,447,523	52,146,171	51,193,000	Subtotal 50,477,474
50,447,523	52,146,171	51,193,000	Total Housing Department 50,477,474

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
-	-	-	General Fund	-
744,169	1,247,944	2,011,000	LAHD Affordable Housing Trust Fund (Sch 6)	862,377
9,770,190	9,366,938	8,630,000	Community Development Trust Fund (Sch. 8)	6,908,547
3,194,582	3,640,065	3,213,000	HOME Invest. Partnerships Program Fund (Sch. 9)	3,809,575
8,565,360	9,696,075	8,359,000	Rent Stabilization Trust Fund (Sch. 23)	9,251,853
96,344	-	-	ARRA Homeless Prevention & Re-Housing (Sch 29)	-
542,765	1,502,971	2,153,000	ARRA - Neighborhood Stabilization (Sch 29)	1,356,847
101,985	-	-	ARRA- EECBG Fund (Sch 29)	-
40,440	39,446	57,000	Fed Emergency Shelter Grant (Sch. 29)	117,065
95,301	-	-	LAHD Small Grants & Awards (Sch 29)	-
818,920	-	-	LEAD Grant Fund (Sch 29)	-
261,964	44,305	-	Neighborhood Stabilization Program (Sch 29)	-
64,766	-	-	Regional Catastrophic Grant (Sch 29)	-
238,458	230,117	230,000	Housing Opp. for Persons with AIDS (Sch. 41)	268,058
24,723,711	24,927,283	25,052,000	Code Enforcement Trust Fund (Sch. 42)	26,284,964
1,188,568	1,451,027	1,488,000	Municipal Housing Finance Fund (Sch. 48)	1,618,188
<u>50,447,523</u>	<u>52,146,171</u>	<u>51,193,000</u>	Total Funds	<u>50,477,474</u>

Housing Department

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	BN4301 Major Projects	BN4302 Homeownership & Preservation	BN4303 Portfolio Management	BN4304 Housing Services	BN4305 Rent Stabilization	BC4306 Code Enforcement
Budget						
Salaries	5,549,915	2,320,461	-	1,863,420	5,270,891	16,027,942
Expense	35,734	44,987	-	15,824	414,730	1,532,440
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	<u>5,585,649</u>	<u>2,365,448</u>	<u>-</u>	<u>1,879,244</u>	<u>5,685,621</u>	<u>18,060,382</u>
Support Program Allocation	<u>703,969</u>	<u>388,397</u>	<u>-</u>	<u>194,198</u>	<u>934,580</u>	<u>2,378,932</u>
Related and Indirect Costs						
Pensions and Retirement	1,492,788	823,607	-	411,804	1,981,805	5,044,594
Human Resources Benefits	950,985	524,681	-	262,341	1,262,514	3,213,671
Water and Electricity	-	-	-	-	-	-
Building Services	412	227	-	114	547	1,391
Other Department Related Costs	736,443	406,313	-	203,156	977,690	2,488,667
Capital Finance and Wastewater	37	20	-	10	48	123
Bond Interest and Redemption	6,024	3,323	-	1,662	7,997	20,355
Liability Claims	599	331	-	165	795	2,025
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	4,781,588	2,638,118	-	1,319,059	6,347,970	16,158,470
Non-Department Allocations	1,242,255	685,382	-	342,691	1,649,200	4,197,965
Subtotal Related Costs	<u>9,211,131</u>	<u>5,082,002</u>	<u>-</u>	<u>2,541,002</u>	<u>12,228,566</u>	<u>31,127,261</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>15,500,749</u></u>	<u><u>7,835,847</u></u>	<u><u>-</u></u>	<u><u>4,614,444</u></u>	<u><u>18,848,767</u></u>	<u><u>51,566,575</u></u>
Positions	58	32	-	16	77	196

Housing Department

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	BC4307 Compliance	BN4308 Executive Management	BN4309 Budget, Grants and Management Services	BN4349 Technology Support	BN4350 Accounting	Total
Budget						
Salaries	3,557,541	2,332,331	1,861,133	1,999,809	3,709,411	44,492,854
Expense	359,824	47,650	2,928,834	96,908	7,689	5,484,620
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	<u>3,917,365</u>	<u>2,379,981</u>	<u>4,789,967</u>	<u>2,096,717</u>	<u>3,717,100</u>	<u>50,477,474</u>
 Support Program Allocation	<u>655,420</u>	<u>412,672</u>	<u>145,649</u>	<u>(2,096,717)</u>	<u>(3,717,100)</u>	-
Related and Indirect Costs						
Pensions and Retirement	1,389,837	-	308,853	-	-	11,453,288
Human Resources Benefits	885,399	-	196,755	-	-	7,296,346
Water and Electricity	-	-	-	-	-	-
Building Services	383	-	85	-	-	3,159
Other Department Related Costs	685,653	-	152,367	-	-	5,650,289
Capital Finance and Wastewater	34	-	8	-	-	280
Bond Interest and Redemption	5,608	-	1,246	-	-	46,215
Liability Claims	558	-	124	-	-	4,597
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	4,451,823	-	989,294	-	-	36,686,322
Non-Department Allocations	1,156,582	-	257,018	-	-	9,531,093
Subtotal Related Costs	<u>8,575,877</u>	<u>-</u>	<u>1,905,750</u>	<u>-</u>	<u>-</u>	<u>70,671,589</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>13,148,662</u>	<u>2,792,653</u>	<u>6,841,366</u>	<u>-</u>	<u>-</u>	<u>121,149,063</u>
 Positions	54	34	12	11	38	528

Information Technology Agency

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
49,702,097	41,509,815	49,506,000	Salaries General	44,114,548
376,747	319,978	320,000	Salaries As-Needed	319,978
778,049	916,287	511,000	Overtime General	959,287
665,206	274,227	523,000	Hiring Hall Salaries	274,227
16,222	20,000	20,000	Overtime Hiring Hall	20,000
<u>51,538,321</u>	<u>43,040,307</u>	<u>50,880,000</u>	Total Salaries	<u>45,688,040</u>
Expense				
22,546	10,000	30,000	Printing and Binding	10,000
7,808	-	7,000	Travel	-
13,808,016	12,843,392	19,154,000	Contractual Services	16,148,557
6,500	6,000	6,000	Transportation	6,000
1,479,349	812,716	999,000	Office and Administrative	1,130,298
2,633,382	2,162,665	2,163,000	Operating Supplies	2,069,198
<u>17,957,601</u>	<u>15,834,773</u>	<u>22,359,000</u>	Total Expense	<u>19,364,053</u>
Equipment				
278,731	168,014	318,000	Furniture, Office and Technical Equipment	308,398
<u>278,731</u>	<u>168,014</u>	<u>318,000</u>	Total Equipment	<u>308,398</u>
Special				
-	1,535,776	-	Early Retirement Incentive Program Payout	-
15,593,047	17,800,678	17,228,000	Communication Services	16,129,018
<u>15,593,047</u>	<u>19,336,454</u>	<u>17,228,000</u>	Total Special	<u>16,129,018</u>
<u>85,367,700</u>	<u>78,379,548</u>	<u>90,785,000</u>	Subtotal	<u>81,489,509</u>
<u>85,367,700</u>	<u>78,379,548</u>	<u>90,785,000</u>	Total Information Technology Agency	<u>81,489,509</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
80,800,275	74,263,654	84,859,000	General Fund	75,217,191
9,202	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	-
700	-	-	Forfeited Assets - State of California (Sch. 3)	-
5,963	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
164,780	-	-	Community Development Trust Fund (Sch. 8)	-
3,227	-	-	Special Parking Revenue Fund (Sch. 11)	-
55,894	-	-	Community Services Admin. Grant (Sch. 13)	-
321,317	341,675	342,000	Sewer Operation & Maintenance (Sch. 14)	341,534
64,458	67,506	68,000	Sewer Capital (Sch. 14)	64,282
342	-	-	Convention Center Revenue Fund (Sch. 16)	-
5,582	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
31,660	32,705	33,000	St. Light. Maint. Assessment Fund (Sch. 19)	32,446
1,601,401	3,061,272	3,071,000	Telecom. Development Acct. (Sch. 20)	5,248,461
104,578	-	-	Workforce Investment Act Fund (Sch. 22)	-
2,152	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
2,839	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
1,387	-	-	Proposition A Local Transit Fund (Sch. 26)	-
138,619	-	124,000	ARRA-BTOP Public Computer Center (Sch 29)	-
1,913	-	-	City Attorney Grants (Sch 29)	-
-	-	244,000	Commercial Paper (Sch. 29)	-
204,567	-	-	UASI FY 07 Homeland Security Grant (Sch 29)	-
682,426	-	795,000	UASI FY08 Homeland Security (Sch 29)	-
251,026	-	339,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
17,874	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
37,186	-	212,000	GOB SER 2002A 911/P/F Const (Sch. 29)	-
18,551	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
197,662	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
5,864	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
6,547	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
15,575	-	-	Landfill Closure & Maintenance Trust (Sch. 29)	-
35,275	-	-	Proposition K Projects Fund (Sch. 29)	-
34,500	-	-	SHSGP Grant Fund	-
875	-	-	Transportation Reg. & Enforcement (Sch 29)	-
22,207	-	-	Venice Area Surplus Real Property (Sch 29)	-

Information Technology Agency

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
SOURCES OF FUNDS			
2,195	-	-	-
		-	-
485,031	612,736	613,000	585,595
15,509	-	-	-
626	-	-	-
17,915	-	85,000	-
<u>85,367,700</u>	<u>78,379,548</u>	<u>90,785,000</u>	<u>81,489,509</u>
		Total Funds	

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communications	AH3203 3-1-1	DB3204 Cable Television	AL3205 IT Strategic Planning	FP3206 Office Systems Support
Budget						
Salaries	5,448,501	9,612,047	2,401,141	1,133,763	-	4,614,469
Expense	2,306,275	1,058,854	73,524	-	-	1,401,200
Equipment	-	60,600	-	-	-	-
Special	-	171,830	163,900	-	-	-
Total Department Budget	<u>7,754,776</u>	<u>10,903,331</u>	<u>2,638,565</u>	<u>1,133,763</u>	<u>-</u>	<u>6,015,669</u>
Support Program Allocation	<u>332,756</u>	<u>713,048</u>	<u>251,265</u>	<u>95,073</u>	<u>-</u>	<u>278,428</u>
Related and Indirect Costs						
Pensions and Retirement	1,320,192	2,828,980	996,879	377,197	-	1,104,649
Human Resources Benefits	749,982	1,607,104	566,313	214,280	-	627,536
Water and Electricity	100,102	214,503	75,587	28,600	-	83,758
Building Services	428,643	918,520	323,669	122,469	-	358,660
Other Department Related Costs	1,967,098	4,215,208	1,485,359	562,028	-	1,645,938
Capital Finance and Wastewater	1,152,169	2,468,933	870,005	329,191	-	964,060
Bond Interest and Redemption	28,959	62,053	21,866	8,274	-	24,230
Liability Claims	76	162	57	22	-	63
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	3,216,008	6,891,447	2,428,415	918,860	-	2,690,946
Non-Department Allocations	53,495	114,634	40,395	15,285	-	44,762
Subtotal Related Costs	<u>9,016,724</u>	<u>19,321,544</u>	<u>6,808,545</u>	<u>2,576,206</u>	<u>-</u>	<u>7,544,602</u>
Cost Allocated to Other Departments	(17,104,256)	(30,937,923)	(9,698,375)	(3,805,042)	-	(13,838,699)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	49	105	37	14	-	41

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	FP3207 Systems Development and Support	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FI3250 General Administration and Support	Total
Budget					
Salaries	7,341,006	7,702,696	5,078,777	2,355,640	45,688,040
Expense	7,100,368	5,774,222	1,162,021	487,589	19,364,053
Equipment	155,084	92,714	-	-	308,398
Special	-	-	15,736,788	56,500	16,129,018
Total Department Budget	<u>14,596,458</u>	<u>13,569,632</u>	<u>21,977,586</u>	<u>2,899,729</u>	<u>81,489,509</u>
 Support Program Allocation	<u>339,547</u>	<u>509,320</u>	<u>380,292</u>	<u>(2,899,729)</u>	<u>-</u>
 Related and Indirect Costs					
Pensions and Retirement	1,347,133	2,020,700	1,508,790	-	11,504,520
Human Resources Benefits	765,287	1,147,931	857,122	-	6,535,555
Water and Electricity	102,144	153,216	114,402	-	872,312
Building Services	437,391	656,086	489,877	-	3,735,315
Other Department Related Costs	2,007,242	3,010,863	2,248,111	-	17,141,847
Capital Finance and Wastewater	1,175,682	1,763,523	1,316,764	-	10,040,327
Bond Interest and Redemption	29,549	44,324	33,095	-	252,350
Liability Claims	77	116	87	-	660
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	3,281,642	4,922,462	3,675,439	-	28,025,219
Non-Department Allocations	54,588	81,881	61,138	-	466,178
Subtotal Related Costs	<u>9,200,735</u>	<u>13,801,102</u>	<u>10,304,825</u>	<u>-</u>	<u>78,574,283</u>
 Cost Allocated to Other Departments	<u>(24,136,740)</u>	<u>(27,880,054)</u>	<u>(32,662,703)</u>	<u>-</u>	<u>(160,063,792)</u>
 Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
 Positions	50	75	56	24	451

Mayor

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
4,301,820	4,815,364	3,709,000	Salaries General	3,747,795
2,009,595	-	2,040,000	Grant Reimbursed	-
6,649,246	2,064,359	6,749,000	Salaries As-Needed	1,899,210
<u>12,960,661</u>	<u>6,879,723</u>	<u>12,498,000</u>	Total Salaries	<u>5,647,005</u>
Expense				
33,433	41,063	30,000	Printing and Binding	37,778
73,133	131,910	65,000	Travel	95,275
18,042,002	15,299,278	18,495,000	Contractual Services	132,899
2,123	9,291	2,000	Transportation	4,077
-	324	-	Legislative, Economic or Govt. Purposes	298
-	21,614	-	Contingent Expense	19,885
462,286	349,676	475,000	Office and Administrative	214,184
<u>18,612,977</u>	<u>15,853,156</u>	<u>19,067,000</u>	Total Expense	<u>504,396</u>
Special				
-	19,598	-	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>19,598</u>	<u>-</u>	Total Special	<u>-</u>
<u>31,573,638</u>	<u>22,752,477</u>	<u>31,565,000</u>	Subtotal	<u>6,151,401</u>
<u>31,573,638</u>	<u>22,752,477</u>	<u>31,565,000</u>	Total Mayor	<u>6,151,401</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
28,032,532	22,195,049	28,012,000	General Fund	5,792,649
30,045	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,045
-	198,676	199,000	Forfeited Assets - State of California (Sch. 3)	-
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	30,045
220,763	-	225,000	Community Development Trust Fund (Sch. 8)	-
30,045	30,045	30,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	30,045
30,045	30,045	30,000	Sewer Operation & Maintenance (Sch. 14)	30,045
257,357	81,572	257,000	Workforce Investment Act Fund (Sch. 22)	81,572
157,000	157,000	157,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	157,000
272,490	-	270,000	ARRA Workforce Investment (Sch 29)	-
164,562	-	130,000	ARRA Energy Efficiency (Sch 29)	-
150,000	-	150,000	ARRA Community Dev. Block (Sch 29)	-
240,908	-	200,000	ARRA Justice Assistance (Sch 29)	-
46,282	-	25,000	Boyle FY08 Heights/Hollenbeck (Sch 29)	-
4,766	-	-	CA Gang Reduction Prev FY08 (Sch 29)	-
8,659	-	-	Gang Prevention Coordination (Sch. 29)	-
320,440	-	350,000	UASI FY 07 Homeland Security Grant (Sch 29)	-
689,114	-	710,000	UASI FY08 Homeland Security (Sch 29)	-
203,105	-	235,000	Justice Assistance Grant Fund (Sch 29)	-
21,567	-	-	Justice FY09 Assistance Grant (Sch 29)	-
215,038	-	200,000	Juvenile Acct Incent Bk Grant (Sch 29)	-
171,321	-	100,000	Minority Business Development (Sch 29)	-
22,308	-	-	Police Dept. Grant Fund (Sch 29)	-
10,082	-	-	Ramona FY06 Gardens GRYD (Sch. 29)	-
75,020	-	75,000	Regional Catastrophic Grant (Sch 29)	-
145,994	-	150,000	Schiff Cardenas Act Fund (Sch.29)	-
24,150	-	-	Targeting Violent Crime Initiative (Sch. 29)	-
<u>31,573,638</u>	<u>22,752,477</u>	<u>31,565,000</u>	Total Funds	<u>6,151,401</u>

Mayor

SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

FA4601
Office of the
Mayor

Budget

Salaries	5,647,005
Expense	504,396
Equipment	-
Special	-
Total Department Budget	<u>6,151,401</u>

Related and Indirect Costs

Pensions and Retirement	977,378
Human Resources Benefits	1,174,551
Water and Electricity	16,766
Building Services	22,566
Other Department Related Costs	4,392,345
Capital Finance and Wastewater	100
Bond Interest and Redemption	99,452
Liability Claims	28,713
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	26,853,048
Subtotal Related Costs	<u>33,564,919</u>

Cost Allocated to Other Departments -

Total Cost of Program 39,716,320

Positions 94

Neighborhood Empowerment

The Department of Neighborhood Empowerment, as established by Charter, has the mission of promoting citizen participation in government and making government more responsive to local needs by developing a citywide system of neighborhood councils. The adopted plan for a citywide system of neighborhood councils 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 arranges bi-annual Congress of Neighborhood Council meetings and arranges training for neighborhood councils' officers and staff.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,493,245	1,513,415	1,513,000	Salaries General	1,649,849
-	-	-	Salaries As-Needed	100,000
3,142	-	-	Overtime General	-
1,496,387	1,513,415	1,513,000	Total Salaries	1,749,849
Expense				
10,395	68,000	68,000	Printing and Binding	45,000
42,177	120,147	120,000	Contractual Services	205,147
11,480	11,200	11,000	Transportation	11,200
29,996	48,000	48,000	Office and Administrative	61,000
-	2,400	2,000	Operating Supplies	2,400
94,048	249,747	249,000	Total Expense	324,747
Special				
-	63,002	-	Early Retirement Incentive Program Payout	-
-	6,000	6,000	Communication Services	6,000
-	69,002	6,000	Total Special	6,000
1,590,435	1,832,164	1,768,000	Subtotal	2,080,596
1,590,435	1,832,164	1,768,000	Total Neighborhood Empowerment	2,080,596

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
1,590,435	1,832,164	1,768,000	Neighborhood Empowerment Fund (Sch. 18)	2,080,596
1,590,435	1,832,164	1,768,000	Total Funds	2,080,596

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4702 Neighborhood Council Funding Program	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4749 Technology Support	BM4750 General Administration and Support
Budget						
Salaries	869,811	42,509	-	416,573	(59,400)	480,356
Expense	111,347	8,500	-	198,900	-	6,000
Equipment	-	-	-	-	-	-
Special	6,000	-	-	-	-	-
Total Department Budget	<u>987,158</u>	<u>51,009</u>	<u>-</u>	<u>615,473</u>	<u>(59,400)</u>	<u>486,356</u>
Support Program Allocation	<u>349,328</u>	<u>38,814</u>	<u>-</u>	<u>38,814</u>	<u>59,400</u>	<u>(486,356)</u>
Related and Indirect Costs						
Pensions and Retirement	352,030	39,115	-	39,115	-	-
Human Resources Benefits	160,816	17,869	-	17,869	-	-
Water and Electricity	6,487	721	-	721	-	-
Building Services	207	23	-	23	-	-
Other Department Related Costs	461,754	51,306	-	51,306	-	-
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	3,573	397	-	397	-	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	5,980,288	664,477	-	664,477	-	-
Non-Department Allocations	61,691	6,855	-	6,855	-	-
Subtotal Related Costs	<u>7,026,846</u>	<u>780,763</u>	<u>-</u>	<u>780,763</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>8,363,332</u>	<u>870,586</u>	<u>-</u>	<u>1,435,050</u>	<u>-</u>	<u>-</u>
Positions	9	1	-	1	-	4

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	1,749,849
Expense	324,747
Equipment	-
Special	6,000
Total Department Budget	<u>2,080,596</u>

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

Pensions and Retirement	430,260
Human Resources Benefits	196,554
Water and Electricity	7,929
Building Services	253
Other Department Related Costs	564,366
Capital Finance and Wastewater	-
Bond Interest and Redemption	4,367
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	7,309,242
Non-Department Allocations	75,401
Subtotal Related Costs	<u>8,588,372</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>10,668,968</u>
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Positions	15
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Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department provides employee development including in-service training and counseling. It conducts affirmative action recruitment and training; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
28,854,752	28,768,479	28,857,000	Salaries General	39,053,307
1,940,747	2,178,375	1,941,000	Salaries As-Needed	2,317,762
162,714	269,377	163,000	Overtime General	154,000
30,958,213	31,216,231	30,961,000	Total Salaries	41,525,069
Expense				
253,782	398,433	251,000	Printing and Binding	318,433
24,782	4,000	25,000	Travel	4,000
6,366,802	4,059,133	6,189,000	Contractual Services	4,261,742
362,306	554,395	363,000	Medical Supplies	458,515
61,055	99,229	62,000	Transportation	105,079
11,804	23,000	12,000	Oral Board Expense	23,000
1,089,142	1,562,647	1,090,000	Office and Administrative	1,362,439
8,169,673	6,700,837	7,992,000	Total Expense	6,533,208
Equipment				
187,605	-	188,000	Furniture, Office and Technical Equipment	-
187,605	-	188,000	Total Equipment	-
Special				
-	879,842	-	Early Retirement Incentive Program Payout	-
119,067	402,799	120,000	Training Expense	197,299
6,000	7,200	6,000	Employee Service Pins	7,200
4,000	-	4,000	Police Recruitment Incentive	-
3,116,239	2,060,527	3,144,000	Employee Transit Subsidy	2,060,527
3,245,306	3,350,368	3,274,000	Total Special	2,265,026
42,560,797	41,267,436	42,415,000	Subtotal	50,323,303
42,560,797	41,267,436	42,415,000	Total Personnel	50,323,303

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
39,033,888	37,080,437	38,857,000	General Fund	43,726,095
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	451,143
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	22,641
-	-	-	Community Development Trust Fund (Sch. 8)	170,856
-	-	-	HOME Invest. Partnerships Program Fund (Sch. 9)	26,465
509,380	656,278	510,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	545,426
-	-	-	Community Services Admin. Grant (Sch. 13)	10,503
308,941	311,920	310,000	Sewer Operation & Maintenance (Sch. 14)	1,087,800
-	-	-	Sewer Capital (Sch. 14)	397,098
-	-	-	Convention Center Revenue Fund (Sch. 16)	110,346
-	-	-	St. Light. Maint. Assessment Fund (Sch. 19)	163,910
-	-	-	Older Americans Act Fund (Sch. 21)	26,402
-	-	-	Workforce Investment Act Fund (Sch. 22)	51,514
-	-	-	Rent Stabilization Trust Fund (Sch. 23)	62,855
2,708,588	3,218,801	2,738,000	City Employees Ridesharing Fund (Sch. 28)	2,827,339
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40)	404,760
-	-	-	Code Enforcement Trust Fund (Sch. 42)	238,150
<u>42,560,797</u>	<u>41,267,436</u>	<u>42,415,000</u>	Total Funds	<u>50,323,303</u>

Personnel

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health	AH6606 Custody Medical Care
Budget						
Salaries	9,191,616	5,536,897	8,195,777	2,278,443	2,158,921	3,682,372
Expense	1,617,075	574,951	429,020	1,162,538	392,983	1,699,790
Equipment	-	-	-	-	-	-
Special	2,500	-	174,599	2,062,527	-	-
Total Department Budget	<u>10,811,191</u>	<u>6,111,848</u>	<u>8,799,396</u>	<u>5,503,508</u>	<u>2,551,904</u>	<u>5,382,162</u>
Support Program Allocation	<u>417,259</u>	<u>235,842</u>	<u>476,220</u>	<u>117,921</u>	<u>126,992</u>	<u>167,811</u>
Related and Indirect Costs						
Pensions and Retirement	2,096,161	1,184,787	2,392,359	592,394	637,962	843,022
Human Resources Benefits	1,409,516	796,683	1,608,687	398,341	428,983	566,871
Water and Electricity	111,325	62,923	127,055	31,461	33,881	44,772
Building Services	236,054	133,422	269,410	66,711	71,843	94,935
Other Department Related Costs	260,968	147,503	297,842	73,751	79,425	104,954
Capital Finance and Wastewater	263,340	148,843	300,549	74,422	80,146	105,908
Bond Interest and Redemption	58,944	33,316	67,274	16,658	17,940	23,706
Liability Claims	1,910	1,080	2,180	540	581	768
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	22,207	12,551	25,343	6,275	6,758	8,930
Subtotal Related Costs	<u>4,460,425</u>	<u>2,521,108</u>	<u>5,090,699</u>	<u>1,260,553</u>	<u>1,357,519</u>	<u>1,793,866</u>
Cost Allocated to Other Departments	(15,688,875)	(8,868,798)	(14,366,315)	(6,881,982)	(4,036,415)	(7,343,839)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	92	52	105	26	28	37

Personnel

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FI6650 General Administration and Support	Total
Budget				
Salaries	8,235,224	271,011	1,974,808	41,525,069
Expense	58,100	556,223	42,528	6,533,208
Equipment	-	-	-	-
Special	-	15,400	10,000	2,265,026
Total Department Budget	<u>8,293,324</u>	<u>842,634</u>	<u>2,027,336</u>	<u>50,323,303</u>
Support Program Allocation	<u>467,149</u>	<u>18,142</u>	<u>(2,027,336)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	2,346,790	91,137	-	10,184,612
Human Resources Benefits	1,578,045	61,283	-	6,848,409
Water and Electricity	124,635	4,840	-	540,892
Building Services	264,278	10,263	-	1,146,916
Other Department Related Costs	292,169	11,346	-	1,267,958
Capital Finance and Wastewater	294,824	11,449	-	1,279,481
Bond Interest and Redemption	65,992	2,563	-	286,393
Liability Claims	2,139	83	-	9,281
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	24,861	965	-	107,890
Subtotal Related Costs	<u>4,993,733</u>	<u>193,929</u>	<u>-</u>	<u>21,671,832</u>
Cost Allocated to Other Departments	(13,754,206)	(1,054,705)	-	(71,995,135)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	103	4	25	472

Planning

This Department prepares and maintains a general plan which is a comprehensive declaration of purposes, policies and programs for the development of the City including such elements as land use, conservation, historic preservation, circulation, service systems, highways, public works facilities, branch administrative centers, schools, recreational facilities and airports. The Department regulates the use of privately-owned property through zoning regulations and State laws and through the approval of proposed subdivisions. The Department investigates and reports on applications for amendments to zoning regulations, and passes upon zone variance applications. The acquisition of land by the City for public use and the disposition of surplus land must be submitted to the Planning Commission for report and recommendation. The Department conducts studies relating to environmental quality, and provides advice and assistance relative to environmental matters.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Salaries			
20,377,288	21,481,595	19,738,000	Salaries General 23,205,024
-	170,575	25,000	Salaries As-Needed 201,575
152,980	172,000	172,000	Overtime General 284,667
20,530,268	21,824,170	19,935,000	Total Salaries 23,691,266
Expense			
61,706	102,786	75,000	Printing and Binding 174,786
5,079	-	3,000	Travel 5,000
2,639,653	2,287,771	2,400,000	Contractual Services 4,541,714
2,387	1,735	2,000	Transportation 1,735
276,878	289,574	100,000	Office and Administrative 475,842
1,342	68,000	50,000	Operating Supplies 68,000
2,987,045	2,749,866	2,630,000	Total Expense 5,267,077
Equipment			
129,642	-	-	Furniture, Office and Technical Equipment 92,040
129,642	-	-	Total Equipment 92,040
Special			
-	819,231	819,000	Early Retirement Incentive Program Payout -
-	819,231	819,000	Total Special -
23,646,955	25,393,267	23,384,000	Subtotal 29,050,383
23,646,955	25,393,267	23,384,000	Total Planning 29,050,383

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
9,768,574	8,169,584	6,282,000	General Fund	8,372,805
65,831	39,922	40,000	Stormwater Pollution Abatement Fund (Sch. 7)	42,625
(9,510)	-	-	Special Parking Revenue Fund (Sch. 11)	-
72,354	-	-	Sewer Operation & Maintenance (Sch. 14)	-
321,401	-	950,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
300,000	-	-	ARRA Community Dev. Block (Sch 29)	-
3,019,769	3,191,880	2,608,000	City Planning Systems Develop. Fund (Sch. 29)	3,950,020
-	-	819,000	Commercial Paper (Sch. 29)	-
985,736	1,029,015	1,000,000	Planning Long-Range Planning (Sch 29)	1,462,460
88,000	-	-	Warner Center Transportation Develop. (Sch. 29)	-
9,034,800	12,962,866	11,600,000	Planning Case Processing Fund (Sch 35)	14,488,417
-	-	85,000	Measure R Local Return (Sch 49)	734,056
<u>23,646,955</u>	<u>25,393,267</u>	<u>23,384,000</u>	Total Funds	<u>29,050,383</u>

Planning

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	BB6801 Citywide Policy Planning	BB6802 Community Planning	BB6803 Historic Resources	BB6804 Case Processing and Project Planning	BB6849 Technology Support	BB6850 General Administration and Support
Budget						
Salaries	821,486	7,036,066	236,790	9,912,575	3,332,736	2,351,613
Expense	82,150	2,399,936	7,843	650,989	2,113,250	12,909
Equipment	-	-	-	-	92,040	-
Special	-	-	-	-	-	-
Total Department Budget	<u>903,636</u>	<u>9,436,002</u>	<u>244,633</u>	<u>10,563,564</u>	<u>5,538,026</u>	<u>2,364,522</u>
Support Program Allocation	<u>481,863</u>	<u>3,373,039</u>	<u>240,931</u>	<u>3,806,715</u>	<u>(5,538,026)</u>	<u>(2,364,522)</u>
Related and Indirect Costs						
Pensions and Retirement	368,999	2,582,991	184,499	2,915,090	-	-
Human Resources Benefits	235,518	1,648,634	117,760	1,860,601	-	-
Water and Electricity	23,469	164,285	11,735	185,407	-	-
Building Services	86,468	605,276	43,234	683,098	-	-
Other Department Related Costs	119,020	833,141	59,510	940,259	-	-
Capital Finance and Wastewater	56	392	28	443	-	-
Bond Interest and Redemption	10,964	76,746	5,482	86,614	-	-
Liability Claims	32,417	226,923	16,209	256,099	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	227,565	1,592,956	113,783	1,797,765	-	-
Non-Department Allocations	10,259	71,811	5,129	81,044	-	-
Subtotal Related Costs	<u>1,114,735</u>	<u>7,803,155</u>	<u>557,369</u>	<u>8,806,420</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>2,500,234</u></u>	<u><u>20,612,196</u></u>	<u><u>1,042,933</u></u>	<u><u>23,176,699</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	10	70	5	79	41	30

Planning

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	23,691,266
Expense	5,267,077
Equipment	92,040
Special	-
Total Department Budget	<u>29,050,383</u>

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

Pensions and Retirement	6,051,579
Human Resources Benefits	3,862,513
Water and Electricity	384,896
Building Services	1,418,076
Other Department Related Costs	1,951,930
Capital Finance and Wastewater	919
Bond Interest and Redemption	179,806
Liability Claims	531,648
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	3,732,069
Non-Department Allocations	168,243
Subtotal Related Costs	<u>18,281,679</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>47,332,062</u>
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Positions	235
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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 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
191,454,618	184,814,400	203,660,000	Salaries General	213,861,252
938,839,420	906,896,000	962,060,000	Salaries Sworn	965,370,206
195,300	225,000	225,000	Salaries As-Needed	1,845,684
4,255,736	4,719,000	1,979,000	Overtime General	7,426,165
15,315,568	16,400,000	20,332,000	Overtime Sworn	16,400,000
2,086,347	3,500,000	3,500,000	Accumulated Overtime	3,500,000
<u>1,152,146,989</u>	<u>1,116,554,400</u>	<u>1,191,756,000</u>	Total Salaries	<u>1,208,403,307</u>
Expense				
881,801	1,049,000	1,049,000	Printing and Binding	1,036,151
659,668	607,000	610,000	Travel	607,750
2,380,141	2,218,000	2,258,000	Firearms Ammunition Other Device	2,326,026
17,749,993	21,324,000	20,930,000	Contractual Services	20,326,463
7,000,383	6,511,000	8,311,000	Field Equipment Expense	7,089,557
972,708	1,177,000	1,177,000	Institutional Supplies	1,177,000
65,416	101,000	101,000	Traffic and Signal	101,000
21,965	110,000	40,000	Transportation	110,062
904,368	558,000	648,000	Secret Service	558,000
2,308,960	2,459,000	2,329,000	Uniforms	2,509,527
229,280	301,000	301,000	Reserve Officer Expense	301,000
7,082,732	7,915,000	7,909,000	Office and Administrative	8,309,529
1,985,944	2,569,000	2,569,000	Operating Supplies	2,738,860
<u>42,243,359</u>	<u>46,899,000</u>	<u>48,232,000</u>	Total Expense	<u>47,190,925</u>
Equipment				
7,727	272,500	272,000	Furniture, Office and Technical Equipment	51,000
214,587	-	-	Transportation Equipment	-
<u>222,314</u>	<u>272,500</u>	<u>272,000</u>	Total Equipment	<u>51,000</u>

Police

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Special

-	4,045,940	-	Early Retirement Incentive Program Payout	-
-	4,045,940	-	Total Special	-
1,194,612,662	1,167,771,840	1,240,260,000	Subtotal	1,255,645,232
1,194,612,662	1,167,771,840	1,240,260,000	Total Police	1,255,645,232

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

1,161,976,534	1,135,507,840	1,202,956,000	General Fund	1,220,043,234
-	-	-	Sewer Operation & Maintenance (Sch. 14)	1,499,955
41,342	-	50,000	Convention Center Revenue Fund (Sch. 16)	975,000
23,000,000	29,164,000	29,164,000	Local Public Safety Fund (Sch. 17)	31,160,463
2,631,480	3,000,000	3,000,000	ARRA COPS Hiring Recovery (Sch 29)	-
7,483	-	-	COPS Enhancement Grant (Sch 29)	-
(91,555)	-	-	Homeland Security Assistance Fund (Sch 29)	-
(757,478)	-	-	UASI FY 07 Homeland Security Grant (Sch 29)	-
474,907	-	-	UASI FY08 Homeland Security (Sch 29)	-
20,098	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
180,794	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
4,173,419	-	-	Police Dept. Grant Fund (Sch 29)	-
56,459	-	-	Police Dept Trust Fund (Sch. 29)	-
179,363	-	-	Regional Catastrophic Grant (Sch 29)	-
427,328	-	-	Subventions and Grants (Sch. 29)	-
613,800	-	-	Transportation Reg. & Enforcement (Sch 29)	-
-	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	466,580
1,678,688	100,000	5,090,000	Supplemental Law Enf Services Fund (Sch. 46)	1,500,000
1,194,612,662	1,167,771,840	1,240,260,000	Total Funds	1,255,645,232

Police

**SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Crime Suppression & Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AE7047 Personnel Training and Support	AE7048 Operational Support
Budget						
Salaries	664,528,004	232,458,372	33,716,130	72,364,895	45,527,688	73,535,401
Expense	976,267	7,423,376	5,191,162	136,000	4,280,960	15,445,190
Equipment	-	51,000	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>665,504,271</u>	<u>239,932,748</u>	<u>38,907,292</u>	<u>72,500,895</u>	<u>49,808,648</u>	<u>88,980,591</u>
Support Program Allocation	<u>157,271,383</u>	<u>51,744,389</u>	<u>11,681,389</u>	<u>18,102,865</u>	<u>(49,808,648)</u>	<u>(88,980,591)</u>
Related and Indirect Costs						
Pensions and Retirement	295,652,727	97,273,702	21,959,713	34,031,376	-	-
Human Resources Benefits	174,285,175	57,342,155	12,945,095	20,061,254	-	-
Water and Electricity	6,503,720	2,139,811	483,066	748,617	-	-
Building Services	11,940,949	3,928,732	886,918	1,374,474	-	-
Other Department Related Costs	82,118,623	27,018,125	6,099,390	9,452,339	-	-
Capital Finance and Wastewater	32,011,767	10,532,299	2,377,686	3,684,743	-	-
Bond Interest and Redemption	29,026,368	9,550,064	2,155,944	3,341,107	-	-
Liability Claims	10,366,949	3,410,865	770,009	1,193,297	-	-
Judgment Obligation Bond Debt Service	3,097,988	1,019,279	230,104	356,597	-	-
Other Special Purpose Allocations	7,257,706	2,387,883	539,069	835,405	-	-
Non-Department Allocations	2,493,540	820,408	185,209	287,021	-	-
Subtotal Related Costs	<u>654,755,512</u>	<u>215,423,323</u>	<u>48,632,203</u>	<u>75,366,230</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>1,477,531,166</u></u>	<u><u>507,100,460</u></u>	<u><u>99,220,884</u></u>	<u><u>165,969,990</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	7,176	2,361	533	826	561	1,133

Police

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement	Total
Budget				
Salaries	8,388,258	30,041,784	47,842,775	1,208,403,307
Expense	11,313,994	2,264,493	159,483	47,190,925
Equipment	-	-	-	51,000
Special	-	-	-	-
Total Department Budget	<u>19,702,252</u>	<u>32,306,277</u>	<u>48,002,258</u>	<u>1,255,645,232</u>
Support Program Allocation	<u>(19,702,252)</u>	<u>(32,306,277)</u>	<u>(48,002,258)</u>	-
Related and Indirect Costs				
Pensions and Retirement	-	-	-	448,917,518
Human Resources Benefits	-	-	-	264,633,679
Water and Electricity	-	-	-	9,875,214
Building Services	-	-	-	18,131,073
Other Department Related Costs	-	-	-	124,688,477
Capital Finance and Wastewater	-	-	-	48,606,495
Bond Interest and Redemption	-	-	-	44,073,483
Liability Claims	-	-	-	15,741,120
Judgment Obligation Bond Debt Service	-	-	-	4,703,968
Other Special Purpose Allocations	-	-	-	11,020,063
Non-Department Allocations	-	-	-	3,786,178
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>994,177,268</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,249,822,500</u>
Positions	170	321	566	13,647

Board of Public Works

The Board of Public Works manages the Department of Public Works and is responsible for operation of the bureaus whose budgets are shown on succeeding pages. The Board advertises and invites proposals for bids; awards contracts for the construction of public buildings; conducts graffiti removal and neighborhood cleanups; and expedites construction.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
7,648,564	6,956,682	7,932,000	Salaries General	6,169,513
46,796	10,347	12,000	Overtime General	10,347
7,695,360	6,967,029	7,944,000	Total Salaries	6,179,860
Expense				
7,052	26,137	26,000	Printing and Binding	26,137
11,864,212	7,212,659	9,308,000	Contractual Services	6,815,302
1,944	2,000	2,000	Transportation	2,000
101,994	118,447	118,000	Office and Administrative	118,447
250,003	258,121	258,000	Operating Supplies	190,110
12,225,205	7,617,364	9,712,000	Total Expense	7,151,996
Special				
-	572,786	-	Early Retirement Incentive Program Payout	-
52,302	55,000	55,000	St. Lighting Improvements and Supplies	-
52,302	627,786	55,000	Total Special	-
19,972,867	15,212,179	17,711,000	Subtotal	13,331,856
19,972,867	15,212,179	17,711,000	Total Board of Public Works	13,331,856

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
11,980,932	10,153,765	11,577,000	General Fund	9,312,504
58,058	62,907	79,000	Solid Waste Resources Revenue Fund (Sch. 2)	62,242
265,155	299,317	257,000	Special Gas Tax Street Improvement Fund (Sch 5)	284,977
110,363	94,517	99,000	Stormwater Pollution Abatement Fund (Sch. 7)	91,202
3,175,996	1,146,951	1,733,000	Community Development Trust Fund (Sch. 8)	920,730
1,368,193	1,695,662	1,571,000	Sewer Operation & Maintenance (Sch. 14)	1,394,606
1,101,717	1,065,710	1,048,000	Sewer Capital (Sch. 14)	866,487
550,120	550,135	549,000	St. Light. Maint. Assessment Fund (Sch. 19)	187,443
67,649	-	-	Proposition A Local Transit Fund (Sch. 26)	-
-	62,907	58,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	129,854
72,000	-	-	Coun Dist 15 Real Prop Trust (Sch 29)	-
70,817	-	-	General Services Trust (Sch. 29)	-
2,533	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
110,623	-	110,000	GOB 2009 Clean Water Cleanup (Sch 29)	-
27,373	-	68,000	GOB SER 2002A 911/P/F Const (Sch. 29)	-
111,107	-	82,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
22,938	-	44,000	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
50,000	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	-
50,000	-	-	Lopez Cyn Closure (Sch. 29)	-
117,360	-	110,000	Public Works Trust Fund (Sch. 29)	-
207,930	-	216,000	Seismic Bond Reimb. Fund (Sch. 29)	-
292,000	-	35,000	Street Furniture Revenue Fund (Sch 29)	-
85,000	-	-	Sunshine Cyn Comm Amenities (Sch. 29)	-
75,003	80,308	75,000	Citywide Recycling Fund (Sch. 32)	81,811
<u>19,972,867</u>	<u>15,212,179</u>	<u>17,711,000</u>	Total Funds	<u>13,331,856</u>

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	BC7401 Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7404 Public Works Personnel Services	FG7405 Public Works Board and Board Secretariat	AL7406 Emergency Preparedness
Budget						
Salaries	562,897	-	3,984,716	-	1,632,247	-
Expense	6,938,908	-	87,218	-	125,870	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>7,501,805</u>	<u>-</u>	<u>4,071,934</u>	<u>-</u>	<u>1,758,117</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	162,930	20,366	1,099,776	-	325,860	-
Human Resources Benefits	149,167	18,646	1,006,879	-	298,334	-
Water and Electricity	22,307	2,789	150,581	-	44,617	-
Building Services	84,935	10,617	573,309	-	169,869	-
Other Department Related Costs	238,427	29,803	1,609,385	-	476,855	-
Capital Finance and Wastewater	17	2	109	-	32	-
Bond Interest and Redemption	8,975	1,122	60,582	-	17,950	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	33,418	4,177	225,570	-	66,835	-
Non-Department Allocations	110,015	13,752	742,599	-	220,029	-
Subtotal Related Costs	<u>810,191</u>	<u>101,274</u>	<u>5,468,790</u>	<u>-</u>	<u>1,620,381</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>8,311,996</u>	<u>101,274</u>	<u>9,540,724</u>	<u>-</u>	<u>3,378,498</u>	<u>-</u>
Positions	8	1	54	-	16	-

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	6,179,860
Expense	7,151,996
Equipment	-
Special	-
Total Department Budget	<u>13,331,856</u>

Related and Indirect Costs

Pensions and Retirement	1,608,932
Human Resources Benefits	1,473,026
Water and Electricity	220,294
Building Services	838,730
Other Department Related Costs	2,354,470
Capital Finance and Wastewater	160
Bond Interest and Redemption	88,629
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	330,000
Non-Department Allocations	1,086,395
Subtotal Related Costs	<u>8,000,636</u>

Cost Allocated to Other Departments -

Total Cost of Program 21,332,492

Positions 79

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 in plants engaged in manufacturing concrete and steel pipe, asphalt and concrete paving materials; prepares statements of payments due on contracts; recommends acceptance of completed public improvement projects; inspects the installation of erosion control devices whenever grading operations create a hazard to dedicated and future streets within the City; and reviews contractor compliance with affirmative action, minority business enterprise and other requirements on City projects.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
25,882,545	25,463,822	27,220,000	Salaries General	27,421,374
469,906	666,562	717,000	Overtime General	797,784
<u>26,352,451</u>	<u>26,130,384</u>	<u>27,937,000</u>	Total Salaries	<u>28,219,158</u>
Expense				
3,444	27,790	28,000	Printing and Binding	28,594
973	-	-	Travel	-
95,312	122,781	123,000	Contractual Services	129,581
1,281,734	1,066,799	1,358,000	Transportation	1,181,822
89,914	219,934	220,000	Office and Administrative	200,734
15,439	90,157	90,000	Operating Supplies	90,445
<u>1,486,816</u>	<u>1,527,461</u>	<u>1,819,000</u>	Total Expense	<u>1,631,176</u>
Special				
-	829,081	-	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>829,081</u>	<u>-</u>	Total Special	<u>-</u>
<u>27,839,267</u>	<u>28,486,926</u>	<u>29,756,000</u>	Subtotal	<u>29,850,334</u>
<u>27,839,267</u>	<u>28,486,926</u>	<u>29,756,000</u>	Total Bureau of Contract Administration	<u>29,850,334</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
17,867,823	18,582,529	19,600,000	General Fund	19,182,177
141,455	685,508	197,000	Special Gas Tax Street Improvement Fund (Sch 5)	705,044
69,108	167,274	146,000	Stormwater Pollution Abatement Fund (Sch. 7)	186,484
5,759,018	6,270,009	4,330,000	Sewer Capital (Sch. 14)	6,300,153
150,372	233,979	172,000	St. Light. Maint. Assessment Fund (Sch. 19)	240,493
778,683	-	-	Proposition A Local Transit Fund (Sch. 26)	-
2,081,409	2,547,627	3,699,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	3,235,983
-	-	184,000	Commercial Paper (Sch. 29)	-
228,029	-	149,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
636,589	-	1,060,000	GOB 2009 Clean Water Cleanup (Sch 29)	-
13,598	-	1,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
116,549	-	218,000	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
(3,366)	-	-	Subventions and Grants (Sch. 29)	-
<u>27,839,267</u>	<u>28,486,926</u>	<u>29,756,000</u>	Total Funds	<u>29,850,334</u>

Bureau of Contract Administration

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	24,543,772	1,839,738	1,835,648	28,219,158
Expense	1,422,770	131,931	76,475	1,631,176
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>25,966,542</u>	<u>1,971,669</u>	<u>1,912,123</u>	<u>29,850,334</u>
Support Program Allocation	<u>1,713,695</u>	<u>198,428</u>	<u>(1,912,123)</u>	-
Related and Indirect Costs				
Pensions and Retirement	6,409,050	742,100	-	7,151,150
Human Resources Benefits	2,956,310	342,310	-	3,298,620
Water and Electricity	268,700	31,113	-	299,813
Building Services	472,316	54,689	-	527,005
Other Department Related Costs	1,392,091	161,189	-	1,553,280
Capital Finance and Wastewater	55,853	6,467	-	62,320
Bond Interest and Redemption	30,164	3,493	-	33,657
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	45,525	5,271	-	50,796
Subtotal Related Costs	<u>11,630,009</u>	<u>1,346,632</u>	<u>-</u>	<u>12,976,641</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>39,310,246</u>	<u>3,516,729</u>	<u>-</u>	<u>42,826,975</u>
Positions	190	22	15	227

Bureau of Engineering

The Bureau prepares environmental assessments, designs, plans, specifications and estimates; supervises plans and specifications prepared by private engineers and architects; checks plans and prepares structural, electrical and mechanical engineering details for all storm drains, sewers, treatment plants, bridges and other structures, buildings, service yards and related public improvements. It administers contract documents and provides construction management. Public Counters enable research into City records, review of private projects and the issuing of permits for work in the City's rights-of-way or public properties. This Bureau establishes the engineering features and standards of all private subdivisions and tracts. It acquires rights-of-way and easements for City projects; examines titles, and processes title transfers and property matters; and purchases properties used by City departments. This Bureau is responsible for all basic and project surveying, the preparation of all basic maps, and is the custodian of all related records. It is also the custodian of all original maps, plans, profiles, field books, estimates, records and other data relating to the public works with which the bureau is concerned. This Bureau conducts research into hydraulic modeling, geology and soils conditions to support its design work. It researches all aspects of Public Works engineering, develops standard plans for its own use, and distributes same to the private sector for continuity and standardization. In 2010-11, the Land Records functions were transferred from the Office of the City Clerk to the Bureau.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Salaries			
67,326,197	64,330,926	69,312,000	Salaries General 67,178,285
123,500	1,258,191	936,000	Overtime General 1,358,191
67,449,697	65,589,117	70,248,000	Total Salaries 68,536,476
Expense			
25,723	91,402	90,000	Printing and Binding 91,402
-	-	18,000	Travel -
10,186	52,362	52,000	Construction Expense 52,362
709,045	1,130,024	1,273,000	Contractual Services 1,234,721
61,752	67,629	67,000	Field Equipment Expense 67,629
51,900	99,252	98,000	Transportation 102,402
924,540	1,398,216	1,371,000	Office and Administrative 1,411,016
101,370	243,122	242,000	Operating Supplies 243,122
1,884,516	3,082,007	3,211,000	Total Expense 3,202,654
Special			
-	2,896,488	2,896,000	Early Retirement Incentive Program Payout -
-	2,896,488	2,896,000	Total Special -
69,334,213	71,567,612	76,355,000	Subtotal 71,739,130
69,334,213	71,567,612	76,355,000	Total Bureau of Engineering 71,739,130

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
24,126,845	25,286,152	31,134,000	General Fund	25,405,679
2,121,876	4,508,897	3,767,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,395,347
2,745,000	2,724,459	2,475,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,505,030
100,141	100,759	101,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	101,294
29,245,210	35,146,402	25,975,000	Sewer Capital (Sch. 14)	33,783,053
87,207	82,973	83,000	St. Light. Maint. Assessment Fund (Sch. 19)	83,568
1,107,994	-	-	Proposition A Local Transit Fund (Sch. 26)	-
3,698,995	3,697,970	4,509,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	5,195,159
25,451	-	-	ARRA Justice Assistance (Sch 29)	-
-	-	400,000	ARRA Transportation Project (Sch 29)	-
19,278	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
23,751	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
434,565	-	550,000	GOB SER 2002A Fire/Pr Const (Sch. 29)	-
1,911,720	-	2,500,000	GOB 2009 Clean Water Cleanup (Sch 29)	-
63,232	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
553,993	-	891,000	GOB SER 2003A 911/P/F Const (Sch. 29)	-
220,107	-	240,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
209,676	-	280,000	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
2,508,512	-	3,430,000	Seismic Bond Reimb. Fund (Sch. 29)	-
(603)	-	-	Subventions and Grants (Sch. 29)	-
111,263	-	-	Landfill Maintenance Special Fund (Sch. 38)	-
20,000	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40)	20,000
-	-	-	Measure R Local Return (Sch 49)	250,000
<u>69,334,213</u>	<u>71,567,612</u>	<u>76,355,000</u>	Total Funds	<u>71,739,130</u>

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	BE7802 Stormwater Facilities Engineering	BF7803 Wastewater Facilities Engineering	BD7804 Development Services	CA7805 Street Improvements Engineering	FH7807 Municipal Facilities Engineering	BD7809 General Public Improvements Engineering
Budget						
Salaries	2,048,927	28,290,274	6,395,992	10,301,154	10,688,596	-
Expense	253,872	311,647	384,635	600,071	387,180	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,302,799</u>	<u>28,601,921</u>	<u>6,780,627</u>	<u>10,901,225</u>	<u>11,075,776</u>	<u>-</u>
Support Program Allocation	<u>519,664</u>	<u>6,096,054</u>	<u>1,439,069</u>	<u>979,366</u>	<u>2,098,642</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	804,771	9,440,587	2,228,598	1,516,684	3,250,038	-
Human Resources Benefits	424,025	4,974,142	1,174,224	799,124	1,712,410	-
Water and Electricity	45,619	535,140	126,328	85,973	184,228	-
Building Services	40,128	470,729	111,123	75,625	162,054	-
Other Department Related Costs	316,817	3,716,508	877,340	597,078	1,279,454	-
Capital Finance and Wastewater	168,798	1,980,133	467,441	318,120	681,685	-
Bond Interest and Redemption	7,296	85,581	20,203	13,749	29,462	-
Liability Claims	268	3,141	741	505	1,081	-
Judgment Obligation Bond Debt Service	12,899	151,310	35,719	24,309	52,090	-
Other Special Purpose Allocations	1,422,113	16,682,479	3,938,159	2,680,136	5,743,148	-
Non-Department Allocations	5,923	69,480	16,402	11,162	23,919	-
Subtotal Related Costs	<u>3,248,657</u>	<u>38,109,230</u>	<u>8,996,278</u>	<u>6,122,465</u>	<u>13,119,569</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,071,120</u></u>	<u><u>72,807,205</u></u>	<u><u>17,215,974</u></u>	<u><u>18,003,056</u></u>	<u><u>26,293,987</u></u>	<u><u>-</u></u>
Positions	26	305	72	49	105	-

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	FI7810 Land Records	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
Budget				
Salaries	656,298	3,325,249	6,829,986	68,536,476
Expense	107,805	137,113	1,020,331	3,202,654
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>764,103</u>	<u>3,462,362</u>	<u>7,850,317</u>	<u>71,739,130</u>
Support Program Allocation	<u>179,884</u>	<u>(3,462,362)</u>	<u>(7,850,317)</u>	-
Related and Indirect Costs				
Pensions and Retirement	278,575	-	-	17,519,253
Human Resources Benefits	146,778	-	-	9,230,703
Water and Electricity	15,791	-	-	993,079
Building Services	13,890	-	-	873,549
Other Department Related Costs	109,667	-	-	6,896,864
Capital Finance and Wastewater	58,430	-	-	3,674,607
Bond Interest and Redemption	2,525	-	-	158,816
Liability Claims	93	-	-	5,829
Judgment Obligation Bond Debt Service	4,465	-	-	280,792
Other Special Purpose Allocations	492,270	-	-	30,958,305
Non-Department Allocations	2,050	-	-	128,936
Subtotal Related Costs	<u>1,124,534</u>	<u>-</u>	<u>-</u>	<u>70,720,733</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>2,068,521</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>142,459,863</u></u>
Positions	9	39	79	684

Bureau of Sanitation

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
181,625,322	200,841,623	184,472,000	Salaries General	202,573,998
3,048,006	1,192,351	4,775,000	Salaries As-Needed	1,192,351
7,545,982	7,642,336	9,087,000	Overtime General	7,642,336
420,993	477,025	611,000	Hiring Hall Salaries	477,025
100,461	144,203	175,000	Benefits Hiring Hall	144,203
<u>192,740,764</u>	<u>210,297,538</u>	<u>199,120,000</u>	Total Salaries	<u>212,029,913</u>
Expense				
304,671	507,018	423,000	Printing and Binding	507,018
977	5,000	5,000	Travel	5,000
67,882	111,994	112,000	Construction Expense	111,994
4,574,893	5,385,785	4,633,000	Contractual Services	6,320,110
227,443	275,094	275,000	Field Equipment Expense	275,094
174,115	156,612	187,000	Transportation	156,612
228,734	660,971	625,000	Uniforms	560,971
213,402	334,205	1,142,000	Office and Administrative	332,551
7,360,500	703,966	693,000	Operating Supplies	703,966
<u>13,152,617</u>	<u>8,140,645</u>	<u>8,095,000</u>	Total Expense	<u>8,973,316</u>
Equipment				
-	27,264	12,000	Furniture, Office and Technical Equipment	-
<u>-</u>	<u>27,264</u>	<u>12,000</u>	Total Equipment	<u>-</u>
Special				
-	2,887,189	-	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>2,887,189</u>	<u>-</u>	Total Special	<u>-</u>
<u>205,893,381</u>	<u>221,352,636</u>	<u>207,227,000</u>	Subtotal	<u>221,003,229</u>
<u>205,893,381</u>	<u>221,352,636</u>	<u>207,227,000</u>	Total Bureau of Sanitation	<u>221,003,229</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
81,076,983	81,016,849	78,151,000	Solid Waste Resources Revenue Fund (Sch. 2)	81,364,046
9,546,600	10,673,488	9,706,000	Stormwater Pollution Abatement Fund (Sch. 7)	9,601,110
317,899	397,493	397,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	-
97,057,127	109,967,510	100,899,000	Sewer Operation & Maintenance (Sch. 14)	109,629,927
2,218,771	2,823,513	2,719,000	Sewer Capital (Sch. 14)	2,737,268
(21,814)	-	-	Proposition A Local Transit Fund (Sch. 26)	-
484,803	-	-	ARRA Community Service (Sch 29)	-
(2,824)	-	-	Curbside Recycling Trust Fund (Sch. 29)	-
113,208	-	100,000	Environmental Affairs Trust Fund (Sch. 29)	-
1,656,044	-	-	GOB 2009 Clean Water Cleanup (Sch 29)	-
267,200	17,005	185,000	Integrated Solid Waste Mgt Fund (Sch. 29)	-
-	-	-	Landfill Closure & Maintenance Trust (Sch. 29)	-
70,550	90,774	88,000	Los Angeles Regional Agency (Sch. 29)	91,962
488,444	443,273	310,000	Used Oil Collection Fund (Sch. 29)	450,209
5,011,932	6,184,338	5,417,000	Citywide Recycling Fund (Sch. 32)	6,373,689
3,967,902	4,769,888	4,338,000	Landfill Maintenance Special Fund (Sch. 38)	4,769,351
1,040,692	1,885,667	1,860,000	Household Hazardous Waste Fund (Sch. 39)	2,865,752
427,313	437,047	435,000	Central Recycling Transfer Station Fund (Sch 51)	442,991
2,172,551	2,645,791	2,622,000	Multi-Family Bulky Item Special Fund (Sch. 52)	2,676,924
<u>205,893,381</u>	<u>221,352,636</u>	<u>207,227,000</u>	Total Funds	<u>221,003,229</u>

Bureau of Sanitation

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BH8249 Technology Support	BH8250 General Administration and Support	Total
Budget						
Salaries	7,758,317	103,641,987	90,316,459	6,154,649	4,158,501	212,029,913
Expense	1,235,029	272,744	7,213,275	182,097	70,171	8,973,316
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>8,993,346</u>	<u>103,914,731</u>	<u>97,529,734</u>	<u>6,336,746</u>	<u>4,228,672</u>	<u>221,003,229</u>
Support Program Allocation	<u>527,257</u>	<u>5,065,722</u>	<u>4,972,439</u>	<u>(6,336,746)</u>	<u>(4,228,672)</u>	-
Related and Indirect Costs						
Pensions and Retirement	2,636,368	24,721,018	25,471,369	-	-	52,828,755
Human Resources Benefits	2,180,703	20,448,282	21,068,944	-	-	43,697,929
Water and Electricity	166,534	22,427,321	819,466	-	-	23,413,321
Building Services	181,565	1,702,526	1,754,202	-	-	3,638,293
Other Department Related Costs	5,746,199	53,881,664	55,517,121	-	-	115,144,984
Capital Finance and Wastewater	29,491	95,532,234	33,495	-	-	95,595,220
Bond Interest and Redemption	-	202,558,880	36,479,540	-	-	239,038,420
Liability Claims	2,768,429	2,852,459	295,239	-	-	5,916,127
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	210,108,584	202,061,019	6,913,959	-	-	419,083,562
Non-Department Allocations	5,492,626	5,659,342	585,760	-	-	11,737,728
Subtotal Related Costs	<u>229,310,499</u>	<u>631,844,745</u>	<u>148,939,095</u>	<u>-</u>	<u>-</u>	<u>1,010,094,339</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>238,831,102</u>	<u>740,825,198</u>	<u>251,441,268</u>	<u>-</u>	<u>-</u>	<u>1,231,097,568</u>
Positions	130	1,249	1,226	68	53	2,726

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 requests for utilitarian (additional illumination) street lights; provides technical services to other agencies; and participates in the development and application of national illumination standards.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
15,573,529	16,490,125	15,791,000	Salaries General	17,222,223
773,046	481,000	1,696,000	Overtime General	611,000
669,285	936,635	1,206,000	Hiring Hall Salaries	1,398,200
693,800	721,696	961,000	Benefits Hiring Hall	1,097,200
<u>17,709,660</u>	<u>18,629,456</u>	<u>19,654,000</u>	Total Salaries	<u>20,328,623</u>
Expense				
2,788	12,500	12,500	Printing and Binding	12,500
5,931	14,569	15,000	Travel	14,569
389,728	524,400	1,374,000	Contractual Services	524,400
7,213	7,500	7,500	Field Equipment Expense	7,500
-	1,000	-	Transportation	1,000
306,263	454,624	455,000	Office and Administrative	412,024
307,501	504,750	529,000	Operating Supplies	516,250
<u>1,019,424</u>	<u>1,519,343</u>	<u>2,393,000</u>	Total Expense	<u>1,488,243</u>
Equipment				
-	140,000	65,000	Furniture, Office and Technical Equipment	-
27,261	-	-	Transportation Equipment	-
63,557	-	-	Other Operating Equipment	-
<u>90,818</u>	<u>140,000</u>	<u>65,000</u>	Total Equipment	<u>-</u>
Special				
-	452,154	-	Early Retirement Incentive Program Payout	-
3,071,191	3,167,330	4,010,000	St. Lighting Improvements and Supplies	3,167,330
<u>3,071,191</u>	<u>3,619,484</u>	<u>4,010,000</u>	Total Special	<u>3,167,330</u>
<u>21,891,093</u>	<u>23,908,283</u>	<u>26,122,000</u>	Subtotal	<u>24,984,196</u>
<u>21,891,093</u>	<u>23,908,283</u>	<u>26,122,000</u>	Total Bureau of Street Lighting	<u>24,984,196</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
(320,163)	-	-	General Fund	-
(322)	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	-
971,707	1,061,109	1,249,000	Special Gas Tax Street Improvement Fund (Sch 5)	1,066,926
227,864	-	1,127,000	Community Development Trust Fund (Sch. 8)	-
133,822	183,856	141,000	Sewer Capital (Sch. 14)	184,891
(93)	-	-	Park & Rec. Sites & Facilities Fund (Sch. 15)	-
19,104,063	21,526,003	20,984,000	St. Light. Maint. Assessment Fund (Sch. 19)	21,981,656
262,181	111,723	35,000	Proposition A Local Transit Fund (Sch. 26)	-
994,316	1,025,592	2,265,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,659,343
340,000	-	-	ARRA Energy Efficiency (Sch 29)	-
102,726	-	51,000	Seismic Bond Reimb. Fund (Sch. 29)	-
(124)	-	1,000	Street Furniture Revenue Fund (Sch 29)	-
38,376	-	86,000	Street Banners Trust Fund (Sch. 29)	91,380
36,740	-	183,000	Transportation Grants Fund (Sch 29)	-
<u>21,891,093</u>	<u>23,908,283</u>	<u>26,122,000</u>	Total Funds	<u>24,984,196</u>

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance and Repair	AJ8403 Assessment District Financial Operations	AJ8450 General Administration and Support	Total
Budget					
Salaries	11,517,691	5,760,075	993,088	2,057,769	20,328,623
Expense	429,686	861,400	32,375	164,782	1,488,243
Equipment	-	-	-	-	-
Special	100,000	3,067,330	-	-	3,167,330
Total Department Budget	<u>12,047,377</u>	<u>9,688,805</u>	<u>1,025,463</u>	<u>2,222,551</u>	<u>24,984,196</u>
Support Program Allocation	<u>997,145</u>	<u>1,093,254</u>	<u>132,152</u>	<u>(2,222,551)</u>	-
Related and Indirect Costs					
Pensions and Retirement	2,015,033	2,209,254	267,053	-	4,491,340
Human Resources Benefits	1,256,921	1,378,070	166,580	-	2,801,571
Water and Electricity	897,297	983,784	118,919	-	2,000,000
Building Services	53,833	59,022	7,135	-	119,990
Other Department Related Costs	2,214,706	2,428,171	293,515	-	4,936,392
Capital Finance and Wastewater	71	79	10	-	160
Bond Interest and Redemption	24,832	27,225	3,291	-	55,348
Liability Claims	7,797	8,549	1,033	-	17,379
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	19,312,750	21,174,219	2,559,521	-	43,046,490
Non-Department Allocations	40,529	44,435	5,371	-	90,335
Subtotal Related Costs	<u>25,823,769</u>	<u>28,312,808</u>	<u>3,422,428</u>	<u>-</u>	<u>57,559,005</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>38,868,291</u>	<u>39,094,867</u>	<u>4,580,043</u>	<u>-</u>	<u>82,543,201</u>
Positions	83	91	11	24	209

Bureau of Street Services

This Bureau manages, maintains, repairs, and cleans improved roadways, bridges, tunnels, sidewalks, pedestrian walkways, and related structures. It provides general maintenance for landscaped street islands and embankments and unimproved roadways, cleans unimproved lots, and removes brush from hillside properties. It constructs new improvements as ordered by the Council or the Board of Public Works Commissioners; resurfaces and reconstructs streets; and constructs street and alley pavements. It repairs roadway and sidewalk damage due to utility failures. The Bureau enforces street tree ordinances, issues permits for the planting and removing of trees within parkways, and maintains such trees planted in new subdivisions. It maintains and trims such trees for traffic and overhead utility lines clearance, and removes dead or hazardous parkway trees. It enforces street use and sidewalk vending ordinances and inspects the movement of houses or oversized loads on streets.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Salaries			
68,088,644	59,284,802	64,244,000	Salaries General 70,583,871
-	-	-	Salaries As-Needed 662,500
3,605,358	4,202,965	4,721,000	Overtime General 5,628,707
333,908	268,470	403,000	Hiring Hall Salaries 134,235
104,600	134,235	171,000	Benefits Hiring Hall 134,235
7,740	-	13,000	Overtime Hiring Hall -
<u>72,140,250</u>	<u>63,890,472</u>	<u>69,552,000</u>	<u>Total Salaries 77,143,548</u>
Expense			
30,296	85,867	86,000	Printing and Binding 84,467
3,020	-	-	Travel -
46,570,926	49,394,621	51,829,000	Construction Expense 56,972,370
11,706,778	16,331,720	17,135,000	Contractual Services 16,963,969
387,028	673,269	754,000	Field Equipment Expense 478,139
486,972	1,156,375	1,156,000	Transportation 1,214,646
539,520	838,751	839,000	Utilities Expense Private Company 838,751
26,399	46,858	47,000	Uniforms 162,129
609,654	1,213,887	1,310,000	Office and Administrative 1,243,911
7,863,435	9,931,858	10,804,000	Operating Supplies 9,325,852
<u>68,224,028</u>	<u>79,673,206</u>	<u>83,960,000</u>	<u>Total Expense 87,284,234</u>
Special			
-	2,455,698	2,455,000	Early Retirement Incentive Program Payout -
<u>-</u>	<u>2,455,698</u>	<u>2,455,000</u>	<u>Total Special -</u>
<u>140,364,278</u>	<u>146,019,376</u>	<u>155,967,000</u>	<u>Subtotal 164,427,782</u>
<u>140,364,278</u>	<u>146,019,376</u>	<u>155,967,000</u>	<u>Total Bureau of Street Services 164,427,782</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
25,455,476	15,779,207	27,135,000	General Fund	14,468,656
4,720,168	4,797,139	4,347,000	Traffic Safety Fund (Sch. 4)	4,137,069
53,973,369	64,530,268	65,230,000	Special Gas Tax Street Improvement Fund (Sch 5)	64,244,845
5,788,893	5,287,749	5,288,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,898,026
475,691	-	350,000	Community Development Trust Fund (Sch. 8)	-
141,222	-	-	Special Parking Revenue Fund (Sch. 11)	-
10,492	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
1,496,008	2,324,055	2,324,000	Proposition A Local Transit Fund (Sch. 26)	2,445,127
12,123,014	11,115,002	11,115,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	28,496,543
1,682,316	-	-	ARRA Community Dev. Block (Sch 29)	-
157,273	147,836	148,000	Bus Bench Advertising Program Fund (Sch. 29)	164,118
28,816	-	-	CLARTS Community Amenities (Sch 29)	-
10,830	-	-	Century City Neighborhood Traffic (Sch 29)	-
52,799	-	-	Council Dist 2 Real Prop Trust (Sch 29)	-
5,431	-	123,000	Council Dist 3 Real Prop Trust (Sch 29)	-
183,797	-	-	Council Dist 10 Real Prop Trust (Sch 29)	-
293	-	-	Coun Dist 15 Real Prop Trust (Sch 29)	-
-	280,104	-	Integrated Solid Waste Mgt Fund (Sch. 29)	-
8,931	-	-	Neighborhood Traffic Mgmt (Sch. 29)	-
25,021,204	32,857,869	32,858,000	Prop 1B Infrastructure Bond (Sch. 29)	30,593,867
9,032	-	-	Public Works Trust Fund (Sch. 29)	-
175,125	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
-	-	360,000	State AB1290 City Fund (Sch 29)	-
39,581	-	206,000	Street Furniture Revenue Fund (Sch 29)	-
4,328,493	-	5,000	Subventions and Grants (Sch. 29)	-
1,593	-	-	Sundland Bl. Appearance Drain (Sch 29)	-
102,956	-	-	Sunshine Cyn Comm Amenities (Sch. 29)	-
98,582	-	-	Transportation Grants Fund (Sch 29)	-
300,000	-	-	Urban Development Action Grant (Sch. 29)	-
330,460	-	-	Local Transportation Fund (Sch. 34)	-
-	2,422,616	-	Street Damage Restoration Fee Fund (Sch. 47)	858,436
3,461,838	6,300,000	6,300,000	Measure R Local Return (Sch 49)	13,121,095
180,595	177,531	178,000	Multi-Family Bulky Item Special Fund (Sch. 52)	-
<u>140,364,278</u>	<u>146,019,376</u>	<u>155,967,000</u>	Total Funds	<u>164,427,782</u>

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AF8601 Weed Abatement, Brush and Debris Removal	BC8602 Investigation and Enforcement	BI8603 Street Cleaning	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Street Resurfacing and Reconstruction
Budget						
Salaries	2,401,699	4,363,852	9,618,149	6,669,897	10,712,387	23,347,039
Expense	67,975	145,587	3,454,622	1,871,799	10,818,973	67,966,050
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,469,674</u>	<u>4,509,439</u>	<u>13,072,771</u>	<u>8,541,696</u>	<u>21,531,360</u>	<u>91,313,089</u>
 Support Program Allocation	<u>149,090</u>	<u>341,664</u>	<u>844,841</u>	<u>565,298</u>	<u>900,749</u>	<u>757,872</u>
 Related and Indirect Costs						
Pensions and Retirement	644,931	1,477,965	3,654,605	2,445,361	3,896,454	3,278,396
Human Resources Benefits	489,707	1,122,246	2,775,010	1,856,808	2,958,650	2,489,347
Water and Electricity	69,723	159,781	395,095	264,365	421,241	354,423
Building Services	41,388	94,848	234,534	156,931	250,055	210,391
Other Department Related Costs	1,014,101	2,323,980	5,746,570	3,845,131	6,126,857	5,155,011
Capital Finance and Wastewater	13,580	31,122	76,956	51,493	82,049	69,034
Bond Interest and Redemption	11,290	25,872	63,975	42,807	68,209	57,390
Liability Claims	402,561	922,536	2,281,179	1,526,377	2,432,140	2,046,352
Judgment Obligation Bond Debt Service	73,594	168,654	417,036	279,046	444,634	374,106
Other Special Purpose Allocations	551,577	1,264,029	3,125,600	2,091,394	3,332,441	2,803,847
Non-Department Allocations	91,595	209,906	519,041	347,300	553,390	465,611
Subtotal Related Costs	<u>3,404,047</u>	<u>7,800,939</u>	<u>19,289,601</u>	<u>12,907,013</u>	<u>20,566,120</u>	<u>17,303,908</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
 Total Cost of Program	<u><u>6,022,811</u></u>	<u><u>12,652,042</u></u>	<u><u>33,207,213</u></u>	<u><u>22,014,007</u></u>	<u><u>42,998,229</u></u>	<u><u>109,374,869</u></u>
 Positions	24	55	136	91	145	122

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
Budget			
Salaries	16,093,620	3,936,905	77,143,548
Expense	2,640,867	318,361	87,284,234
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>18,734,487</u>	<u>4,255,266</u>	<u>164,427,782</u>
Support Program Allocation	<u>695,752</u>	<u>(4,255,266)</u>	-
Related and Indirect Costs			
Pensions and Retirement	3,009,675	-	18,407,387
Human Resources Benefits	2,285,302	-	13,977,070
Water and Electricity	325,372	-	1,990,000
Building Services	193,146	-	1,181,293
Other Department Related Costs	4,732,469	-	28,944,119
Capital Finance and Wastewater	63,375	-	387,609
Bond Interest and Redemption	52,685	-	322,228
Liability Claims	1,878,618	-	11,489,763
Judgment Obligation Bond Debt Service	343,441	-	2,100,511
Other Special Purpose Allocations	2,574,023	-	15,742,911
Non-Department Allocations	427,446	-	2,614,289
Subtotal Related Costs	<u>15,885,552</u>	<u>-</u>	<u>97,157,180</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>35,315,791</u></u>	<u><u>-</u></u>	<u><u>261,584,962</u></u>
Positions	112	52	737

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 the other government agencies on transportation matters. The Department studies parking and traffic needs; provides for the installation and maintenance of traffic signs, signals, parking meters, street name signs and other transportation control devices; controls traffic and pedestrian movement at all intersections; enforces parking rules and regulations and accounts for all revenue therefrom; coordinates the development of off-street parking; oversees crossing guard services; provides public utility regulation through investigation of services and rates of the privately owned public utilities; regulates the rates and services of taxicabs, ambulances and sightseeing vehicles, and issues permits to drivers of public transportation vehicles; prepares and enforces provisions of franchises; and audits franchise payments.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Salaries			
94,251,824	89,138,493	92,024,000	Salaries General 93,009,933
6,840,146	8,051,395	7,483,000	Salaries As-Needed 9,451,604
7,111,607	4,873,922	5,458,000	Overtime General 4,873,922
108,203,577	102,063,810	104,965,000	Total Salaries 107,335,459
Expense			
362,513	325,685	325,000	Printing and Binding 325,685
42,520	223,560	200,000	Construction Expense 223,560
9,516,050	13,376,934	12,350,000	Contractual Services 13,376,934
80,704	435,765	250,000	Field Equipment Expense 435,765
16,064	81,651	50,000	Investigations 81,651
139,740	148,280	150,000	Transportation 148,280
61,865	95,000	75,000	Utilities Expense Private Company 95,000
3,582,678	4,101,561	4,001,000	Paint and Sign Maintenance and Repairs 4,905,161
2,505,326	3,527,036	3,180,000	Signal Supplies and Repairs 3,527,036
24,333	127,595	50,000	Uniforms 127,595
271,513	557,875	400,000	Office and Administrative 557,875
84,543	75,000	90,000	Operating Supplies 75,000
16,687,849	23,075,942	21,121,000	Total Expense 23,879,542
Equipment			
15,116	-	-	Furniture, Office and Technical Equipment -
15,116	-	-	Total Equipment -
Special			
-	2,777,921	2,593,000	Early Retirement Incentive Program Payout -
-	2,777,921	2,593,000	Total Special -
124,906,542	127,917,673	128,679,000	Subtotal 131,215,001
124,906,542	127,917,673	128,679,000	Total Transportation 131,215,001

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
85,345,656	78,665,252	81,672,000	General Fund	69,487,240
6,707,650	8,323,800	7,678,000	Traffic Safety Fund (Sch. 4)	6,862,956
274,057	4,496,070	4,306,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,459,603
13,839	-	-	Community Development Trust Fund (Sch. 8)	-
1,487,557	1,522,056	1,510,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	1,361,802
4,398,455	684,153	1,059,000	Special Parking Revenue Fund (Sch. 11)	417,191
72,236	98,980	99,000	Sewer Capital (Sch. 14)	95,632
5,996,840	5,434,123	4,726,000	Proposition A Local Transit Fund (Sch. 26)	4,284,195
13,579,328	25,237,329	23,762,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	39,772,381
500,000	-	-	ATSAC Trust Fund (Sch. 29)	-
648,647	324,043	325,000	Coastal Transportation Corridor Fund (Sch. 29)	313,319
1,474,431	-	-	Dept Transportation Trust (Sch 29)	-
-	-	41,000	Neighborhood Traffic Mgmt (Sch. 29)	-
-	597,120	447,000	Permit Parking Revenue Fund (Sch. 29)	580,293
-	-	1,300,000	Prop 1B Infrastructure Bond (Sch. 29)	1,300,000
4,069	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
(19,360)	-	11,000	Street Furniture Revenue Fund (Sch 29)	-
1,292,000	-	-	Subventions and Grants (Sch. 29)	-
80,000	-	-	Transportation Grants Fund (Sch 29)	-
202,978	-	235,000	Transportation Reg. & Enforcement (Sch 29)	-
411,872	99,600	100,000	West LA Transp. Improv. & Mitigation (Sch 29)	96,344
178,951	823,716	199,000	Ventura/Cah Corridor Plan (Sch. 29)	793,825
180,351	102,041	102,000	Warner Center Transportation Develop. (Sch. 29)	98,001
25,914	-	-	Venice Area Surplus Real Property (Sch 29)	-
413,363	-	-	Local Transportation Fund (Sch. 34)	-
1,300,000	1,300,000	-	Street Damage Restoration Fee Fund (Sch. 47)	-
337,708	209,390	1,107,000	Measure R Local Return (Sch 49)	1,292,219
<u>124,906,542</u>	<u>127,917,673</u>	<u>128,679,000</u>	Total Funds	<u>131,215,001</u>

Transportation

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	AK9401 Franchise and Taxicab Regulation	CA9402 Transit Planning and Land Use	CA9403 Transit Capital Programming	CB9404 Parking Operations and Facilities	CC9405 Parking Enforcement and Traffic Control	CC9406 Parking Operations Support and Adjudication
Budget						
Salaries	1,286,318	2,687,314	4,262,120	4,645,602	51,091,459	2,095,343
Expense	122,851	10,000	-	204,500	734,450	11,294,033
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,409,169</u>	<u>2,697,314</u>	<u>4,262,120</u>	<u>4,850,102</u>	<u>51,825,909</u>	<u>13,389,376</u>
Support Program Allocation	<u>92,292</u>	<u>108,579</u>	<u>103,150</u>	<u>266,019</u>	<u>4,039,142</u>	<u>152,011</u>
Related and Indirect Costs						
Pensions and Retirement	336,612	396,013	376,213	970,233	14,731,700	554,419
Human Resources Benefits	324,034	381,220	362,159	933,989	14,181,379	533,708
Water and Electricity	12,651	14,884	14,139	36,465	553,668	20,837
Building Services	25,309	29,775	28,286	72,948	1,107,620	41,685
Other Department Related Costs	449,507	528,832	502,391	1,295,639	19,672,560	740,365
Capital Finance and Wastewater	65,710	77,304	73,439	189,396	2,875,726	108,226
Bond Interest and Redemption	10,527	12,383	11,764	30,339	460,659	17,337
Liability Claims	30,869	36,318	34,502	88,979	1,351,026	50,845
Judgment Obligation Bond Debt Service	13,130	15,448	14,675	37,847	574,656	21,627
Other Special Purpose Allocations	3,737,771	4,397,379	4,177,510	10,773,578	163,582,497	6,156,331
Non-Department Allocations	12,481	14,684	13,950	35,976	546,241	20,557
Subtotal Related Costs	<u>5,018,601</u>	<u>5,904,240</u>	<u>5,609,028</u>	<u>14,465,389</u>	<u>219,637,732</u>	<u>8,265,937</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,520,062</u></u>	<u><u>8,710,133</u></u>	<u><u>9,974,298</u></u>	<u><u>19,581,510</u></u>	<u><u>275,502,783</u></u>	<u><u>21,807,324</u></u>
Positions	17	20	19	49	744	28

Transportation

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	CC9407 Traffic Control Devices	CC9408 Traffic Control Planning	CC9409 Transportation Design and ATSAC	CC9410 Audits and Investigations	CC9411 Public Information	CD9412 Mass Transit Information Services
Budget						
Salaries	14,309,598	4,963,123	12,696,564	339,657	288,743	2,957,385
Expense	9,536,621	687,491	330,290	750	20,320	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>23,846,219</u>	<u>5,650,614</u>	<u>13,026,854</u>	<u>340,407</u>	<u>309,063</u>	<u>2,957,385</u>
Support Program Allocation	<u>993,499</u>	<u>342,024</u>	<u>309,450</u>	<u>21,716</u>	<u>10,858</u>	<u>211,729</u>
Related and Indirect Costs						
Pensions and Retirement	3,623,523	1,247,442	1,128,638	79,203	39,601	772,226
Human Resources Benefits	3,488,162	1,200,843	1,086,477	76,244	38,122	743,379
Water and Electricity	136,184	46,883	42,418	2,977	1,488	29,023
Building Services	272,439	93,790	84,858	5,955	2,977	58,061
Other Department Related Costs	4,838,815	1,665,822	1,507,172	105,766	52,883	1,031,223
Capital Finance and Wastewater	707,336	243,509	220,318	15,461	7,730	150,744
Bond Interest and Redemption	113,307	39,007	35,292	2,477	1,238	24,147
Liability Claims	332,309	114,401	103,506	7,264	3,632	70,820
Judgment Obligation Bond Debt Service	141,347	48,660	44,026	3,090	1,545	30,123
Other Special Purpose Allocations	40,236,017	13,851,744	12,532,530	879,476	439,738	8,574,889
Non-Department Allocations	134,358	46,254	41,849	2,937	1,468	28,634
Subtotal Related Costs	<u>54,023,797</u>	<u>18,598,355</u>	<u>16,827,084</u>	<u>1,180,850</u>	<u>590,422</u>	<u>11,513,269</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>78,863,515</u>	<u>24,590,993</u>	<u>30,163,388</u>	<u>1,542,973</u>	<u>910,343</u>	<u>14,682,383</u>
Positions	183	63	57	4	2	39

Transportation

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
Budget			
Salaries	1,193,475	4,518,758	107,335,459
Expense	172,000	766,236	23,879,542
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>1,365,475</u>	<u>5,284,994</u>	<u>131,215,001</u>
 Support Program Allocation	 <u>(1,365,475)</u>	 <u>(5,284,994)</u>	 <u>-</u>
Related and Indirect Costs			
Pensions and Retirement	-	-	24,255,823
Human Resources Benefits	-	-	23,349,716
Water and Electricity	-	-	911,617
Building Services	-	-	1,823,703
Other Department Related Costs	-	-	32,390,975
Capital Finance and Wastewater	-	-	4,734,899
Bond Interest and Redemption	-	-	758,477
Liability Claims	-	-	2,224,471
Judgment Obligation Bond Debt Service	-	-	946,174
Other Special Purpose Allocations	-	-	269,339,460
Non-Department Allocations	-	-	899,389
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>361,634,704</u>
 Cost Allocated to Other Departments	 -	 -	 -
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>492,849,705</u></u>
 Positions	 19	 59	 1,303

Zoo

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Salaries				
12,457,605	13,910,653	14,209,000	Salaries General	13,320,369
804,113	896,412	896,000	Salaries As-Needed	995,772
45,815	51,164	51,000	Overtime General	51,164
<u>13,307,533</u>	<u>14,858,229</u>	<u>15,156,000</u>	Total Salaries	<u>14,367,305</u>
Expense				
20,183	70,000	70,000	Printing and Binding	70,000
1,115,652	1,224,400	1,224,000	Contractual Services	1,224,400
17,763	20,000	20,000	Field Equipment Expense	23,400
469,598	499,999	500,000	Maintenance Materials,Supplies & Services	534,999
2,908	5,001	5,000	Uniforms	5,001
259,173	295,128	295,000	Veterinary Supplies & Expense	295,128
754,022	755,438	755,000	Animal Food/Feed and Grain	783,438
106,984	137,860	138,000	Office and Administrative	137,860
75,819	120,000	120,000	Operating Supplies	120,000
<u>2,822,102</u>	<u>3,127,826</u>	<u>3,127,000</u>	Total Expense	<u>3,194,226</u>
Special				
-	297,422	-	Early Retirement Incentive Program Payout	-
<u>-</u>	<u>297,422</u>	<u>-</u>	Total Special	<u>-</u>
16,129,635	18,283,477	18,283,000	Subtotal	17,561,531
<u>16,129,635</u>	<u>18,283,477</u>	<u>18,283,000</u>	Total Zoo	<u>17,561,531</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
16,129,635	18,283,477	18,283,000	Zoo Enterprise Trust Fund (Sch. 44)	17,561,531
<u>16,129,635</u>	<u>18,283,477</u>	<u>18,283,000</u>	Total Funds	<u>17,561,531</u>

Zoo

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services	DC8706 Public Relations and Marketing
Budget						
Salaries	6,093,476	736,373	639,803	1,164,918	624,734	371,151
Expense	1,007,667	301,728	-	380,057	103,886	803,600
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>7,101,143</u>	<u>1,038,101</u>	<u>639,803</u>	<u>1,544,975</u>	<u>728,620</u>	<u>1,174,751</u>
Support Program Allocation	<u>970,664</u>	<u>110,075</u>	<u>130,089</u>	<u>220,151</u>	<u>120,082</u>	<u>50,034</u>
Related and Indirect Costs						
Pensions and Retirement	1,736,893	196,967	232,779	393,934	214,873	89,531
Human Resources Benefits	1,642,057	186,213	220,069	372,425	203,141	84,642
Water and Electricity	132,025	14,972	17,694	29,944	16,333	6,805
Building Services	966,839	109,641	129,576	219,283	119,609	49,837
Other Department Related Costs	996,344	112,987	133,531	225,975	123,259	51,358
Capital Finance and Wastewater	671,208	76,116	89,956	152,233	83,036	34,598
Bond Interest and Redemption	1,512,602	171,532	202,720	343,064	187,126	77,969
Liability Claims	49,685	5,634	6,659	11,269	6,147	2,561
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	105,941	12,014	14,198	24,028	13,106	5,461
Subtotal Related Costs	<u>7,813,594</u>	<u>886,076</u>	<u>1,047,182</u>	<u>1,772,155</u>	<u>966,630</u>	<u>402,762</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>15,885,401</u>	<u>2,034,252</u>	<u>1,817,074</u>	<u>3,537,281</u>	<u>1,815,332</u>	<u>1,627,547</u>
Positions	97	11	13	22	12	5

Zoo

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support	Total
Budget					
Salaries	1,044,481	1,895,837	329,190	1,467,342	14,367,305
Expense	122,000	330,492	-	144,796	3,194,226
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>1,166,481</u>	<u>2,226,329</u>	<u>329,190</u>	<u>1,612,138</u>	<u>17,561,531</u>
Support Program Allocation	<u>90,062</u>	<u>250,171</u>	<u>(329,190)</u>	<u>(1,612,138)</u>	-
Related and Indirect Costs					
Pensions and Retirement	161,155	447,653	-	-	3,473,785
Human Resources Benefits	152,356	423,211	-	-	3,284,114
Water and Electricity	12,250	34,027	-	-	264,050
Building Services	89,707	249,185	-	-	1,933,677
Other Department Related Costs	92,444	256,790	-	-	1,992,688
Capital Finance and Wastewater	62,277	172,992	-	-	1,342,416
Bond Interest and Redemption	140,344	389,846	-	-	3,025,203
Liability Claims	4,610	12,806	-	-	99,371
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	9,830	27,305	-	-	211,883
Subtotal Related Costs	<u>724,973</u>	<u>2,013,815</u>	<u>-</u>	<u>-</u>	<u>15,627,187</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>1,981,516</u></u>	<u><u>4,490,315</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>33,188,718</u></u>
Positions	9	25	4	16	214

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS			
Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
<u>\$ 2,993,294,289</u>	<u>\$ 3,086,493,910</u>	<u>\$ 3,053,579,000</u>	Total Budgetary Departments..... <u>\$ 3,246,445,278</u>

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$1,703,257 from various funds and accounts during fiscal year 2012-13, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in the 2012-13 Budget.

POLICE DEPARTMENT

1. The Department has 10,480 authorized sworn positions, but funding is provided for an average of only 9,923 due to the anticipated vacancy rate on July 1, 2012 and the anticipated attrition of 320 officers and limitation of hiring to actual attrition.

SECTION 2
General
Government Budget

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PART III

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

Appropriations to Library Fund

Charter Section 531 provides that a sum is appropriated annually for the financial support of the Library Department in an amount not less than seven cents on each one hundred dollars of assessed value of all real and personal property within the City as assessed for City taxes. Although this Department is given control of its own funds, it 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 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Special			
Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
84,056,133	89,247,557	89,247,000	Assistance from General Fund 102,307,213
<u>84,056,133</u>	<u>89,247,557</u>	<u>89,247,000</u>	<u>Total Special 102,307,213</u>
84,056,133	89,247,557	89,247,000	Subtotal 102,307,213
<u>84,056,133</u>	<u>89,247,557</u>	<u>89,247,000</u>	<u>Total Appropriations to Library Fund 102,307,213</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

84,056,133	89,247,557	89,247,000	General Fund 102,307,213
<u>84,056,133</u>	<u>89,247,557</u>	<u>89,247,000</u>	<u>Total Funds 102,307,213</u>

Appropriations to Recreation and Parks Fund

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

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Special				
142,160,953	141,211,089	148,277,000	Assistance from General Fund	142,919,363
100,000	200,000	200,000	Assistance from Special Fund	100,000
<u>142,260,953</u>	<u>141,411,089</u>	<u>148,477,000</u>	Total Special	<u>143,019,363</u>
<u>142,260,953</u>	<u>141,411,089</u>	<u>148,477,000</u>	Subtotal	<u>143,019,363</u>
<u>142,260,953</u>	<u>141,411,089</u>	<u>148,477,000</u>	Total Appropriations to Recreation and Parks Fund	<u>143,019,363</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
142,160,953	141,211,089	148,277,000	General Fund	142,919,363
-	100,000	100,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
100,000	100,000	100,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000
<u>142,260,953</u>	<u>141,411,089</u>	<u>148,477,000</u>	Total Funds	<u>143,019,363</u>

Appropriation to City Employees' Retirement

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

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Special

72,701,328	87,529,621	75,979,000	Assistance from Special Fund	77,618,048
<u>72,701,328</u>	<u>87,529,621</u>	<u>75,979,000</u>	Total Special	<u>77,618,048</u>
72,701,328	87,529,621	75,979,000	Subtotal	<u>77,618,048</u>
<u>72,701,328</u>	<u>87,529,621</u>	<u>75,979,000</u>	Total Appropriation to City Employees' Retirement	<u>77,618,048</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

72,701,328	87,529,621	75,979,000	City Employees' Retirement Fund (Sch. 12)	77,618,048
<u>72,701,328</u>	<u>87,529,621</u>	<u>75,979,000</u>	Total Funds	<u>77,618,048</u>

TOTAL DEPARTMENTAL

Appropriations for the support of the departments of general government, including departments requiring assistance to supplement their own revenues, expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriations 2012-13
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 3,495,599,786</u>	<u>\$ 3,404,682,177</u>	<u>\$ 3,623,033,000</u>	Total Departmental..... <u>\$ 3,569,389,902</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2011-12, the Charter appropriation requirement to the Library Fund (equal to 0.0237 percent of assessed value) is \$102,307,213.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2011-12, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$140,294,701.

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SECTION 2
General
Government Budget

2012-13

PART IV
Nondepartmental

2012 Tax & Revenue Anticipation Notes

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
General Fund				
389,741,064	490,056,399	446,056,000	Debt Service - Pensions	511,969,401
341,519,869	401,676,345	348,283,000	Debt Service - Retirement	344,942,472
3,171,570	3,742,407	3,742,000	Debt Service - Cash Flow	3,602,964
734,432,503	895,475,151	798,081,000	Total 2012 Tax & Revenue Anticipation Notes	860,514,837
SOURCES OF FUNDS				
734,432,503	895,475,151	798,081,000	General Fund	860,514,837
734,432,503	895,475,151	798,081,000	Total Funds	860,514,837

Bond Redemption and Interest

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Bond Redemption and Interest (Sch. 36)				
174,545,768	167,395,099	163,731,000	General Obligation Bonds	164,475,921
<u>174,545,768</u>	<u>167,395,099</u>	<u>163,731,000</u>	Total Bond Redemption and Interest	<u>164,475,921</u>
SOURCES OF FUNDS				
174,545,768	167,395,099	163,731,000	Bond Redemption and Interest (Sch. 36)	164,475,921
<u>174,545,768</u>	<u>167,395,099</u>	<u>163,731,000</u>	Total Funds	<u>164,475,921</u>

Capital Finance Administration Fund

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Special			
204,761,787	-	193,109,000	Capital Equipment -
-	17,832,050	-	Capital Equipment Refunding 2007-A 17,831,539
-	3,806,526	-	Capital Equipment 2010-A 3,803,450
-	6,316,814	-	Capital Equipment 2010-B 6,315,823
-	7,000,000	-	Commercial Paper 7,000,000
-	1,772,405	-	Central Library Refunding/Program AT 1,769,485
-	4,847,750	-	Central Library Refunding/Program R 4,850,375
-	48,466,178	-	Convention Center Debt Service 48,419,756
-	543,617	-	Debt Service for CDD Projects 542,509
-	4,565,777	-	Equipment Acquisition Program AX 4,496,100
2,472,687	14,110,057	2,399,000	Figueroa Plaza 2007-B 14,109,343
-	250,000	-	General Administration 250,000
-	130,431	-	IBM Mainframe (ITA) -
-	2,545,000	-	In-Car Video (Police) 2,545,000
1,446,710	6,028,035	1,626,000	MICLA 2006A Public Works Building 6,019,785
-	6,020,000	-	MICLA Refunding of Commercial Paper -
-	7,609,015	-	MICLA 2006-A (Police HQ) 18,586,415
-	8,648,471	-	MICLA 2008-A (Capital Equipment) 8,648,858
-	2,764,230	-	MICLA 2008-B (Real Property) 2,761,143
-	7,330,262	-	MICLA 2009-A (Capital Equipment) 7,333,812
-	3,492,088	-	MICLA 2009-B (Real Property) 3,494,639
-	4,864,751	-	MICLA 2009-C (Capital Equipment) 4,864,651
-	1,953,000	-	MICLA 2009-D (Recovery Zone) 1,941,878
-	3,925,575	-	MICLA 2009-E (Real Property) 3,921,825
-	-	-	MICLA 2012-A Capital Eqpt Refunding 8,000,000
-	-	-	MICLA 2012-B Real Property Refunding 2,000,000
-	-	-	MICLA 2012-C Refunding of MICLAs 10,400,000
-	5,754,866	-	Motorola Lease Radios (Police) 5,754,866
578,488	574,706	574,000	Pershing Square Program AS 570,257
-	3,058,751	-	Piper Technical Center Refunding Program T -

Capital Finance Administration Fund

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Special			
-	1,540,234	-	Real Property 2010-C 1,540,669
336,126	2,144,713	536,000	Refunding 2005 (MICLA AY) 199,506
-	6,201,675	-	Refunding of MICLA 5,066,625
-	5,657,683	-	Real Property Program AR -
3,857,557	3,853,500	3,853,000	Staples Arena Debt Service 3,847,863
-	3,612,513	-	Trizec Hahn Theatre (MICLA AK) 3,610,753
-	1,920,005	-	North Valley Station Program AQ -
-	664,530	-	Real Property Program AU -
-	65,000	-	Trustee Fees 55,000
-	2,227,450	-	Marvin Braude Program AW 2,229,013
<u>213,453,355</u>	<u>202,097,658</u>	<u>202,097,000</u>	Total Special <u>212,780,938</u>
<u>213,453,355</u>	<u>202,097,658</u>	<u>202,097,000</u>	Subtotal <u>212,780,938</u>
<u>213,453,355</u>	<u>202,097,658</u>	<u>202,097,000</u>	Total Capital Finance Administration Fund <u>212,780,938</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
SOURCES OF FUNDS			
204,761,787	193,106,745	193,109,000	General Fund 201,111,784
-	-	-	Forefited Assets - US Dept. of Justice (Sch. 3) 1,727,843
336,126	536,000	536,000	Special Parking Revenue Fund (Sch. 11) 1,201,000
419,546	455,719	455,000	Sewer Operation & Maintenance (Sch. 14) 455,096
1,027,164	1,171,850	1,171,000	Sewer Capital (Sch. 14) 1,170,246
-	-	-	Convention Center Revenue Fund (Sch. 16) 342,000
578,488	574,706	574,000	Pershing Square Trust Fund (Sch. 29) 570,257
3,857,557	3,853,500	3,853,000	Staples Arena Special Revenue Fund (Sch. 31) 3,847,863
2,472,687	2,399,138	2,399,000	Bldg and Safety Enterprise Fund (Sch. 40) 2,354,849
<u>213,453,355</u>	<u>202,097,658</u>	<u>202,097,000</u>	Total Funds <u>212,780,938</u>

Capital Finance Administration Fund

**SUPPORTING DATA
DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC5300 Crime Control	49,037,209	(49,037,209)	-
AF5300 Fire Suppression	18,864,687	(18,864,687)	-
BA5300 Building and Safety Services	2,354,849	(2,354,849)	-
BD5300 Public Improvements	3,107,934	(3,107,934)	-
BF5300 Wastewater	1,625,342	(1,625,342)	-
BH5300 Household Refuse Collection	4,408,991	(4,408,991)	-
CC5300 Parking Enforcement	6,008,694	(6,008,694)	-
DC5301 Recreation and Parks Projects	2,108,336	(2,108,336)	-
EA5300 Convention Center Debt Service	48,159,531	(48,159,531)	-
EA5301 Staples Arena Debt Service	3,847,863	(3,847,863)	-
FC5300 General Administration and Support	542,509	(542,509)	-
FH5300 Building Services	36,733,711	(36,733,711)	-
FI5301 Systems Operations	11,595,052	(11,595,052)	-
FI5302 Fleet Services and Operations	24,386,230	(24,386,230)	-
Total Capital Finance Administration Fund	212,780,938	(212,780,938)	-

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.

2012-13 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Special Parking Revenue Fund	MICLA	Solid Waste Resources Revenue Fund	Other	TOTAL
City Facilities							
Building Hazard Mitigation	\$ 1,000,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,000,000
Citywide Elevator Repairs	850,000	--	--	--	--	--	850,000
Citywide Infrastructure Improvements	1,700,000	--	--	--	--	--	1,700,000
Citywide Roofing Repair Program	800,000	--	--	--	--	--	800,000
Citywide Yards and Shops Masterplan	500,000	--	--	--	--	--	500,000
Civic Center Buildings Power Improvements Study	850,000	--	--	--	--	--	850,000
Contaminated Soil Removal/Mitigation	810,000	--	--	--	--	--	810,000
Fire Life Safety Building Systems (Reg. 4)	400,000	--	--	--	--	--	400,000
Yards and Shops							
Building Equipment Lifecycle Replacement	--	--	--	2,500,000	--	--	2,500,000
CLARTS - Safety Improvements and Stormwater Management Compliance	--	--	--	--	3,952,000	--	3,952,000
West Los Angeles Maintenance CNG Facility Upgrade	--	--	--	--	6,000,000	--	6,000,000
Public Facilities							
Bridge Improvement Program - Contingency/Matching Funds	--	--	--	2,000,000	--	--	2,000,000
Civic Center Tenant Work	--	--	--	2,000,000	--	--	2,000,000
DOT Parking Lot Improvements	--	--	1,000,000	--	--	--	1,000,000
Figueroa Plaza Year Six Capital Improvements	--	--	--	1,000,000	--	--	1,000,000
Los Angeles River Revitalization Projects **	--	--	--	--	--	123,800,000	123,800,000
Parker Center	--	--	--	1,000,000	--	--	1,000,000
Public Works Building - Capital Repair Program	--	--	--	500,000	--	--	500,000
Recreation and Parks Facilities	--	1,200,000	--	--	--	--	1,200,000
One Percent for the Arts Set Aside	100,000	--	--	--	--	--	100,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 7,010,000	\$ 1,200,000	\$ 1,000,000	\$ 9,000,000	\$ 9,952,000	\$ 123,800,000	\$ 151,962,000

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

** The funding amount represents total project costs for all Los Angeles River Revitalization Projects that are active during the 2012-13 fiscal year.

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

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

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

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

BUDGET APPROPRIATIONS 2012-13 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3&4]	General Fund	Local Transportation Fund	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
STORMWATER PROJECTS										
FC	15	25TH STREET AT RAMON CANYON DRAINAGE IMPROVEMENT	016866	\$ --	\$ --	\$ --	\$ --	\$ 500,000	\$ --	\$ 500,000
FC	15	LAKME AVENUE STORM DRAIN	017520	--	--	--	--	250,000	--	250,000
FC	2	LENNOX AVE STORMDRAIN -RIVERSIDE DR TO LA RIVER	017521	--	--	--	--	250,000	--	250,000
FC	VAR	MAINTENANCE HOLE RESETTING	010200	--	--	--	--	50,000	--	50,000
FC	11	SWARTHMORE	017522	--	--	--	--	150,000	--	150,000
TOTAL - STORMWATER PROJECTS				\$ --	\$ --	\$ --	\$ --	\$ 1,200,000	\$ --	\$ 1,200,000
STREET PROJECTS										
W	VAR	BRIDGE & TUNNEL MAINTENANCE	004869	\$ 176,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 176,000
W	VAR	CONCRETE BRIDGE DECK SEALANT	017538	75,000	--	--	--	--	--	75,000
W	13	ECHO PARK/SUNSET BLVD STREETScape	017523	85,000	--	--	--	--	--	85,000
W	VAR	EMERGENCY REPAIRS	016871	500,000	--	--	--	--	--	500,000
W	VAR	EROSION CONTROL FOR HILLSIDE DAMAGE	015894	80,000	--	--	--	--	--	80,000
W	VAR	PAVEMENT PRESERVATION PROGRAM SURVEY SUPPORT	016897	250,000	--	--	--	--	--	250,000
W	VAR	SAFETY RELATED DRAINAGE PROJECTS	014513	500,000	--	--	--	--	--	500,000
W	11	SEPULVEDA TUNNEL VENTILATION SYSTEM REPAIR & REPLACEMENT	016285	550,000	--	--	--	--	--	550,000
W	11	SEPULVEDA TUNNEL MAINTENANCE PROGRAM	017547	50,000	--	--	--	--	--	50,000
W	VAR	CONTINGENCY FOR CONSTRUCTION		1,000,000	--	--	--	--	--	1,000,000
W	VAR	GUARDRAIL CONSTRUCTION	010543	--	--	--	154,800	--	--	154,800
W	15	2ND STREET RETAINING WALL (420 W. 2ND)	017524	--	--	--	350,000	--	--	350,000
W	9	2ND STREET TUNNEL VENTILATION FAN REPLACEMENT	017525	--	--	--	410,000	--	--	410,000
W	9	3RD STREET TUNNEL VENTILATION FAN REPLACEMENT	017526	--	--	--	240,000	--	--	240,000
W	VAR	BERM REPAIR AND REPLACEMENT PROGRAM	017527	--	--	--	500,000	--	--	500,000
W	4	BULWER DR BULKHEAD REPLACEMENT	017528	--	--	--	500,000	--	--	500,000
W	14	COLORADO BLVD NEAR FIGUEROA ST SINKHOLE	017529	--	--	--	432,000	--	--	432,000
W	6	EL DORADO/BROMWICH STREET AND SIDEWALK IMPROVEMENTS	017530	--	--	--	648,465	--	--	648,465
W	4	HILL OAK DRIVE BULKHEAD (5716 HILL OAK)	017531	--	--	--	300,000	--	--	300,000
W	14	JENNINGS DR BULKHEAD (4111 JENNINGS)	017532	--	--	--	300,000	--	--	300,000
W	13	LAKE SHORE AVE BULKHEAD (BETWEEN BERKELY AVE & GAFTON ST)	017533	--	--	--	300,000	--	--	300,000
W	2	LAUREL CANYON BLVD AT VICTORY BLVD	017534	--	--	--	540,000	--	--	540,000
W	1	MONTECITO RETAINING WALL REPLACEMENT PHASE 4 (1039 MONTECITO)	017535	--	--	--	650,000	--	--	650,000
W	6	SHERMAN WAY TUNNEL VENTILATION FAN REPLACEMENT	017536	--	--	--	410,000	--	--	410,000
W	4, 5 & 10	WILSHIRE RESURFACING, SAN VICENTE TO WESTERN	016906	--	--	--	500,000	--	--	500,000
W	4	MT LEE ACCESS ROAD	017537	--	500,000	--	--	--	--	500,000
W	VAR	PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION [2]		--	--	6,633,936	--	--	--	6,633,936
TOTAL - STREET PROJECTS				\$ 3,266,000	\$ 500,000	\$ 6,633,936	\$ 6,235,265	\$ --	\$ --	\$ 16,635,201

**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 2012-13 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3&4]	General Fund	Local Transportation Fund	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<u>STREET LIGHTING PROJECTS</u>										
SL	VAR	BUS STOP SECURITY LIGHTING UNIT 18	017539	\$ --	\$ --	\$ --	\$ 495,000	\$ --	\$ --	\$ 495,000
SL	VAR	GENERAL BENEFIT LIGHTING LED CONVERSION	017540	500,000	--	--	--	--	--	500,000
SL	6	SHERMAN WAY TUNNEL UNDER VAN NUYS AIRPORT	017541	--	--	--	3,450,000	--	--	3,450,000
SL	VAR	STAIRWAY AND WALKWAY LIGHTING UNIT 7	017542	--	--	--	150,000	--	--	150,000
SL	VAR	STREET LIGHTING IMPROVMENTS ON NEW SIGNALS/SIGNAL MODS	007835	125,000	--	--	--	--	--	125,000
SL	VAR	STREET LIGHTING REHAB/SERIES TO MULTIPLE PROJECTS	013029	--	--	--	--	--	2,500,000	2,500,000
TOTAL - STREET LIGHTING PROJECTS				\$ 625,000	\$ --	\$ --	\$ 4,095,000	\$ --	\$ 2,500,000	\$ 7,220,000
<u>TRANSPORTATION PROJECTS</u>										
W	9, 14	5TH/FLOWER TRANSITION TO 2ND/HOPE STATION AREA	017543	\$ --	\$ --	\$ --	\$ 400,000	\$ --	\$ --	\$ 400,000
W	8	CRENSHAW/SLAUSON STATION AREA	017544	--	--	--	400,000	--	--	400,000
W	5, 10	NATIONAL/PALMS STATION AREA	017545	--	--	--	400,000	--	--	400,000
TC	VAR	TRAFFIC SIGNAL UPGRADE WITH STREET LIGHTING IMPROVEMENT	007546	125,000	--	--	--	--	--	125,000
W	5	WESTWOOD/EXPOSITION STATION AREA	017546	--	--	--	400,000	--	--	400,000
TOTAL - TRANSPORTATION PROJECTS				\$ 125,000	\$ --	\$ --	\$ 1,600,000	\$ --	\$ --	\$ 1,725,000
TOTAL CIEP - PHYSICAL PLANT				\$ 4,016,000	\$ 500,000	\$ 6,633,936	\$ 11,930,265	\$ 1,200,000	\$ 2,500,000	\$ 26,780,201

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

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

SEWER CONSTRUCTION AND MAINTENANCE FUND	
WASTEWATER SYSTEMS MAJOR PROJECTS	2012-13 BUDGET APPROPRIATIONS
COLLECTION SYSTEMS (CS) [1]	\$55,636,000
4TH AVE SLAUSON SWR REHAB	\$2,200,000
AIR SCRUBBER UNIT IMPROVEMENTS	\$386,000
ASSESSMENT ACT SWRS	\$200,000
ATF ECIS - MISSION & JESSE	\$5,743,000
CIS RELIEF SWR	\$1,500,000
COS 59TH ST AND FOURTH AVE	\$4,385,000
COS REHAB MARKET ST TO RODEO	\$200,000
EMERGENCY SEWER REPLACEMENT	\$13,000,000
FIGUEROA MERIDIAN YORK RLF SWR	\$328,000
LCIS REHAB BLACKWELDER MELROSE	\$200,000
LCIS REHAB JEFFERSON LA CIEN	\$150,000
MAINTENANCE HOLE RESETTING	\$388,000
NORMANDIE SWR REPL/REHAB	\$2,977,000
ODOR CTRL ATWATER VILLAGE SCR	\$705,000
SSRP A01 EMERSON AV & 82ND ST	\$195,000
SSRP A04 AIRPORT & 78TH ST	\$176,000
SSRP C01A CALIF & ABBOTT KINN	\$1,820,000
SSRP C01B BILLOWVISTA & 83RD	\$440,000
SSRP C03 VENICE & STEWART	\$1,960,000
SSRP C08A PALISADES & SURFVIEW	\$247,000
SSRP C08B TEMESCAL & PALISADES	\$1,061,000
SSRP C08C OCEAN & TEMESCAL	\$1,112,000
SSRP E02 VENTURA & LANKERSHIM	\$146,000
SSRP E11 HESBY ST. & RIVERTON	\$227,000
SSRP E35 GLENOAKS & MACLAY	\$78,000
SSRP E39 BALBOA BL & VENTURA BL	\$374,000
SSRP H04A SNST PLZA & RSNG GLN	\$222,000
SSRP H14 WILSHIRE & ORANGE	\$110,000
SSRP H15 JUNE & WILSHIRE	\$108,000
SSRP H19 ARDEN BLVD & 3RD ST	\$113,000
SSRP H20 2ND & EDGEMONT	\$185,000
SSRP H21 OLYMPIC & OXFORD	\$429,000
SSRP H23 VERMONT & OLYMPIC	\$227,000
SSRP H24 SUNSET BL & RENO ST	\$1,160,000
SSRP H25A HOOVER & CLARISSA	\$40,000
SSRP H25B MANZANITA & EFFIE	\$79,000
SSRP H33 KENMORE & FOUNTAIN	\$182,000
SSRP N01 BUDLONG & LEIGHTON	\$85,000
SSRP N02 SAN PEDRO & 31ST	\$142,000
SSRP N12 PARK VIEW & BEVERLY	\$339,000
SSRP N13 CESAR CH & ALAMEDA	\$143,000
SSRP P09 GRIFFIN AVE & AVE 43	\$43,000
SSRP P10 AVE 43 & MARMION	\$180,000
SSRP P15 LEWIS & SAYLIN	\$82,000
SSRP P21A LOS FELIZ & REVERE	\$240,000
SSRP P21B GLENDALE & ROWENA	\$37,000
SSRP P21C LOS FELIZ & 5 FWY	\$45,000
SSRP S03 RODEO & NORTON	\$112,000
SSRP S05 10TH AV & 71 ST	\$297,000
SSRP S06 VERMONT & 76TH ST	\$1,400,000
SSRP T01 3RD & MESA	\$530,000
SSRP T03 PASEO DL MR & CAROLNA	\$174,000
SSRP T04 S ALMA & W 10TH ST	\$467,000
SSRP T05 CHANNEL & GAFFEY ST	\$438,000
SSRP T06B FRIES & PIER A	\$335,000
SSRP U01 MARINA FWY & WCH PKWY	\$684,000
SSRP U09 OHIO AV & STONER AV	\$55,000
SSRP U10 N BUNDY & TRAVIS ST	\$128,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

SEWER CONSTRUCTION AND MAINTENANCE FUND

WASTEWATER SYSTEMS MAJOR PROJECTS	2012-13 BUDGET APPROPRIATIONS	
SSRP U11 BUNDY & SAN VINCENTE	\$232,000	
COLLECTION SYSTEMS (continued)		
SSRP U14 OVERLAND & 10 FWY	\$128,000	
SSRP U16 SELBY & LA GRANGE	\$145,000	
SSRP U20 BEV GLEN & QUITO LN	\$500,000	
SSRP U21 GAYLEY & LE CONTE	\$627,000	
SSRP U22A MULHOLLND & BELLAGIO	\$200,000	
SSRP U22B BELLAGIO & WILSHIRE	\$130,000	
SSRP U23 DAVID & CANFIELD	\$433,000	
SSRP W32 SERRANIA & DUMETZ	\$1,274,000	
SSRP Z13 MORAY & W 25TH	\$58,000	
UPPER BEACHWOOD EASEMNT MH ADD	\$100,000	
WASH GRIFFITH LB SWR REPLC	\$2,800,000	
 DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]		 \$1,892,000
DCT CAPITAL EQP REPLC PROG	\$325,000	
DCT IN PLANT STORAGE	\$1,410,000	
DCT SOLAR PANEL GUARD RAILS	\$157,000	
 HYPERION TREATMENT PLANT [1]		 \$39,164,000
HTP 1 & 5 MILE OUTFALL REBAL	\$9,340,000	
HTP AUX BOILER NO.2 REPL	\$353,000	
HTP CAPITAL EQP REPLC PROG	\$4,496,000	
HTP CAPITAL UTILITY REPLC PROG	\$400,000	
HTP CENTRAL SCRUB CHEM SUPPLY	\$211,000	
HTP DIG GAS COMP FAC	\$2,786,000	
HTP DIG GAS DESULF FAC IMPR	\$3,735,000	
HTP DIG GAS FLARE REHAB	\$613,000	
HTP DIG OVERFLOW REROUTE	\$370,000	
HTP HDWKS GRIT CLASS RELOC	\$340,000	
HTP PREG BUIL FIRST FL MODIF	\$1,240,000	
HTP SCREENING HANDLING IMPR	\$1,758,000	
HTP SERVICE WATER FAC UPG	\$895,000	
HTP TRUCK LOAD ODOR CNTL MOD	\$2,827,000	
HTP WW CONTROL SYSTEM REPL	\$9,800,000	
 LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]		 \$4,401,000
LAG CAPITAL EQUIP REPL PROG	\$200,000	
LAG ELECTRICAL POWER SYS MODS	\$1,630,000	
LAG NDN BLOW SYS ABB DCS PRO	\$187,000	
LAG NDN BLOWER INSTALLATION	\$355,000	
LAG NDN BLOWER PROCUREMENT	\$1,170,000	
LAG SINKHOLE REHAB	\$99,000	
LAG TERTIARY FILTER REPL	\$760,000	
 PUMPING PLANTS (PP) [1]		 \$5,180,000
SUNSET PP 632 WALL REHAB	\$413,000	
VENICE PP DISCHARGE MANIFOLD REPL	\$2,600,000	
VENICE PP DUAL FORCE MAIN	\$2,000,000	
VENICE PP VIBRATION REHAB	\$167,000	
 SYSTEMWIDE (SW) [1]		 \$27,162,000
BOND ASSISTANCE PROGRAM	\$500,000	
CONSTRUCTION SERVICES CONTRACT	\$2,000,000	
CS WW CONTROL SYSTEM REPL	\$2,520,000	
ELC EXHIBITS AND MEDIA	\$1,608,000	
EMD LIMS REPLACEMENT	\$482,000	
GREEN ACRES CERP	\$75,000	

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

SEWER CONSTRUCTION AND MAINTENANCE FUND

WASTEWATER SYSTEMS MAJOR PROJECTS	2012-13 BUDGET APPROPRIATIONS	
HUMBOLDT GREENWAY SEP	\$1,200,000	
LABORATORY EQUIPMENT PROC	\$700,000	
SYSTEMWIDE (continued)		
MANCHESTER GREENWAY SEP	\$650,000	
N ATWATER CRK RESTORATION SEP	\$147,000	
OLD OAK RD BIO-SWALE BMP SEP	\$580,000	
SMURRF	\$262,000	
VAN NESS & SLAUSON BMP SEP	\$250,000	
WW NETWORK SERVERS CERP	\$835,000	
WW PLANNING & DESIGN SERVICES	\$9,000,000	
WW SERVICES DURING CONST	\$6,000,000	
WW SYS FINANCIAL CNSLT (BONDS)	\$275,000	
WW SYSTEM AUDITOR	\$78,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		\$5,865,000
TIWRP AWTF MF MEMBRANE REPL	\$2,750,000	
TIWRP AWTF RO MEMBRANE REPL	\$500,000	
TIWRP BLOWER CTRL SYS UPGRADE	\$295,000	
TIWRP CAPITAL EQP REPLC	\$550,000	
TIWRP FINAL CLARIFIERS REHAB	\$92,000	
TIWRP HEADWORKS IMPROVEMENTS	\$1,110,000	
TIWRP TER FIL INF PUMP VFD RPL	\$242,000	
TIWRP WW CONTROL SYSTEM REPL	\$326,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		\$139,300,000

[1] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within individual Major Projects. The Mayor must approve transfers exceeding \$500,000 between Major Projects.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

EXPENDITURES AND APPROPRIATIONS

Expenditures	Adopted Budget	Estimated Expenditures		Budget Appropriation
2010-11	2011-12	2011-12		2012-13
\$ 155,939,968	\$ 150,180,271	\$ 122,342,000	Total Capital Improvement Expenditure Program.....	\$ 175,290,201

SOURCE OF FUNDS

Actual	Budget	Estimated		Budget Appropriation
2010-11	2011-12	2011-12		2012-13
\$ 6,361,282	\$ 6,510,000	\$ 6,975,000	General Fund.....	\$ 7,510,000
1,789,120	17,712,122	3,000,000	Special Gas Tax Street Improvement Fund (Schedule 5)	4,016,000
278,862	1,063,000	79,000	Stormwater Pollution Abatement Fund (Schedule 7).....	1,200,000
6,868,062	--	300,000	Special Parking Revenue Fund (Schedule 11).....	1,000,000
136,855,371	115,000,000	104,149,000	Sewer Construction and Maintenance Fund (Schedule 14)	139,300,000
624,417	1,200,000	342,000	Park and Recreational Sites and Facilities Fund (Schedule 15).....	1,200,000
1,425,426	1,530,940	2,449,000	Street Lighting Maintenance Assessment Fund (Schedule 19)	2,500,000
218,500	--	92,000	Arts & Cultural Facilities and Svcs Trust Fund..... (Schedule 24).....	--
65,386	--	--	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	--
--	--	--	Capital Bond Reserve Fund (Schedule 29).....	--
1,453,542	7,164,209	4,956,000	Local Transportation Fund (Schedule 34).....	6,633,936
--	--	--	Measure R Local Return Fund (Schedule 49).....	11,930,265
<u>\$ 155,939,968</u>	<u>\$ 150,180,271</u>	<u>\$ 122,342,000</u>	Total Funds.....	<u>\$ 175,290,201</u>

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA DISTRIBUTION OF 2012-13 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 7,220,000	\$ 7,220,000
BD Public Improvements	--	--	--	--	--
BE Flood Control	--	--	--	1,200,000	1,200,000
BF Wastewater Collection Treatment and Disposal	--	--	--	139,300,000	139,300,000
CA Street and Highway Transportation	--	--	--	18,235,201	18,235,201
CB Parking Facilities	--	--	--	1,000,000	1,000,000
CC Traffic Control	--	--	--	125,000	125,000
DA Arts & Cultural Opportunities	--	--	--	100,000	100,000
DB Educational Opportunities	--	--	--	--	--
DC Recreational Opportunities	--	--	--	1,200,000	1,200,000
FH Public Buildings & Facilities	--	--	--	6,910,000	6,910,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 175,290,201</u>	<u>\$ 175,290,201</u>

General City Purposes

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Special			
-	476,246	-	Adult Day Care Centers (2) 238,123
778,070	821,000	821,000	Annual City Audit/Single Audit (1) 985,000
-	97,200	-	At the Park After Dark -
-	360,797	-	City Volunteer Bureau (2) 306,677
94,000	47,000	47,000	City/County Native American Indian Commission 47,000
-	1,084,474	-	Clean and Green Job Program (2) 1,000,000
-	106,000	-	Congregate Meals for Seniors (2) 106,000
853,473	1,080,000	1,080,000	Council District Community Services 918,000
26,019	130,000	130,000	County Service--Massage Parlor Regulation 130,000
491,457	460,000	460,000	Domestic Abuse Response Teams (4) 460,000
127,500	114,750	128,000	Downtown on Ice -
-	-	-	Economic Development Initiative 2,500,000
26,585	60,750	61,000	El Grito -
-	9,753,205	-	Financial Management System Maintenance (2) -
6,517	-	-	Fire/Police Pension Defrayal -
-	-	-	Gang Reduction & Youth Development Office (2) 23,210,245
-	75,000	-	Green Retrofit and Workforce Program (2) 75,000
230,124	283,500	284,000	Heritage Month Celebration & Special Events (5) 240,975
-	1,798,845	-	Home Delivered Meals for Seniors (2) 1,798,845
-	9,175,500	-	Homeless Shelter Program (2) 9,175,500
-	5,250	5,000	Independent Cities Association 5,250
40,000	40,000	40,000	International Visitors Council of Los Angeles 40,000
-	-	-	LACERS/Pensions Audit (1) 825,000
8,782	-	-	LACERS Reimbursement -
-	-	-	LAPRA/LAFRA Audit (1) 175,000
-	450,000	-	LAHSA Downtown Drop-in Center (2) 450,000
2,303,360	1,865,722	1,866,000	L.A.'s BEST 1,585,864
236,393	300,000	300,000	LA SHARES' 300,000
40,500	36,450	36,000	Latino Film Festival -
100,476	105,500	106,000	League of California Cities 105,500

General City Purposes

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Special				
1,440	2,000	2,000	League of California Cities--County Division	2,000
-	225,000	-	Learn and Earn Program (2)	191,250
4,962,571	7,129,000	7,129,000	Lifeline Rate Program (6)	5,250,000
102,178	237,000	209,000	Local Agency Formation Commission	150,000
-	600	-	Local Government Commission	600
-	-	-	Los Angeles Bi-Annual Homeless Count (2)	350,000
22,500	40,500	41,000	Los Angeles Neighborhood Land Trust	40,500
34,797,396	36,098,755	36,599,000	Medicare Contributions	37,614,735
74,420	75,000	75,000	National League of Cities	75,000
-	400,000	-	Office of International Trade (2)	400,000
-	218,700	-	Office of Small Business Services (2)	185,895
744,524	500,000	500,000	Official Notices	500,000
25,125	20,000	20,000	Official Visits of Dignitaries (3)	20,000
40,500	36,450	36,000	Pan African Film and Arts Festival	-
1,413,029	1,630,323	1,630,000	Pensions Savings Plans	1,630,323
2,613,521	-	-	Retirement Contributions	-
-	10,000	-	San Fernando Valley Council of Governments	10,000
1,965	2,000	2,000	Sister Cities International	2,000
-	26,688	-	Settlement Adjustment Processing	27,489
960,714	1,064,970	1,065,000	Social Security Contributions	1,243,968
5,737,276	1,524,131	1,524,000	Solid Waste Fee Reimbursement (7)	1,524,131
36,149	29,149	34,000	South Bay Cities Association	38,000
286,295	313,000	326,000	Southern California Association of Governments	333,100
238,737	2,025,000	2,025,000	Special Events Fee Subsidy - Citywide (8)	-
-	200	-	State Annexation Fees	200
69,798	72,000	72,000	United States Conference of Mayors	72,000
20,000	20,000	20,000	Westside Cities Council of Governments	20,000
-	1,825,000	-	Youth Employment Program (2)	1,000,000
<u>57,511,394</u>	<u>82,252,655</u>	<u>56,673,000</u>	Total Special	<u>95,359,170</u>
<u>57,511,394</u>	<u>82,252,655</u>	<u>56,673,000</u>	Subtotal	<u>95,359,170</u>
<u>57,511,394</u>	<u>82,252,655</u>	<u>56,673,000</u>	Total General City Purposes	<u>95,359,170</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
57,068,894	81,352,655	56,373,000	General Fund	93,331,519
-	-	-	Forfeited Assets - State of California (Sch. 3)	198,676
-	-	-	Sewer Operation & Maintenance (Sch. 14)	300,000
-	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	528,975
100,000	-	-	CLARTS Community Amenities (Sch 29)	-
-	200,000	-	Coun Dist 15 Real Prop Trust (Sch 29)	-
-	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	300,000
-	200,000	-	Lopez Cyn Closure (Sch. 29)	-
-	200,000	-	State AB1290 City Fund (Sch 29)	-
42,500	-	-	Street Furniture Revenue Fund (Sch 29)	-
-	-	-	Used Oil Collection Fund (Sch. 29)	100,000
300,000	300,000	300,000	Citywide Recycling Fund (Sch. 32)	400,000
-	-	-	Multi-Family Bulky Item Special Fund (Sch. 52)	200,000
<u>57,511,394</u>	<u>82,252,655</u>	<u>56,673,000</u>	Total Funds	<u>95,359,170</u>

General City Purposes

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	938,000	(938,000)	-
FB5602 Governmental Services	93,758,320	(93,758,320)	-
FB5603 Intergovernmental Relations	662,850	(662,850)	-
Total General City Purposes	95,359,170	(95,359,170)	-

HUMAN RESOURCES BENEFITS

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims and awards; (2) payment of subsidies for the City's benefits program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. Beginning in 2000-01, the Human Resources Benefits budget is restructured so as to identify the cost of providing benefits to the City's three workforce categories of civilians, sworn police officers and sworn firefighters. Since 2001-02, all civilian Health, Dental, Union Supplemental Benefit, Life Insurance subsidies, and Union VDT Optical have been included in the Civilian FLEX Program line item.

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
SPECIAL			
\$ 155,734,165	\$ 162,383,000	\$ 159,344,000	Workers' Compensation/Rehabilitation..... \$ 166,300,000
--	--	14,582,000	Contractual Services..... 29,082,127
202,645,000	215,628,000	206,807,000	Civilian FLEX Program..... 215,200,000
4,241,000	4,316,000	4,265,000	Supplemental Civilian Union Benefits..... 4,320,000
114,913,000	117,557,000	117,733,000	Police Health and Welfare Program..... 122,600,000
44,020,000	44,664,000	43,076,000	Fire Health and Welfare Program..... 43,900,000
22,900,000	7,650,000	7,203,000	Unemployment Insurance..... 10,300,000
1,278,000	1,290,000	1,268,000	Employee Assistance Program..... 1,286,026
<u>\$ 545,731,165</u>	<u>\$ 553,488,000</u>	<u>\$ 554,278,000</u>	Total Human Resources Benefits..... <u>\$ 592,988,153</u>

Actual 2010-11	Adopted Budget 2011-12	Estimated 2011-12	Budget Appropriation 2012-13
SOURCE OF FUNDS			
\$ 545,731,165	\$ 553,488,000	\$ 554,278,000	General Fund..... \$ 592,988,153
<u>\$ 545,731,165</u>	<u>\$ 553,488,000</u>	<u>\$ 554,278,000</u>	Total Funds..... <u>\$ 592,988,153</u>

SUPPORTING DATA

DISTRIBUTION OF 2012-13 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 592,988,153	\$ 592,988,153
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 592,988,153</u>	<u>\$ 592,988,153</u>

DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 592,988,153	\$ --	\$ --	\$ (592,988,153)	\$ --
Total	<u>\$ 592,988,153</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (592,988,153)</u>	<u>\$ --</u>

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 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

General Fund

9,899,622	9,031,375	9,032,000	Debt Service	9,030,425
<u>9,899,622</u>	<u>9,031,375</u>	<u>9,032,000</u>	Total Judgment Obligation Bonds Debt Service Fund	<u>9,030,425</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

9,899,622	9,031,375	9,032,000	General Fund	9,030,425
<u>9,899,622</u>	<u>9,031,375</u>	<u>9,032,000</u>	Total Funds	<u>9,030,425</u>

Liability Claims

An annual sum is appropriated to this Fund for the payment or settlement of any monetary claims or legal action brought by or against the City of Los Angeles, or any officer or employee for which the City may be ultimately liable. Los Angeles Administrative Code Section 5.173 authorizes the City Attorney to settle claims and pay judgements against the City in an amount not to exceed \$50,000 and an additional \$50,000, not to exceed \$100,000, subject to the concurrence of the Chair of the Budget and Finance Committee. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor. Until 1994-95, Liability Claims under \$100,000 were budgeted in the City Attorney's Budget and Liability Claims over \$100,000 were budgeted in the Unappropriated Balance. In 1995-96, this Fund was created to account for all expenditures for Liability Claims.

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

Special

8,119,775	10,000,000	8,000,000	Liability Claims \$100,000 and Under	10,060,000
36,896,551	37,850,000	41,225,000	Liability Claims Over \$100,000	37,850,000
<u>45,016,326</u>	<u>47,850,000</u>	<u>49,225,000</u>	Total Special	<u>47,910,000</u>
<u>45,016,326</u>	<u>47,850,000</u>	<u>49,225,000</u>	Subtotal	<u>47,910,000</u>
<u>45,016,326</u>	<u>47,850,000</u>	<u>49,225,000</u>	Total Liability Claims	<u>47,910,000</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

44,779,809	47,520,000	48,895,000	General Fund	47,520,000
146,517	240,000	240,000	Sewer Operation & Maintenance (Sch. 14)	300,000
90,000	90,000	90,000	St. Light. Maint. Assessment Fund (Sch. 19)	90,000
<u>45,016,326</u>	<u>47,850,000</u>	<u>49,225,000</u>	Total Funds	<u>47,910,000</u>

Liability Claims

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

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

Proposition A Local Transit Assistance Fund

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
4,312,966	8,275,688	9,791,000	Overhead Costs - City Departments	5,687,172
-	20,000	-	Accounting System	20,000
1,594,784	-	815,000	Bus Inspection and Maintenance Facility	-
-	-	-	Bus Maintenance Facility Land Purchase	5,300,000
1,342,618	85,000	2,320,000	Bus Stop Landings	-
-	-	600,000	Cal State LA Transit Center	-
5,327,257	6,000,000	380,000	Cityride, San Fernando Valley/Central LA	-
552,107	-	-	Cityride, Crenshaw/Watts/Harbor	-
3,762,530	5,000,000	7,338,000	Cityride Scrip	4,500,000
16,504,682	18,500,000	3,632,000	Commuter Express/Community Connection	-
237,887	220,000	220,000	Commuter Transportation Implementation Plan	253,000
6,628,160	12,670,000	1,714,000	Dash - Central City	-
5,645,832	13,990,000	279,000	Dash - Community DASH Area 1	-
6,553,679	-	1,928,000	Dash - Community DASH Area 2	-
4,604,755	5,520,000	598,000	Dash - Community DASH Area 3	-
8,519,953	9,250,000	1,156,000	Dash - Community DASH Area 4	-
5,327,830	6,480,000	1,415,000	Dash- Community DASH Area 5	-
7,509	-	-	Dash Expansions	-
-	-	-	Dash Stop Maintenance	100,000
110,946	-	1,135,000	Encino Park and Ride	-
-	-	145,000	Commuter Express Bus Stop Maintenance	200,000
5,027	95,000	38,000	Equipment	-
743,127	13,407,000	33,389,000	Fleet Replacement - Dash	39,900,000
-	7,975,000	67,356,000	Fleet Replacement - Commuter Express	4,250,000
2,192,950	-	-	Fleet Replacement - Cityride	-
-	7,000,000	7,000,000	Fuel Reimbursement	3,000,000
929,371	1,600,000	2,122,000	Marketing - City Transit Programs	1,700,000
8,519	35,000	35,000	Memberships and Subscriptions	35,000
13,142	-	-	Metro Rail Annual Work Program	-
2,593	-	-	Metrolink Crossing Improvement	-
361,868	580,000	699,000	Transit Store	600,000
1,165,949	2,000,000	2,220,000	Paratransit Program Coordination Services	1,200,000
918,158	1,500,000	1,500,000	Proceeds from MTA Bus Passes	1,500,000
3,224,003	3,599,500	3,749,000	Senior Cityride Program	3,708,000

Proposition A Local Transit Assistance Fund

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
969,934	800,000	914,000	Senior/Youth Transportation Charter Bus Program	800,000
4,708	-	274,000	Software, Technology & Equipment Maintenance	95,000
65,300	-	170,000	Support Services	-
127,885	250,000	467,000	Third Party Inspections	250,000
235,013	-	1,589,000	Traffic Asset Mgt. System	-
35,702	110,000	567,000	Transit and Taxi Operation Consultant	210,000
280,544	-	-	Transit Education	-
-	951,000	-	Transit Facility Security and Maintenance	1,100,000
-	-	64,900,000	Transit Operations	73,000,000
1,832,681	175,000	1,235,000	Transit Safety & Security Notification Sys.	-
45,000	65,000	85,000	Transit Svc. Data Mgt. System	200,000
1,066	-	49,000	Transit Sign Production and Installation	200,000
-	-	4,558,000	Universal Fare System	-
-	500,000	2,108,000	Transportation Grant	500,000
5,588	32,000	32,000	Travel and Training	32,000
-	-	25,000	Westside Community Transit Study	-
-	12,789,813	-	Unallocated	37,380,315
<u>84,201,623</u>	<u>139,475,001</u>	<u>228,547,000</u>	Total Proposition A Local Transit Assistance Fund	<u>185,720,487</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
84,201,623	139,475,001	228,547,000	Proposition A Local Transit Asst. Fund (Sch. 26)	185,720,487
<u>84,201,623</u>	<u>139,475,001</u>	<u>228,547,000</u>	Total Funds	<u>185,720,487</u>

Prop. C Anti-Gridlock Transit Improvement Fund

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

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Proposition C Anti-Gridlock Transit (Sch. 27)				
5,897,796	12,097,719	8,023,000	Overhead Costs - City Departments	20,039,627
-	-	6,971,000	Metro Rail Annual Work Program	-
-	-	-	ATSAC Maintenance	500,000
602,271	500,000	1,119,000	Bicycle Path Maintenance	700,000
4,253	30,000	37,000	Bicycle Program Coordinator	40,000
-	30,000	30,000	Caltrans Maintenance	30,000
-	-	-	Contractual Services Support	50,000
18,930	-	-	Downtown Street Study	-
200,000	-	-	Environmental Studies	-
8,000,000	-	19,300,000	Exposition Right-of-Way Environmental Review	-
63,340	125,000	129,000	Equipment	130,000
-	-	20,000	Harbor Freeway Transitway	-
400,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
2,452,577	-	729,000	Bridge Support	-
19,536	35,000	35,000	Office Supplies	60,000
27,800	-	-	Olympic West and Pico Initiative	-
-	-	-	Project Management & Improvement Initiative	350,000
87,124	650,000	1,982,000	Railroad Crossing Program	1,821,000
-	-	391,000	San Fernando Valley Transit Zone	-
432,965	660,000	849,000	School Bike and Transit Education	600,000
16,275	50,000	237,000	Strategic Plan Consultant	50,000
-	-	1,094,000	Street Lighting Project Unit XI	-
173,233	-	2,465,000	Traffic Asset Mgt. System	-
49,266	50,000	50,000	Traffic Signal Supplies	50,000
13,358,792	14,545,185	5,000,000	Transportation Grant Fund Work Program	-
15,601	28,000	31,000	Travel and Training	28,000
-	-	200,000	Wilshire Boulevard Bus Lane	-
<u>31,819,759</u>	<u>29,350,904</u>	<u>49,242,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>24,998,627</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
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SOURCES OF FUNDS

31,819,759	29,350,904	49,242,000	Proposition C Anti-Gridlock Transit (Sch. 27)	24,998,627
<u>31,819,759</u>	<u>29,350,904</u>	<u>49,242,000</u>	Total Funds	<u>24,998,627</u>

Special Parking Revenue Fund

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Special Parking Revenue Fund (Sch. 11)				
4,219,144	4,869,458	4,636,000	Overhead Costs - City Departments	3,428,867
5,070	20,000	7,000	Bond Administration	10,000
1,809,177	2,100,000	1,837,000	Collection Services	1,900,000
12,182,417	15,686,000	16,637,000	Contractual Services	18,887,768
82,990	150,000	150,000	Library Trust Fund	-
1,141,410	1,622,000	1,366,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots	1,830,000
10,235	30,000	13,000	Miscellaneous Equipment	95,000
390,000	410,000	390,000	Parking Facility Lease Payment	400,000
13,301	5,029,542	3,930,000	Parking Meter Admin. & Plan.	4,394,579
668,131	918,200	815,000	Replacement Parts, Tools & Equip.	800,000
2,137,518	9,347,000	8,809,000	Capital Equip. & Parking Meter Purchases	7,148,200
5,125,325	5,395,283	5,395,000	Series 1999-A Revenue Bonds	5,397,008
3,210,351	3,208,288	3,208,000	Series 2003-A Revenue Bonds	3,208,088
12,764	20,000	14,000	Training	15,000
3,500,000	-	-	Intelligent Parking Management	-
<u>34,507,833</u>	<u>48,805,771</u>	<u>47,207,000</u>	Total Special Parking Revenue Fund	<u>47,514,510</u>
SOURCES OF FUNDS				
<u>34,507,833</u>	<u>48,805,771</u>	<u>47,207,000</u>	Special Parking Revenue Fund (Sch. 11)	<u>47,514,510</u>
<u>34,507,833</u>	<u>48,805,771</u>	<u>47,207,000</u>	Total Funds	<u>47,514,510</u>

Unappropriated Balance

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

General Fund

-	25,000	- General	-
-	-	- Bank Fees	2,100,000
-	520,000	- Deferred Entry of Judgment Program	325,000
-	3,582,000	- Equipment, Expenses, & Alterations & Improvement	3,582,000
-	-	- Fire - Third Party Review of Resource Deployment	750,000
-	-	- Fire Station Alerting System Consultant	250,000
-	4,000,000	- GSD - Petroleum Products	9,000,000
-	81,000	- Neighborhood Council Funding	75,000
-	2,250,000	- Outside Counsel inc. Workers' Comp.	3,000,000
-	-	- Payroll System Study	100,000
-	-	- Strategic Advisor for Technology Services	500,000
-	500,000	- Water and Electricity	-
-	500,000	- City Disaster Planning Study	-
-	250,000	- IT Infrastructure Outsourcing	-
-	500,000	- Merchant Card Convenience Fee Program	-
-	1,500,000	- Redistricting Costs for Council and LAUSD	-
-	6,971,000	- Restoration of Neighborhood Fire Services	-
-	1,000,000	- Software License Claim	-
-	21,679,000	- Total Unappropriated Balance	19,682,000

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

-	21,679,000	- General Fund	19,682,000
-	21,679,000	- Total Funds	19,682,000

WASTEWATER SPECIAL PURPOSE FUND

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

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
\$ 63,720,420	\$ 66,726,834	\$ 66,727,000	Related Costs - City Departments.....	\$ 80,205,227
			General Services	
901,990	1,425,885	1,426,000	Expense.....	1,378,585
3,008,795	2,235,000	2,235,000	Equipment.....	--
			Public Works - Contract Administration	
35,035	62,000	62,000	Expense.....	62,000
--	--	--	Equipment.....	--
			Public Works - Engineering	
1,102,175	1,327,476	1,327,000	Expense.....	1,327,476
--	--	--	Equipment.....	--
			Public Works - Sanitation	
59,080,162	77,455,047	68,667,000	Expense.....	77,050,174
73,415	1,562,984	1,560,000	Equipment.....	707,396
			Public Works - Sanitation-Project Related Expense	
15,938,746	13,036,000	13,036,000	Expense.....	10,621,000
--	--	--	Equipment.....	--
			Utilities	
21,251,949	22,427,321	22,427,000	Expense.....	22,427,321
--	34,843,254	--	Operations and Maintenance Reserve.....	36,552,733
--	--	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
149,111	1,000,000	500,000	Sewer Service Charge Refunds.....	1,000,000
6,560,543	4,200,000	4,200,000	Bond Issuance Costs.....	4,200,000
--	260,000	240,000	Insurance and Bonds Premium Fund.....	240,000
			Bond Redemption and Interest	
13,605,483	13,605,482	13,605,000	Repayment of State Revolving Fund Loans.....	13,605,483
--	--	9,256,000	Series 1998 A & B.....	9,278,269
1,578,542	9,256,275	--	Series 1998 C.....	--
--	--	--	Series 1999 A.....	--
3,271,350	2,226,600	2,227,000	Series 2002 A.....	2,226,600
9,943,131	9,943,131	9,943,000	Series 2003 A.....	9,943,130
19,726,460	26,026,540	26,027,000	Series 2003 A Subordinate.....	25,949,740
12,493,563	12,439,563	12,440,000	Series 2003 B.....	12,387,737
21,690,250	15,384,000	15,384,000	Series 2003 B Subordinate.....	15,451,400
24,545,588	24,545,838	24,546,000	Series 2005-A.....	24,560,338
9,753,931	--	10,409,000	Series 2006 A-D.....	10,370,867
2,064,337	23,156,045	7,636,000	Series 2008 A-H.....	7,646,850
46,369,219	38,676,969	38,677,000	Series 2009-A.....	38,693,313
6,194,225	10,136,005	10,136,000	Series 2010-A.....	10,136,005
5,775,428	9,450,700	9,451,000	Series 2010-A Subordinate.....	11,100,700
3,182,940	5,208,448	5,208,000	Series 2010-B.....	5,208,448
300,644	4,000,000	--	Commercial Paper.....	6,000,000
<u>\$ 355,298,232</u>	<u>\$ 433,598,197</u>	<u>\$ 380,333,000</u>	Total Wastewater Special Purpose Fund.....	<u>\$ 444,311,592</u>

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
SOURCE OF FUNDS			
\$ 355,298,232	\$ 433,598,197	\$ 380,333,000	Sewer Construction and Maintenance Fund (Schedule 14).....
			\$ 444,311,592
<u>\$ 355,298,232</u>	<u>\$ 433,598,197</u>	<u>\$ 380,333,000</u>	Total Funds.....
			<u>\$ 444,311,592</u>

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$433,598,197" is considered the appropriated item to pay related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus and to fund an operation and maintenance reserve and pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and Director, Bureau of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in arriving at the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

SUPPORTING DATA DISTRIBUTION OF 2012-13 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 444,311,592	\$ 444,311,592
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 444,311,592</u>	<u>\$ 444,311,592</u>

DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
BF Wastewater Collection Treatment and Disposal	\$ 444,311,592	\$ --	\$ --	\$ (91,146,631)	\$ 353,164,961
	<u>\$ 444,311,592</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (91,146,631)</u>	<u>\$ 353,164,961</u>

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 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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EXPENDITURES AND APPROPRIATIONS

General Fund

2,481,409	2,850,000	2,750,000	General Services Water	2,887,000
21,637,735	23,852,000	23,850,000	General Services Electricity	24,100,000
234,891	319,000	325,000	Sanitation Water	336,000
594,997	531,000	650,000	Sanitation Electricity	650,000
636,200	984,000	650,000	Street Lighting Assessments	650,000
1,239,180	1,128,000	1,300,000	Street Lighting General Benefit	1,350,000
1,032,902	829,000	1,100,000	Street Services Water	1,140,000
674,828	725,000	850,000	Street Services Electricity	850,000
289,972	313,000	350,000	Library Water	365,000
2,930,226	3,147,000	3,150,000	Library Electricity	3,150,000
-	-	-	Recreation and Parks Water	-
-	-	-	Recreation and Parks Electricity	-
1,001,105	1,300,000	1,000,000	Energy Conservation Payments	1,000,000
32,753,445	35,978,000	35,975,000	Total Water and Electricity	36,478,000

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

32,753,445	35,978,000	35,975,000	General Fund	36,478,000
32,753,445	35,978,000	35,975,000	Total Funds	36,478,000

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	1,950,000	(1,950,000)	-
BH6000 Solid Waste Collection and Disposal	986,000	(986,000)	-
BI6000 Aesthetic and Clean Streets and Parkway	1,140,000	(1,140,000)	-
CA6000 Street and Highway Transportation	850,000	(850,000)	-
DB6000 Educational Opportunities	3,515,000	(3,515,000)	-
FH6000 Public Buildings, Facilities and Services	28,037,000	(28,037,000)	-
Total Water and Electricity	36,478,000	(36,478,000)	-

Other Special Purpose Funds

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

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
General Fund				
-	1,110,000	-	Animal Spay and Neuter Trust Fund	-
1,100,000	-	1,100,000	Animal Sterilization Trust Fund	1,110,000
10,695,000	-	-	Affordable Housing Trust Fund	-
9,438,000	10,477,000	10,477,000	Arts and Cultural Fac. and Services Trust Fund	12,139,000
1,792,000	2,017,000	2,017,000	Attorney Conflicts Panel Fund	1,714,450
838,187	828,204	828,000	Business Improvement District Trust Fund	951,117
2,109,024	1,866,479	1,866,000	City Ethics Commission Fund	1,848,864
287,100	204,000	204,000	Emergency Operations Fund	204,000
3,983,702	4,286,000	4,286,000	Insurance and Bonds Premium Fund	4,286,000
6,000,000	4,831,129	4,831,000	Los Angeles Zoo Enterprise Trust Fund	1,294,894
4,241,660	4,459,079	4,460,000	Neighborhood Empowerment Fund	5,734,838
92,640	-	-	Matching Campaign Funds	943,700
1,974,611	-	-	Older Americans Act Fund	-
250,000	1,225,000	1,225,000	Teams II Special Fund	1,225,000
L.A. Convention & Visitors Bureau Trust (Sch. 1)				
8,886,088	9,866,627	11,220,000	L. A. Convention and Visitors Bureau Trust Fund	11,445,600
-	1,739,404	-	Unallocated	3,595,759
Solid Waste Resources Revenue Fund (Sch. 2)				
68,220,121	67,576,266	67,576,000	Overhead Costs - City Departments	53,650,782
-	-	-	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	48,000,000
10,700	14,200	14,000	Debt Administration	14,200
40,063,081	40,072,456	40,072,000	Debt Service	40,042,506
865,200	1,315,200	1,315,000	DWP Fees	1,315,200
49,073,207	76,628,752	83,643,000	Expense and Equipment	77,730,576
-	-	-	Liability Claims	-
468,000	-	544,000	Other	-
890,079	64,207,555	8,122,000	Other Project Costs	43,034,158
24,333	51,500	52,000	Reserve for Arbitrage	40,000
Forfeited Assets - US Dept. of Justice (Sch. 3)				
1,507,486	1,260,873	2,062,000	Office and Technical Equipment	1,464,929
-	-	1,500,000	Other	-
1,630,366	1,500,000	1,125,000	Supplemental Police Account	1,500,000
59,408	-	72,000	Transportation Equipment	1,624,000

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Forfeited Assets - US Treasury Dept. (Sch. 3)				
16,731	56,680	14,000	Office and Technical Equipment	79,252
Forfeited Assets - State of California (Sch. 3)				
1,356,126	2,236,833	166,000	Office and Technical Equipment	2,075,207
-	75,922	39,000	Other Project Costs	29,206
13,408	-	4,000	Supplemental Police Account	-
Traffic Safety Fund (Sch. 4)				
249,176	-	-	Transportation Grant Fund Projects	-
Special Gas Tax Street Improvement Fund (Sch. 5)				
25,380,905	24,022,650	24,023,000	Overhead Costs - City Departments	31,858,908
389,451	-	550,000	Loan Repayment	-
LAHD Affordable Housing Trust Fund (Sch. 6)				
291,586	407,773	496,000	Overhead Costs - City Departments	481,422
16,085,553	1,163,185	28,564,000	Housing Development	-
216,944	-	78,000	Housing Fee Nexus Study	-
11,414,574	-	10,502,000	Winter Shelter Program	-
Stormwater Pollution Abatement Fund (Sch. 7)				
7,696,943	7,377,261	7,377,000	Overhead Costs - City Departments	9,233,643
1,073,976	1,000,000	1,177,000	Contractual Services	1,000,000
36,016	1,047,103	797,000	Expense and Equipment	236,000
184,620	200,000	200,000	Media Tech Center	200,000
198,203	42,000	253,000	Liability Claims	42,000
727,295	625,000	1,382,000	NPDES Compliance	722,700
-	100,000	100,000	Operations and Maintenance	86,894
1,528,431	1,000,000	1,600,000	On Call Contractors (Emergency Funds)	1,000,000
Community Development Trust Fund (Sch. 8)				
5,529,965	8,314,791	7,931,000	Overhead Costs - City Departments	7,130,807
-	923,106	-	Lease Payments	821,414
HOME Investment Partnerships Program (Sch. 9)				
1,051,676	1,174,021	1,601,000	Overhead Costs - City Departments	1,559,088
-	1,094,115	1,094,000	Contractual Services	433,831
Mobile Source Air Pollution Reduction (Sch. 10)				
1,929,444	1,983,561	1,984,000	Overhead Costs - City Departments	1,502,972
-	100,000	-	Air Quality Demonstration Program	-
-	-	200,000	Air Quality Education and Outreach	250,000
514,000	2,328,989	2,266,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	1,597,500

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Mobile Source Air Pollution Reduction (Sch. 10)				
-	-	-	Bicycle Program	-
21,488	-	-	Clean Cities Program Support	-
-	300,000	300,000	Green Taxis	-
-	100,000	99,000	LAPD/R&P/DOT Bicycle Patrol Program	70,000
-	15,000	15,000	Single Audit Contract	15,000
-	-	99,000	Transportation Equipment	-
-	60,000	-	Technical Services Contract	-
489,490	-	-	Van Pool Program	-
Community Services Block Grant (Sch. 13)				
511,312	493,180	493,000	Overhead Costs - City Departments	588,964
-	111,368	111,000	Lease Payments	119,450
Convention Center Revenue Fund (Sch. 16)				
2,600,027	2,519,916	2,520,000	Overhead Costs - City Departments	3,890,631
35,846	65,000	65,000	Building & Safety Expense	65,000
Neighborhood Empowerment Fund (Sch. 18)				
-	140,000	-	Neighborhood Empowerment (2011-12)	140,000
3,235,165	3,766,500	3,953,000	Neighborhood Council Funding	3,515,000
Street Lighting Maint. Assessment Fund (Sch. 19)				
5,642,500	6,037,068	5,273,000	Overhead Costs - City Departments	6,784,487
-	3,000,000	3,000,000	CA State Energy Conservation Loan	-
-	140,000	274,000	County Collection Charges	140,000
11,281,899	15,122,467	16,000,000	Energy and Maintenance	13,963,000
-	-	-	Graffiti Removal	330,000
2,050,922	3,806,768	3,696,000	LED DWP Loan Repayment	4,896,397
12,513,294	12,120,000	12,120,000	LED Fixtures	15,195,000
292,592	292,592	293,000	Loan Repayment	587,093
19,197	45,000	45,000	Official Notices	45,000
632,303	925,000	600,000	Tree Trimming	1,000,000
Telecom. Liquidated Damages Fund (Sch. 20)				
814,458	2,386,266	2,372,000	Overhead Costs - City Departments	6,372,430
296,873	1,572,000	1,572,000	Technology Infrastructure	6,421,800
129,036	265,000	265,000	Cable Franchise Renewal Program	265,000
48,498	-	-	Cable Rate Regulation Program	-
-	-	-	Customer Relationship Management	1,000,000
508,751	505,000	505,000	Grants to Third Parties	250,000
556,562	355,000	355,000	L.A. CityView 35 Operations	355,000

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Telecom. Liquidated Damages Fund (Sch. 20)			
-	3,991,000	-	Reserve 19,733,419
Workforce Investment Act Fund (Sch 22)			
1,340,218	4,112,742	3,721,000	Overhead Costs - City Departments 4,812,017
-	775,251	775,000	Lease Payments 987,241
Rent Stabilization Trust Fund (Sch. 23)			
3,139,356	3,395,268	3,242,000	Overhead Costs - City Departments 3,611,182
226,705	-	303,000	Contractual Services 463,022
194,587	270,000	270,000	Fair Housing 330,000
-	355,866	-	Miscellaneous Expense -
-	2,025,448	-	Rent Stabilization Reserve 7,322,782
92,430	125,000	125,000	Tenant Rental Assistance 125,000
Arts & Cultural Facilities & Services (Sch. 24)			
2,043,899	2,409,312	2,409,000	Overhead Costs - City Departments 3,105,268
-	57,219	-	Miscellaneous Expense 69,264
223,730	-	-	Other -
-	414,254	-	Reserve -
-	93	-	Unallocated -
Arts Development Fee Trust Fund (Sch. 25)			
279,726	1,714,714	556,000	Other Project Costs 1,214,955
ARRA Workforce Investment (Sch 29)			
1,350,340	71,156	71,000	Overhead Costs - City Departments -
ARRA Community Services (Sch 29)			
506,378	-	-	Overhead Costs - City Departments -
ARRA Community Development (Sch 29)			
24,538	-	-	Overhead Costs - City Departments 26,554
ARRA Energy Efficiency (Sch 29)			
118,866	-	-	Overhead Costs - City Departments 7,435
ARRA Neighborhood Stabilization Program (Sch 29)			
191,664	608,403	608,000	Overhead Costs - City Departments 544,895
City Atty Consumer Protection (Sch. 29)			
-	-	1,131,000	Overhead Costs - City Departments 1,505,457
City Planning Systems Develop. Fund (Sch. 29)			
1,059,000	1,077,000	1,077,000	Overhead Costs - City Departments 1,141,440

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Coastal Transportation Corridor Fund (Sch. 29)			
-	-	-	Overhead Costs - City Departments 49,689
Enterprise Zone Tax Credit (Sch 29)			
88,209	-	-	Overhead Costs - City Departments 104,107
Industrial Development Authority (Sch. 29)			
-	-	-	Overhead Costs - City Departments 10,195
Planning Long-Range Planning Fund (Sch 29)			
530,200	786,167	786,000	Overhead Costs - City Departments 1,266,052
Off-Site Sign Periodic Fee Trust Fund (Sch 29)			
171,770	74,029	74,000	Overhead Costs - City Departments 151,474
Permit Parking Revenue Fund (Sch. 29)			
-	1,216,209	1,216,000	Overhead Costs - City Departments 612,938
-	799,486	-	Permit Parking Enforcement and Support -
Proposition 1B Infrastructure Bond (Sch 29)			
-	-	-	Overhead Costs - City Departments 9,060,876
Section 108 Loan Guarantee Fund (Sch 29)			
-	43,291	43,000	Overhead Costs - City Departments 96,443
Ventura/Cah Corridor Plan (Sch. 29)			
-	-	-	Overhead Costs - City Departments 19,084
Warner Center Transportation Develop (Sch. 29)			
-	-	-	Overhead Costs - City Departments 33,053
West LA Trasnp. Improv. & Mitigation (Sch. 29)			
-	-	-	Overhead Costs - City Departments 31,445
Federal Emergency Shelter Grant (Sch. 29)			
14,885	15,968	16,000	Overhead Costs - City Departments 50,703
City Ethics Commission Fund (Sch. 30)			
-	165,390	-	Ethics Commission (2010-11) -
-	-	-	Ethics Commission (2013-14) 172,883
44,678	-	-	Other -
Staples Arena Special Revenue Fund (Sch. 31)			
-	2,093,330	-	Unallocated 1,165,134
Citywide Recycling Fund (Sch. 32)			
4,631,867	6,017,691	6,018,000	Overhead Costs - City Departments 4,161,859
303,649	26,485,439	132,000	Commercial Recycling Development & Capital Costs 21,132,133

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Citywide Recycling Fund (Sch. 32)				
444,926	1,200,000	822,000	Expense and Equipment	-
750,000	750,000	750,000	Other	750,000
11,019,898	14,830,000	14,755,000	Program Administration	16,207,375
4,881,173	6,209,375	3,937,000	Rebate and Incentives	3,169,383
Special Police Comm/911 System Tax (Sch. 33)				
538,898	411,065	411,000	Overhead Costs - City Departments	351,542
-	25,000	-	Loss Reserve	25,000
11,444	10,000	10,000	Bond Administration	24,000
-	50,000	-	Insurance	50,000
20,968,588	21,068,160	20,775,000	Lease Payments	2,698,139
-	470,000	-	Lease Reserve	225,330
Planning Case Processing Fund (Sch 35)				
1,923,900	1,652,184	1,652,000	Overhead Costs - City Departments	1,708,993
101,766	-	109,000	Case Processing	-
-	-	100,000	Expedited Permits	250,000
-	400,000	200,000	Major Projects Review	650,000
-	1,707,950	-	Reserve	2,832,069
Disaster Assistance Trust Fund (Sch. 37)				
9,939,612	14,248,671	3,000,000	Disaster Costs Reimbursements	28,224,447
Landfill Maintenance Special Fund (Sch. 38)				
916,995	1,140,104	1,140,000	Overhead Costs - City Departments	2,452,404
-	313,763	314,000	Expense and Equipment	318,763
Household Hazardous Waste Special (Sch. 39)				
357,102	558,872	559,000	Overhead Costs - City Departments	271,125
184,642	267,559	185,000	Expense and Equipment	3,021,639
102,975	-	-	Household Hazardous Waste	-
72,145	-	-	Other	-
20,000	20,000	20,000	Zoo Enterprise Trust Fund	20,000
Bldg and Safety Enterprise Fund (Sch. 40)				
24,473,686	22,914,224	22,914,000	Overhead Costs - City Departments	22,678,937
3,228,812	6,698,738	6,699,000	Equipment	7,855,636
903,453	978,547	979,000	Lease Payments	977,449
1,258,505	2,975,879	2,976,000	Other Project Costs	3,249,766
86,841	50,000	50,000	Reserve	50,000
-	10,622,446	-	Reserve for Economic Uncertainties	27,301,910
26,174	100,000	100,000	Training	100,000

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS				
Housing Opport. for Persons with AIDS (Sch. 41)				
84,465	93,151	93,000	Overhead Costs - City Departments	116,100
-	-	104,000	Contractual Services	75,000
Code Enforcement Trust Fund (Sch. 42)				
8,780,451	9,377,517	9,610,000	Overhead Costs - City Departments	9,853,156
-	7,423,817	-	Unallocated	26,103,027
155,644	-	1,189,000	Contractual Services	1,189,402
-	837,741	-	Miscellaneous Expense	-
El Pueblo de LA Hist. Monument Rev. (Sch. 43)				
447,103	825,029	825,000	Overhead Costs - City Departments	1,076,281
Zoo Enterprise Revenue Fund (Sch. 44)				
1,781,693	-	270,000	Other	-
Local Law Enforce. Block Grant Fund (Sch. 45)				
-	-	2,975,000	Other Project Costs	-
Street Damage Restoration Fee Fund (Sch. 47)				
3,859,194	3,418,379	-	Overhead Costs - City Departments	74,935
Municipal Housing Finance Fund (Sch. 48)				
171,249	239,486	239,000	Overhead Costs - City Departments	376,360
134,156	40,000	193,000	Acquisiton, Rehab., & Const. Dev. Loans	150,000
476,243	-	194,000	Contractual Services	194,258
140,981	100,000	359,000	Housing Occupancy Monitoring	300,000
-	194,258	-	Miscellaneous Expense	-
Measure R Local Return (Sch 49)				
2,274,345	3,123,367	3,123,000	Overhead Costs - City Departments	4,463,278
-	27,351,700	27,352,000	ATSAC Projects	-
3,650	1,750,000	1,000,000	Bicycle Program	1,750,000
-	-	-	Bridge Program	2,000,000
-	1,000,000	-	Contingency	500,000
-	250,000	250,000	Contractual Services	-
-	920,000	920,000	Implementation - Bike & Pedestrian Projects	-
-	5,300,550	-	Matching Funds Transit Projects	4,000,000
-	-	500,000	Median Island Maintenance	1,350,000
-	-	-	Pavement Preservation Set-Aside	20,615,117
-	1,750,000	-	Pedestrian Program	1,750,000
-	500,000	500,000	Sign Replacement	-
-	500,000	500,000	Transportation Element Update	-

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
Measure R Local Return (Sch 49)			
11,694,000	-	-	-
Measure R Bus Operations (Sch 49)			
4,181,573	2,520,000	4,175,000	3,638,885
Efficiency and Police Hires Fund (Sch. 50)			
-	-	10,000	-
Central Recycling Transfer Station Fund (Sch 51)			
240,082	476,305	476,000	366,890
-	209,932	-	1,840,594
7,981	-	-	-
995,690	1,625,079	1,324,000	1,254,937
60,000	93,924	220,000	211,000
Multi-Family Bulky Item Special Fund (Sch. 52)			
1,884,654	1,919,995	1,920,000	1,165,051
499,377	499,221	499,000	498,976
450,000	450,000	450,000	450,000
802,265	3,706,657	802,000	1,552,810
21,639	-	-	-
<u>469,999,894</u>	<u>650,221,210</u>	<u>560,136,000</u>	<u>736,757,632</u>

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
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SOURCES OF FUNDS

42,801,924	31,303,891	31,294,000	31,451,863
8,886,088	11,606,031	11,220,000	15,041,359
159,614,721	249,865,929	201,338,000	263,827,422
3,197,260	2,760,873	4,759,000	4,588,929
16,731	56,680	14,000	79,252
1,369,534	2,312,755	209,000	2,104,413
249,176	-	-	-
25,770,356	24,022,650	24,573,000	31,858,908
28,008,657	1,570,958	39,640,000	481,422
11,445,484	11,391,364	12,886,000	12,521,237
5,529,965	9,237,897	7,931,000	7,952,221

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
1,051,676	2,268,136	2,695,000	HOME Investment Partnerships Program (Sch. 9)	1,992,919
2,954,422	4,887,550	4,963,000	Mobile Source Air Pollution Reduction (Sch. 10)	3,435,472
511,312	604,548	604,000	Community Services Block Grant (Sch. 13)	708,414
2,635,873	2,584,916	2,585,000	Convention Center Revenue Fund (Sch. 16)	3,955,631
3,235,165	3,906,500	3,953,000	Neighborhood Empowerment Fund (Sch. 18)	3,655,000
32,432,707	41,488,895	41,301,000	Street Lighting Maint. Assessment Fund (Sch. 19)	42,940,977
2,354,178	9,074,266	5,069,000	Telecom. Liquidated Damages Fund (Sch. 20)	34,397,649
1,340,218	4,887,993	4,496,000	Workforce Investment Act Fund (Sch 22)	5,799,258
3,653,078	6,171,582	3,940,000	Rent Stabilization Trust Fund (Sch. 23)	11,851,986
2,267,629	2,880,878	2,409,000	Arts & Cultural Facilities & Services (Sch. 24)	3,174,532
279,726	1,714,714	556,000	Arts Development Fee Trust Fund (Sch. 25)	1,214,955
1,350,340	71,156	71,000	ARRA Workforce Investment (Sch 29)	-
506,378	-	-	ARRA Community Services (Sch 29)	-
24,538	-	-	ARRA Community Development (Sch 29)	26,554
118,866	-	-	ARRA Energy Efficiency (Sch 29)	7,435
191,664	608,403	608,000	ARRA Neighborhood Stabilization Program (Sch 29)	544,895
-	-	1,131,000	City Atty Consumer Protection (Sch. 29)	1,505,457
1,059,000	1,077,000	1,077,000	City Planning Systems Develop. Fund (Sch. 29)	1,141,440
-	-	-	Coastal Transportation Corridor Fund (Sch. 29)	49,689
88,209	-	-	Enterprise Zone Tax Credit (Sch 29)	104,107
-	-	-	Industrial Development Authority (Sch. 29)	10,195
530,200	786,167	786,000	Planning Long-Range Planning Fund (Sch 29)	1,266,052
171,770	74,029	74,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	151,474
-	2,015,695	1,216,000	Permit Parking Revenue Fund (Sch. 29)	612,938
-	-	-	Proposition 1B Infrastructure Bond (Sch 29)	9,060,876
-	43,291	43,000	Section 108 Loan Guarantee Fund (Sch 29)	96,443
-	-	-	Ventura/Cah Corridor Plan (Sch. 29)	19,084
-	-	-	Warner Center Transportation Develop (Sch. 29)	33,053
-	-	-	West LA Transp. Improv. & Mitigation (Sch. 29)	31,445
14,885	15,968	16,000	Federal Emergency Shelter Grant (Sch. 29)	50,703
44,678	165,390	-	City Ethics Commission Fund (Sch. 30)	172,883
-	2,093,330	-	Staples Arena Special Revenue Fund (Sch. 31)	1,165,134
22,031,513	55,492,505	26,414,000	Citywide Recycling Fund (Sch. 32)	45,420,750
21,518,930	22,034,225	21,196,000	Special Police Comm/911 System Tax (Sch. 33)	3,374,011
2,025,666	3,760,134	2,061,000	Planning Case Processing Fund (Sch 35)	5,441,062
9,939,612	14,248,671	3,000,000	Disaster Assistance Trust Fund (Sch. 37)	28,224,447

Other Special Purpose Funds

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
SOURCES OF FUNDS				
916,995	1,453,867	1,454,000	Landfill Maintenance Special Fund (Sch. 38)	2,771,167
736,864	846,431	764,000	Household Hazardous Waste Special (Sch. 39)	3,312,764
29,977,471	44,339,834	33,718,000	Bldg and Safety Enterprise Fund (Sch. 40)	62,213,698
84,465	93,151	197,000	Housing Opport. for Persons with AIDS (Sch. 41)	191,100
8,936,095	17,639,075	10,799,000	Code Enforcement Trust Fund (Sch. 42)	37,145,585
447,103	825,029	825,000	El Pueblo de LA Hist. Monument Rev. (Sch. 43)	1,076,281
1,781,693	-	270,000	Zoo Enterprise Revenue Fund (Sch. 44)	-
-	-	2,975,000	Local Law Enforce. Block Grant Fund (Sch. 45)	-
3,859,194	3,418,379	-	Street Damage Restoration Fee Fund (Sch. 47)	74,935
922,629	573,744	985,000	Municipal Housing Finance Fund (Sch. 48)	1,020,618
13,971,995	42,445,617	34,145,000	Measure R Local Return (Sch 49)	36,428,395
4,181,573	2,520,000	4,175,000	Measure R Bus Operations (Sch 49)	3,638,885
-	-	10,000	Efficiency and Police Hires Fund (Sch. 50)	-
1,303,753	2,405,240	2,020,000	Central Recycling Transfer Station Fund (Sch 51)	3,673,421
3,657,935	6,575,873	3,671,000	Multi-Family Bulky Item Special Fund (Sch. 52)	3,666,837
<u>469,999,894</u>	<u>650,221,210</u>	<u>560,136,000</u>	Total Funds	<u>736,757,632</u>

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA5001 Animal Sterilization Trust Fund	1,110,000	(1,110,000)	-
AC5003 Forfeited Assets Trust Fund	6,772,594	(6,772,594)	-
AC5033 Police Communications/911 System	3,374,011	(3,022,469)	351,542
AE5001 Teams II Special Fund	1,225,000	(1,225,000)	-
AJ5019 Street Lighting Maintenance Assessment Fund	42,940,977	(36,156,490)	6,784,487
AK5020 Telecommunications Liquidated Damages-TDA	34,397,649	(28,025,219)	6,372,430
AL5001 Local Emergency Planning	28,428,447	(28,428,447)	-
BA5045 Bldg. & Safety Enterprise Fund	62,213,698	(39,534,761)	22,678,937
BA5048 Code Enforcement Trust Fund	37,145,585	(27,292,429)	9,853,156
BB5055 Planning Case Processing Special Fund	5,441,062	(3,732,069)	1,708,993
BC5008 Community Development Trust Fund	7,952,221	(821,414)	7,130,807
BC5009 HOME Investment Partnerships	1,992,919	(433,831)	1,559,088
BC5048 Municipal Housing Finance Fund	1,020,618	(644,258)	376,360
BC5050 LAHD Affordable Housing Trust Fund	481,422	-	481,422
BD5001 Business Improvement District Trust Fund	951,117	(520,994)	430,123
BH5002 Sanitation Equipment Charge	263,827,422	(210,176,640)	53,650,782
BH5003 Multi-Family Bulky Item Special Fund	3,666,837	(2,501,786)	1,165,051
BH5004 Central Recycling Transfer Station Fund	3,673,421	(3,306,531)	366,890
BH5038 Landfill Maintenance Special Fund	2,771,167	(318,763)	2,452,404
BH5039 Household Hazardous Waste Special Fund	3,312,764	(3,041,639)	271,125
BH5051 Citywide Recycling Fund	45,420,750	(41,258,891)	4,161,859
BL5007 Stormwater Pollution Abatement	12,521,237	(3,287,594)	9,233,643
BL5010 Mobile Source Air Pollution	3,435,472	(1,932,500)	1,502,972
BM5001 Neighborhood Empowerment	9,389,838	(7,309,242)	2,080,596
CA5005 Special Gas Tax Street Improvements	31,858,908	-	31,858,908
CA5007 Measure R Local Traffic Relief	40,067,280	(35,604,002)	4,463,278
CA5047 Street Damage Restoration Fee Special Fund	74,935	-	74,935
DA5001 Arts and Cultural Opportunities	12,139,000	(3,044,965)	9,094,035
DA5024 Arts and Cultural Facilities and Services	3,174,532	(69,264)	3,105,268
DA5025 Arts Development	1,214,955	(1,214,955)	-
DC5001 Zoo Enterprise--General Fund	1,294,894	-	1,294,894
DC5088 Municipal Recreation Program Fund	1,076,281	-	1,076,281
EA5001 L.A. Convention and Visitors Bureau Trust Fund	15,041,359	(15,041,359)	-
EA5016 Convention Center Revenue Fund	3,955,631	(65,000)	3,890,631

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5050 Staples Arena Special Fund	1,165,134	(1,165,134)	-
EB5049 Workforce Investment Act Fund	5,799,258	(987,241)	4,812,017
EG5013 Communiity Services Administration Grant	708,414	(119,450)	588,964
EG5023 Rent Stabilization Trust Fund	11,851,986	(8,240,804)	3,611,182
EG5041 Housing Opportunities for Persons with AIDS Fund	191,100	(75,000)	116,100
FD5003 Attorney Conflicts Panel Fund	1,714,450	(1,714,450)	-
FE5001 Insurance and Bonds Premiums	4,286,000	(4,286,000)	-
FI5029 Allocations from Other Govt. Agencies & Sources	14,711,840	-	14,711,840
FN5010 Matching Campaign Funds Trust Fund	943,700	(943,700)	-
FN5015 City Ethics Commission--General Fund	1,848,864	-	1,848,864
FN5030 City Ethics Commission Fund	172,883	(172,883)	-
Total Other Special Purpose Funds	736,757,632	(523,597,768)	213,159,864

TOTAL NONDEPARTMENTAL

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

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriations 2012-13
<u>\$ 2,945,173,537</u>	<u>\$ 3,466,878,292</u>	<u>\$ 3,256,899,000</u>	Total Nondepartmental..... <u>\$ 3,653,812,493</u>

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2012 Tax & Revenue Anticipation Notes: \$860,514,837" 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 \$212,780,938" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. The following contracts are to be executed by the Mayor and President of the City Council:

Annual City Audit/Single Audit;
LACERS/Pensions Audits;
LAPRA/LAFRA Audits

2. The Controller shall transfer the following items to departments on July 1, 2012:

Adult Day Care Centers, Congregate Meals for Seniors, and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

Youth Employment Program and Learn and Earn Program: To be transferred to the Community Development Department.

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

NONDEPARTMENTAL FOOTNOTES

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

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

3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2012. Of the 2012-13 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
5. Heritage Month Celebrations & Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence).
6. Lifeline Rate Program: Funds (\$4.7 million) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$550,000) 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. The Solid Waste Lifeline Rate Program programs offer senior citizens aged 62 and over and persons with disabilities that meet qualifying income levels a full fee exemption from the Solid Waste Fee. Customers who qualify as low income, would receive a 31 percent discount for the first 900 cubic feet of wastewater discharge on their Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

Citywide Special Event Fee Subsidy: In 2009-10, two accounts were established to be divided evenly between all Council Districts for the subsidy of 50 percent of city fees for district specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). Any unspent funds will be reappropriated annually in the same amounts and into the same accounts that exist on June 30, 2012.

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 electrical services and for General Services' costs for electricity and water conservation and meter programs. 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. They are presented solely for information.

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 2012-13 City Budget in the event grant funds are unavailable.

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SECTION 3

Budget Schedules
and Statements

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Special Purpose Fund Schedules
Special Recreation and Parks
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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 21.7.3 of the Los Angeles Municipal 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 make expenditures from the Fund pursuant to written contract with the City.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 1,358,031	\$ 2,751,359	Cash Balance, July 1.....	\$ 2,993,359
<u>10,370,416</u>	<u>11,553,000</u>	Receipts.....	<u>12,139,000</u>
\$ 11,728,447	\$ 14,304,359	Total Revenue.....	\$ <u>15,132,359</u>
		EXPENDITURES	
\$ 91,000	\$ 91,000	City Administrative Officer.....	\$ 91,000
8,886,088	11,220,000	Special Purpose Fund Appropriations:	
<u>--</u>	<u>--</u>	LA INC., The Convention and Visitors Bureau.....	11,445,600
\$ 8,977,088	\$ 11,311,000	Unallocated (5% holdback).....	<u>3,595,759</u>
\$ 2,751,359	\$ 2,993,359	Total Appropriations.....	\$ <u>15,132,359</u>
		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 Sanitation Equipment Charge (Section 66.40 et seq, in Article 6.1 of Chapter VI of the Los Angeles Municipal Code) are deposited in the Solid Waste Resources Revenue Fund (Section 5.121.5 of the Los Angeles Administrative Code). Funds are used for all costs of the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; direct and indirect overhead costs; principal and interest payments; lease payments; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, greenwaste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment. In 2006-07, City Council amended the Municipal Code to reflect the change of the Sanitation Equipment Charge into the Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee. Also, in 2006-07, an Ordinance amending the Los Angeles Administrative Code to change the name of the Sanitation Equipment Charge Special Revenue Fund into the Solid Waste Resources Revenue Fund was adopted. The Curbside Recycling Trust Fund, and all revenues therefrom, was consolidated into this fund in 2009-10.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
REVENUE			
\$ 52,735,360	\$ 86,855,163	Cash Balance, July 1.....	\$ 80,545,163
276,304,047	276,460,000	Solid Waste Fee.....	271,729,864
1,039,881	1,013,000	Interest.....	483,271
674,059	885,000	Interest/Credits from Debt Service.....	885,000
1,038,030	100,000	Sale of Salvage Vehicles.....	1,000,000
21,639	949,000	Multifamily Bulky Item Revenue Fund (Schedule 52).....	948,976
13,616,951	6,940,000	Reimbursement from Other Funds/Departments.....	7,184,555
4,612,936	4,138,000	Reimbursement from Proprietary Departments.....	3,776,687
--	750,000	Reimbursement from Citywide Recycling Trust Fund.....	750,000
402,520	322,000	CA Beverage Reimbursement.....	257,312
246,329	272,000	Contamination Reduction Contributions.....	272,000
--	7,179,000	Solid Waste Fee Lifeline Rate Program.....	4,700,000
2,199,250	401,000	Other.....	401,000
<u>\$ 352,891,002</u>	<u>\$ 386,264,163</u>	Total Revenue.....	<u>\$ 372,933,828</u>
EXPENDITURES			
\$ 58,729	\$ 59,000	APPROPRIATIONS	
37,650	23,000	City Administrative Officer.....	\$ 59,130
38,471	39,000	City Attorney.....	155,648
25,112,302	26,000,000	Emergency Management Department.....	38,471
9,202	--	General Services.....	26,945,681
30,045	30,000	Information Technology Department.....	--
--	--	Mayor.....	30,045
58,058	79,000	Personnel.....	451,143
81,076,983	78,151,000	Board of Public Works.....	62,242
(322)	--	Sanitation.....	81,364,046
40,063,081	40,072,000	Street Lighting.....	--
10,700	14,000	Special Purpose Fund Appropriations:	
24,333	52,000	Debt Service.....	40,042,506
468,000	544,000	Debt Administration.....	14,200
49,073,207	83,643,000	Arbitrage.....	40,000
890,079	8,122,000	Contamination Reduction.....	--
--	--	Sanitation Expense and Equipment.....	77,730,576
865,200	1,315,000	Capital Infrastructure.....	43,034,158
68,220,121	67,576,000	Clean Fuel Collection Fleet Replacement.....	48,000,000
<u>\$ 266,035,839</u>	<u>\$ 305,719,000</u>	Department of Water and Power Fees.....	1,315,200
		Reimbursement of General Fund Costs.....	53,650,782
<u>\$ 86,855,163</u>	<u>\$ 80,545,163</u>	Total Appropriations.....	<u>\$ 372,933,828</u>
		Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

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

Section 5.115 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police Account is established within the Fund in the amount of \$1,500,000 to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. 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 2010-11	Estimated 2011-12	Budget 2012-13
UNITED STATES DEPARTMENT OF JUSTICE FUNDS		
44D		
\$ 13,949,296	\$ 15,754,419	
REVENUE		
		Cash Balance, July 1..... \$ 14,869,018
		Less:
		Prior Year's Unexpended Appropriations..... 8,552,246
\$ 13,949,296	\$ 15,754,419	Balance Available, July 1..... \$ 6,316,772
4,727,725	3,873,895	Receipts..... --
274,658	166,704	Interest..... --
\$ 18,951,679	\$ 19,795,018	Total Revenue..... \$ 6,316,772
EXPENDITURES		
\$ --	\$ 167,000	
--	--	
937,515	159,000	
--	--	
497,210	1,105,000	
72,761	--	
--	1,500,000	
--	798,000	
1,630,366	1,125,000	
59,408	72,000	
\$ 3,197,260	\$ 4,926,000	
APPROPRIATIONS		
		General Services Department..... \$ --
		Capital Finance Administration Fund..... 1,727,843
		Special Purpose Fund Appropriations:
		Equipment for New and Replacement Facilities..... --
		Motorcycles..... 1,624,000
		Replacement Technology..... --
		Technology 1,464,929
		Scientific Investigation Division Lab Relocation..... --
		One-Time Supplies, Expenses or Equipment to Support
		Police Operations..... --
		Supplemental Police Account..... 1,500,000
		Black and White Vehicles..... --
		Total Appropriations..... \$ 6,316,772
UNITED STATES TREASURY DEPARTMENT FUNDS		
44E		
\$ 91,829	\$ 96,298	
REVENUE		
		Cash Balance, July 1..... \$ 156,482
		Less:
		Prior Year's Unexpended Appropriations 77,230
\$ 91,829	\$ 96,298	Balance Available, July 1..... \$ 79,252
19,392	73,141	Receipts..... --
1,808	1,043	Interest..... --
\$ 113,029	\$ 170,482	Total Revenue..... \$ 79,252
EXPENDITURES		
\$ 5,476	\$ --	
--	7,000	
11,255	7,000	
\$ 16,731	\$ 14,000	
APPROPRIATIONS		
		Special Purpose Fund Appropriations:
		Equipment for New and Replacement Facilities..... \$ --
		One-Time Support, Expenses or Equipment to Support
		Police Operations..... --
		Technology..... 79,252
		Total Appropriations..... \$ 79,252

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (Continued)

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		STATE OF CALIFORNIA FUNDS	
		REVENUE	
44F		Cash Balance, July 1.....	\$ 6,760,502
\$ 5,939,145	\$ 5,933,702	Less:	
		Prior Year's Unexpended Appropriations	4,685,295
<u>\$ 5,939,145</u>	<u>\$ 5,933,702</u>	Balance Available, July 1.....	<u>\$ 2,075,207</u>
1,255,498	935,365	Receipts.....	--
117,244	68,435	Interest.....	--
<u>\$ 7,311,887</u>	<u>\$ 6,937,502</u>	Total Revenue.....	<u>\$ 2,075,207</u>
		EXPENDITURES	
\$ 10,795	\$ 7,000	General Services Department.....	\$ --
700	--	Information Technology Agency.....	--
		Special Purpose Fund Appropriations:	
1,232,458	--	Technology.....	2,075,207
13,408	4,000	Supplemental Police Account.....	--
112,797	166,000	Equipment for New and Replacement Facilities.....	--
8,027	--	One-Time Supplies, Expenses or Equipment to Support Police Operations.....	--
<u>\$ 1,378,185</u>	<u>\$ 177,000</u>	Total Appropriations.....	<u>\$ 2,075,207</u>
		STATE SET-ASIDE FUNDS	
		REVENUE	
\$ 1,164,588	\$ 1,335,072	Cash Balance, July 1.....	\$ 1,274,214
		Less:	
		Prior Year's Unexpended Appropriations	1,046,332
<u>\$ 1,164,588</u>	<u>\$ 1,335,072</u>	Balance Available, July 1.....	<u>227,882</u>
152,638	165,065	Receipts.....	--
20,690	12,077	Interest.....	--
<u>\$ 1,337,916</u>	<u>\$ 1,512,214</u>	Total Revenue.....	<u>\$ 227,882</u>
		EXPENDITURES	
\$ --	\$ 199,000	Mayor	\$ --
--	--	General City Purposes.....	198,676
		Special Purpose Fund Appropriations:	
--	39,000	Gang Intervention Program.....	29,206
2,844	--	Replacement Technology.....	--
<u>\$ 2,844</u>	<u>\$ 238,000</u>	Total Appropriations.....	<u>\$ 227,882</u>
		TOTAL FORFEITED ASSETS FUNDS	
<u>\$ 23,119,491</u>	<u>\$ 23,060,216</u>	Ending Balance.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

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

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ --	\$ 1,025,025	Cash Balance, July 1.....	\$ 25
12,702,019	11,000,000	Receipts.....	11,000,000
<u>\$ 12,702,019</u>	<u>\$ 12,025,025</u>	Total Revenue.....	<u>\$ 11,000,025</u>
		EXPENDITURES	
\$ 4,720,168	\$ 4,347,000	APPROPRIATIONS	
6,707,650	7,678,000	Street Services.....	\$ 4,137,069
249,176	--	Transportation.....	6,862,956
<u>\$ 11,676,994</u>	<u>\$ 12,025,000</u>	Special Purpose Fund Appropriations:	
		Support for Transportation Grant Projects.....	--
		Total Appropriations.....	<u>\$ 11,000,025</u>
\$ 1,025,025	\$ 25	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX STREET IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local (STP). These monies provide funding to various departments and to the CIEP – Physical Plant for eligible activities and projects.

A sum equal to 1.315 cents per gallon of the net revenue derived from the State gasoline tax and 2.590 cents per gallon from the diesel fuel tax is apportioned monthly to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2107 of the Streets and Highways Code.

A sum equal to 1.04 cents per gallon derived from the State gasoline tax is apportioned among counties by vehicle registration, among cities and unincorporated areas of counties by assessed valuation, and among cities within counties by population in accordance with Section 2106 of the Streets and Highways Code.

As a result of the passage of Proposition 111 in June of 1990, the 9 cents per gallon gas and diesel taxes were increased to 14 cents on August 1, 1990 and 1 cent per gallon each January 1 until January 1, 1994. A sum equal to the net revenues derived from 11.5 percent of taxes in excess of 9 cents per gallon is allocated to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2105 of the Streets and Highways Code.

The sales tax on gasoline allocated as Traffic Congestion Relief Fund (TCRF) was repealed on March 22, 2010 with ABx8 6 and ABx8 9. Included in the legislative bills was a new excise tax of 17.3 cents per gallon effective July 1, 2010 and allocated in accordance with Section 2103 of the Streets and Highways Code. AB 105 signed on March 24, 2011 clarified that funds apportioned to Section 2103 are not subject to the requirements and restrictions applicable to the former TCRF.

The STP provides federal grants to finance the upgrading of the most heavily traveled highways. Funding is authorized through federal legislation every six years. The last legislation that would have expired in September 2009 was extended.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 21,999,888	\$ 42,681,132	Cash Balance, July 1.....	\$ 56,012,132
		Less:	
		Prior Year's Unexpended Appropriations.....	54,759,482
\$ 21,999,888	\$ 42,681,132	Balance Available, July 1.....	\$ 1,252,650
		Receipts:	
		State Apportionments:	
32,742,183	48,000,000	Section 2103.....	45,600,000
21,061,956	19,400,000	Section 2105	18,430,000
12,298,917	12,300,000	Section 2106	11,685,000
28,133,873	28,200,000	Section 2107.....	26,790,000
502,706	250,000	Interest	250,000
961,937	--	Federal Aid Urban Program (FAUP).....	--
10,254,563	9,000,000	Surface Transportation Program (STP)	9,000,000
--	550,000	Reimbursement from Federal Grants.....	--
32,204	30,000	Other.....	30,000
\$ 127,988,227	\$ 160,411,132	Total Revenue.....	\$ 113,037,650
		EXPENDITURES	
\$ --	\$ 1,820,000	APPROPRIATIONS	
		General Services.....	\$ 2,006,000
		Public Works:	
265,155	257,000	Board Office.....	284,977
141,455	197,000	Contract Administration.....	705,044
2,121,876	3,767,000	Engineering.....	4,395,347
971,707	1,249,000	Street Lighting.....	1,066,926
53,973,369	65,230,000	Street Services	64,244,845
274,057	4,306,000	Transportation.....	4,459,603
1,789,120	3,000,000	Capital Improvement Expenditure Program.....	4,016,000
		Special Purpose Fund Appropriations:	
389,451	550,000	Street Services Public Works Trust Fund Loan Repayment	--
25,380,905	24,023,000	Reimbursement of General Fund Costs.....	31,858,908
\$ 85,307,095	\$ 104,399,000	Total Appropriations.....	\$ 113,037,650
\$ 42,681,132	\$ 56,012,132	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

The Housing Department Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating single-family and multifamily residential housing developments. Funds are also used for the purpose of making loans for the financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multifamily residential housing development. These funds are leveraged with other housing funds administered by other City departments and agencies as components of the Affordable Housing Trust Fund Program.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
\$ 7,443,207	\$ 4,903,819	REVENUE	
		Cash Balance, July 1.....	\$ 17,526,819
		Less:	
		Prior Year's Unexpended Appropriations.....	17,031,020
<u>\$ 7,443,207</u>	<u>\$ 4,903,819</u>	Balance Available, July 1.....	\$ 495,799
10,695,000	9,626,000	General Fund.....	--
127,057	29,000	Interest.....	120,000
15,391,381	44,619,000	Other Receipts.....	<u>728,000</u>
<u>\$ 33,656,645</u>	<u>\$ 59,177,819</u>	Total Revenue.....	<u>\$ 1,343,799</u>
		EXPENDITURES	
\$ 744,169	\$ 2,011,000	Housing.....	\$ 862,377
		Special Purpose Fund Appropriations:	
10,603,265	9,161,000	Homeless Shelter Program.....	--
537,796	3,148,000	Housing Development - General Fund.....	--
15,547,757	25,416,000	Housing Development - Other Sources	--
492,309	511,000	LAHSA Downtown Drop-in Center.....	--
319,000	830,000	LAHSA 2011 Homeless Count.....	--
216,944	78,000	Affordable Housing Fee Study.....	--
291,586	496,000	Reimbursement of General Fund Costs.....	<u>481,422</u>
<u>\$ 28,752,826</u>	<u>\$ 41,651,000</u>	Total Appropriations.....	<u>\$ 1,343,799</u>
<u>\$ 4,903,819</u>	<u>\$ 17,526,819</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Water Quality Act of 1987, adding Section 402(P) to the Federal Water Pollution Control Act, provides that the Environmental Protection Agency shall establish 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 2010-11	Estimated 2011-12		Budget 2012-13
\$ 5,100,231	\$ 5,454,551	REVENUE	
		Cash Balance, July 1.....	\$ 3,610,551
		Less:	
		Prior Year's Unexpended Appropriations.....	1,369,000
\$ 5,100,231	\$ 5,454,551	Balance Available, July 1.....	\$ 2,241,551
28,756,786	28,400,000	Stormwater Pollution Abatement Charge.....	28,400,000
222,273	250,000	Developer Plan Review Fee.....	250,000
166,050	137,000	Interest.....	21,663
1,669,984	472,000	Reimbursements from Grants and Other Agencies.....	1,571,000
\$ 35,915,324	\$ 34,713,551	Total Revenue.....	\$ 32,484,214
		EXPENDITURES	
\$ 2,093	\$ 2,000	Emergency Management.....	\$ 1,893
372,531	352,000	General Services.....	383,921
5,963	--	Information Technology Agency.....	--
30,045	30,000	Mayor.....	30,045
--	--	Personnel.....	22,641
65,831	40,000	Planning.....	42,625
		Public Works:	
110,363	99,000	Board Office.....	91,202
69,108	146,000	Contract Administration.....	186,484
2,745,000	2,475,000	Engineering.....	2,505,030
9,546,600	9,706,000	Sanitation.....	9,601,110
5,788,893	5,288,000	Street Services.....	5,898,026
278,862	79,000	CIEP Physical Plant	1,200,000
		Special Purpose Fund Appropriations:	
36,016	797,000	Expense and Equipment.....	236,000
184,620	200,000	Media Tech Center.....	200,000
198,203	253,000	Liability Claims.....	42,000
727,295	1,382,000	NPDES Permit Compliance.....	722,700
1,528,431	1,600,000	On Call Contractors (Emergency Funds).....	1,000,000
1,073,976	1,177,000	Sanitation Contracts.....	1,000,000
--	100,000	Operation & Maintenance - TMDL Compliance Projects....	86,894
7,696,943	7,377,000	Reimbursement of General Fund Costs.....	9,233,643
\$ 30,460,773	\$ 31,103,000	Total Appropriations.....	\$ 32,484,214
\$ 5,454,551	\$ 3,610,551	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

Title I of the Housing and Community Development Act of 1977 establishes a program of Community Development Block Grants (CDBG). The primary objective of the CDBG Program is to promote viable urban communities through decent housing, expanded economic development opportunities and comprehensive social services to persons of low and moderate incomes.

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

The 2012-13 Budget reflects the receipt and appropriation of funds for various departmental budgets. Appropriations for other programs funded by the CDBG funds as approved in the 38th Program Year Consolidated Plan have been authorized by Mayor and Council from April 1, 2012 through March 31, 2013 (C.F. 11-1593).

Actual 2010-11	Estimated 2011-12		Budget 2012-13
REVENUE			
\$ 37,307,822	\$ 35,381,000	Federal Grants.....	\$ 27,316,628
\$ 37,307,822	\$ 35,381,000	Total Revenue.....	\$ 27,316,628
EXPENDITURES			
\$ 349,628	\$ 353,000	APPROPRIATIONS	
1,488,468	1,480,000	Aging.....	\$ 331,243
15,000	15,000	Building and Safety.....	--
1,503,204	119,000	City Administrative Officer.....	--
11,319,811	12,800,000	City Attorney.....	119,496
63,000	--	Community Development.....	10,295,490
618,868	618,000	Cultural Affairs.....	--
2,370,755	--	Disability.....	618,045
9,770,190	8,630,000	General Services.....	--
164,780	--	Housing.....	6,908,547
220,763	225,000	Information Technology Agency.....	--
--	--	Mayor.....	--
		Personnel	170,856
		Public Works:	
3,175,996	1,733,000	Board Office.....	920,730
227,864	1,127,000	Street Lighting.....	--
475,691	350,000	Street Services.....	--
13,839	--	Transportation.....	--
--	--	Special Purpose Fund Appropriations:	
5,529,965	7,931,000	Leases and Rent (1).....	821,414
\$ 37,307,822	\$ 35,381,000	Reimbursement of General Fund Costs (2).....	7,130,807
\$ --	\$ --	Total Appropriations.....	\$ 27,316,628
		Ending Balance, June 30.....	\$ --

Notes:

(1) The Controller will transfer \$821,414 from the Leases and Rent line item and subsequently appropriate funds to Fund 100/22 Account 6030 in July 1, 2012.

(2) The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off-budget amounts). The Controller's reporting system does not differentiate between administration and program expenditures.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

The National Affordable Housing Act of 1990 provides for the HOME Investment Partnerships Program (HOME). The primary objectives of HOME are to expand the supply of decent, safe, sanitary and affordable housing, with the primary focus on rental housing; and to strengthen the abilities of state and local governments to provide housing for persons principally of low and very low income.

The City of Los Angeles receives HOME funds on a formula based on factors measuring population, income and poverty levels, number of older rental units and rental units with problems such as overcrowding, deficient facilities and high rent costs. Funds are allocated by the United States Department of Housing and Urban Development to specific programs or purposes, based upon approved applications.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 4,561,404	\$ 6,075,000	Receipts.....	\$ 4,965,678
--	--	Cash Through Program Delivery Salaries.....	1,062,644
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 4,561,404	\$ 6,075,000		\$ 6,028,322
		EXPENDITURES	
\$ 9,625	\$ 10,000	APPROPRIATIONS	
179,245	106,000	City Administrative Officer.....	\$ 14,131
126,276	51,000	City Attorney.....	126,052
3,194,582	3,213,000	Controller.....	59,180
--	--	Housing.....	3,809,575
		Personnel.....	26,465
		Special Purpose Fund Appropriations:	
--	810,000	HOME Program Delivery Administrative Costs.....	--
--	--	Technical Services.....	150,000
--	180,000	Occupancy Monitoring.....	180,000
--	104,000	Service Delivery.....	103,831
1,051,676	1,601,000	Reimbursement of General Fund Costs.....	1,559,088
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 4,561,404	\$ 6,075,000		\$ 6,028,322
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

In 1990, State legislation added Chapter 7 to Part 5 of Division 26 of the Health and Safety Code to provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A \$6 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Twenty-seven percent of revenues are allocated to cities based on population. Funds are to be used for programs to reduce air pollution from motor vehicles.

Section 5.345 of the Los Angeles Administrative Code established the Mobile Source Air Pollution Reduction Trust Fund, effective August 31, 1991, to receive fee revenues to implement mobile source air pollution reduction programs.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 4,090,116	\$ 3,553,939	Cash Balance, July 1.....	\$ 838,939
		Less:	
		Prior Year's Unexpended Appropriations.....	78,640
\$ 4,090,116	\$ 3,553,939	Balance Available, July 1.....	\$ 760,299
4,749,884	4,743,000	Receipts - AB2766.....	4,667,069
15,666	--	Reimbursement from other funds.....	--
97,717	53,000	Interest.....	46,671
<u>\$ 8,953,383</u>	<u>\$ 8,349,939</u>	Total Revenue.....	<u>\$ 5,474,039</u>
		EXPENDITURES	
\$ 30,045	\$ 30,000	Mayor.....	\$ 30,045
509,380	510,000	Personnel.....	545,426
		Public Works:	
100,141	101,000	Engineering.....	101,294
317,899	397,000	Sanitation.....	--
1,487,557	1,510,000	Transportation.....	1,361,802
		Special Purpose Fund Appropriations:	
--	200,000	Air Quality Education and Outreach.....	250,000
514,000	2,266,000	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,597,500
--	99,000	Bicycle Patrol Program (Various Depts).....	70,000
21,488	--	Clean Cities Programmatic Support.....	--
--	99,000	Police Headquarters Rideshare/Bike Racks.....	--
--	300,000	Green Taxis.....	--
--	15,000	Single Audit Contract.....	15,000
489,490	--	Van Pool Program.....	--
1,929,444	1,984,000	Reimbursement of General Fund Costs.....	1,502,972
<u>\$ 5,399,444</u>	<u>\$ 7,511,000</u>	Total Appropriations.....	<u>\$ 5,474,039</u>
\$ 3,553,939	\$ 838,939	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. 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. The 2008 09 Budget included an ordinance to amend the Code to allow the City Council to determine a surplus amount to be transferred to the City Reserve Fund for unrestricted use. The 2010-11 and 2011-12 Adopted Budgets removed a sunset date for that amendment, but stipulated that any future surplus transfer would be considered a loan that, unless the City declared a fiscal emergency in that year, must be repaid in the same amount to the Fund within two years. The Ordinance also required that funds be set aside for a 5-year maintenance and operations plan for the Fund's programs prior to declaring a surplus. The 2012-13 Proposed Budget proposes eliminating the loan repayment requirement.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 34,110,940	\$ 28,186,482	Cash Balance, July 1.....	\$ 26,036,482
		Less:	
		Prior Years' Unexpended Appropriations.....	10,981,408
\$ 34,110,940	\$ 28,186,482	Balance Available, July 1.....	\$ 15,055,074
40,799,400	47,020,000	Receipts - Parking Meters.....	48,666,000
5,364,729	5,482,000	Receipts - Parking Lots.....	5,796,900
8,450,016	11,346,000	Hollywood and Highland Lot 745.....	12,253,680
710,018	535,000	Lease Revenue - Off-Street Parking Facilities.....	600,000
805,442	468,000	Interest.....	338,047
37,726	120,000	Other Transfers and Deposits.....	--
14,019,067	16,509,000	Less: Surplus Transfer to Reserve Fund.....	32,577,000
\$ 76,259,204	\$ 76,648,482	Total Revenue.....	\$ 50,132,701
		EXPENDITURES	
\$ 59,500	\$ --	APPROPRIATIONS	
1,767,807	1,510,000	City Attorney.....	\$ --
3,227	--	General Services.....	--
(9,510)	--	Information Technology Agency.....	--
141,222	--	Planning.....	--
4,398,455	1,059,000	Street Services.....	--
336,126	536,000	Transportation.....	417,191
6,868,062	300,000	Capital Finance Administration Fund.....	1,201,000
		Capital Improvement Expenditure Program	1,000,000
		Special Purpose Fund Appropriations:	
5,125,325	5,395,000	Parking System Revenue Bonds (Series 1999-A).....	5,397,008
3,210,351	3,208,000	Parking System Revenue Bonds (Series 2003-A).....	3,208,088
5,070	7,000	Bond Administration.....	10,000
82,990	150,000	Library Trust Fund.....	--
1,809,177	1,837,000	Collection Services.....	1,900,000
12,182,417	16,637,000	Contractual Services.....	18,887,768
1,141,410	1,366,000	Maintenance, Repair & Utility Service for Off-Street Parkin	1,830,000
390,000	390,000	Parking Facilities Lease Payments.....	400,000
13,301	3,930,000	Parking Meter & Off-Street Parking Administration.....	4,394,579
4,219,144	4,636,000	Reimbursement of General Fund Costs.....	3,428,867
668,131	815,000	Replacement Parts, Tools & Equipment	800,000
12,764	14,000	Training.....	15,000
2,137,518	8,809,000	Capital Equipment Purchases.....	7,148,200
10,235	13,000	Miscellaneous Equipment.....	95,000
3,500,000	--	Intelligent Parking Management Match.....	--
\$ 48,072,722	\$ 50,612,000	Total Appropriations.....	\$ 50,132,701
\$ 28,186,482	\$ 26,036,482	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 Sections 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability and death benefits for officers and employees of the City except members of the Fire and Police Pension Systems and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments to pay for retirement costs for their employees.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 55,086,737	\$ 58,505,000	Airport Revenue Fund.....	\$ 59,938,666
17,614,591	17,474,000	Harbor Revenue Fund.....	17,679,382
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 72,701,328	\$ 75,979,000		\$ 77,618,048
		EXPENDITURES	
\$ 72,701,328	\$ 75,979,000	APPROPRIATIONS	
		City Employees' Retirement System.....	\$ 77,618,048
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 72,701,328	\$ 75,979,000		\$ 77,618,048
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

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 Community Development Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2010-11⁽¹⁾	Estimated 2011-12⁽²⁾		Budget 2012-13⁽²⁾⁽⁴⁾
		REVENUE	
\$ 2,121,957	\$ 2,257,000	Receipts.....	\$ 2,254,491
\$ 2,121,957	\$ 2,257,000	Total Receipts.....	\$ 2,254,491
		EXPENDITURES	
\$ 1,554,751	\$ 1,653,000	APPROPRIATIONS	
55,894	--	Community Development.....	\$ 1,535,574
--	--	Information Technology Agency.....	--
--	--	Personnel.....	10,503
--	111,000	Special Purpose Fund Appropriations:	
511,312	493,000	Leases and Rent (3).....	119,450
		Reimbursement of General Fund Costs.....	588,964
\$ 2,121,957	\$ 2,257,000	Total Appropriations.....	\$ 2,254,491
\$ --	\$ --	Ending Balance, June 30.....	\$ --

Notes:

- (1) The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off budget amounts). The City's financial system does not differentiate between administration and program expenditures.
- (2) The dollar amounts shown reflect departmental allocations for administration expenses only.
- (3) The Controller shall transfer \$119,450 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2012. Of the total of \$2.1 million in 2010-11 expenditures from Community Development appropriations, \$99,562 corresponds to rent and parking.
- (4) Funding amounts reflected are subject to change pending the determination of the 2013 Calendar Year Federal and State allocations.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual 2010-11	Estimated 2011-12		Budget 2012-13
\$ 359,337,818	\$ 376,769,132	REVENUE	
		Cash Balance, July 1.....	\$ 382,159,132
		Less:	
		Restricted Funds*.....	212,654,768
		Prior Year's Unexpended Appropriations.....	105,846,332
<u>\$ 359,337,818</u>	<u>\$ 376,769,132</u>	Balance Available, July 1.....	<u>\$ 63,658,032</u>
		Receipts:	
474,197,062	470,000,000	Sewer Service Charges.....	516,191,000
16,400,998	16,596,000	Industrial Waste Quality Surcharge.....	17,580,000
10,219,278	6,200,000	Sewerage Facilities Charge.....	7,750,000
1,087,520	1,000,000	FEMA/CalEma Reimbursements.....	4,000,000
		Sewerage Disposal Contracts:	
15,079,814	16,840,000	Operating and Maintenance Charges.....	16,400,000
10,414,722	9,876,000	Capital Contribution.....	11,900,000
3,460,632	2,506,000	Miscellaneous.....	2,506,000
3,600,302	5,342,000	BABS & RZEDB Refunds.....	6,390,000
3,677,214	3,775,000	Interest on Idle Funds.....	2,292,955
153,517	220,000	Repayment of Loans.....	220,000
1,999,179	2,000,000	Revenue from Green Acres Farm.....	2,050,000
1,254,840	2,500,000	Reimbursements from Other Departments.....	3,050,000
115,344,453	100,000,000	Additional Revenue Debt.....	97,645,062
<u>\$ 1,016,227,349</u>	<u>\$ 1,013,624,132</u>	Total Revenue.....	<u>\$ 751,633,049</u>
		EXPENDITURES	
		Fund 760	
\$ 215,792	\$ 199,000	City Administrative Officer.....	\$ 216,611
251,783	155,000	City Attorney.....	132,683
52,452	53,000	Emergency Management.....	52,452
13,661	10,000	Finance.....	9,784
4,745,411	4,931,000	General Services.....	4,636,536
321,317	342,000	Information Technology Agency.....	341,534
30,045	30,000	Mayor.....	30,045
308,941	310,000	Personnel.....	1,087,800
72,354	--	Planning.....	--
--	--	Police.....	1,499,955
		Public Works:	
1,368,193	1,571,000	Board Office.....	1,394,606
97,057,127	100,899,000	Sanitation.....	109,629,927
419,546	455,000	Capital Finance Administration Fund.....	455,096
146,517	240,000	Liability Claims.....	300,000
--	--	General City Purposes.....	300,000
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
901,990	1,426,000	General Services.....	1,378,585
15,938,746	13,036,000	Sanitation - Project Related.....	10,621,000
57,079,835	66,500,000	Sanitation.....	74,507,353
21,251,949	22,427,000	Utilities.....	22,427,321
2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
		APPROPRIATIONS	
		Sewer Operation and Maintenance	

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)

Actual 2010-11	Estimated 2011-12		Budget 2012-13
\$ --	\$ --	Wastewater Special Purpose Fund (Continued):	
		O&M Reserve.....	\$ 36,552,733
		Insurance Reserve.....	3,000,000
149,111	500,000	Sewer Service Charge Refunds.....	1,000,000
44,473,026	48,223,000	Reimbursement of General Fund Costs.....	60,481,189
<u>\$ 247,778,596</u>	<u>\$ 264,288,000</u>	Subtotal.....	<u>\$ 333,036,010</u>
		Bond Redemption and Interest	
\$ 13,605,483	\$ 13,605,000	Repayment of State Revolving Fund Loans.....	\$ 13,605,483
	9,256,000	Series 1998-A and B.....	9,278,269
1,578,542	--	Series 1998-C.....	--
3,271,350	2,227,000	Series 2002-A.....	2,226,600
9,943,131	9,943,000	Series 2003-A.....	9,943,130
19,726,460	26,027,000	Series 2003-A Subordinate.....	25,949,740
12,493,563	12,440,000	Series 2003-B.....	12,387,737
21,690,250	15,384,000	Series 2003-B Subordinate.....	15,451,400
24,545,588	24,546,000	Series 2005-A.....	24,560,338
9,753,931	10,409,000	Series 2006 A-D***	10,370,867
2,064,337	7,636,000	Series 2008 A-H.....	7,646,850
46,369,219	38,677,000	Series 2009-A.....	38,693,313
6,194,225	10,136,000	Series 2010-A.....	10,136,005
5,775,428	9,451,000	Series 2010-A Subordinate.....	11,100,700
3,182,940	5,208,000	Series 2010-B.....	5,208,448
300,644	--	Commercial Paper.....	6,000,000
<u>\$ 180,495,091</u>	<u>\$ 194,945,000</u>	Subtotal.....	<u>\$ 202,558,880</u>
		Sewer Capital**	
\$ 299,440	\$ 299,000	City Administrative Officer.....	\$ 313,868
281,725	159,000	City Attorney.....	132,683
293,663	295,000	Controller.....	275,331
--	399,000	Finance.....	393,986
1,409,074	1,085,000	General Services.....	1,219,450
64,458	68,000	Information Technology Agency.....	64,282
--	--	Personnel.....	397,098
		Public Works:	
1,101,717	1,048,000	Board Office.....	866,487
5,759,018	4,330,000	Contract Administration.....	6,300,153
29,245,210	25,975,000	Engineering.....	33,783,053
2,218,771	2,719,000	Sanitation.....	2,737,268
133,822	141,000	Street Lighting.....	184,891
72,236	99,000	Transportation.....	95,632
395,177	--	Treasurer.....	--
1,027,164	1,171,000	Capital Finance Administration Fund.....	1,170,246
136,855,371	104,149,000	Capital Improvement Expenditure Program.....	139,300,000
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
3,008,795	2,235,000	General Services.....	--
35,035	62,000	Contract Administration.....	62,000
1,102,175	1,327,000	Engineering.....	1,327,476
2,073,742	3,727,000	Sanitation.....	3,250,217
6,560,543	4,200,000	Bond Issuance Costs.....	4,200,000
--	240,000	Insurance and Bonds Premium Fund.....	240,000
19,247,394	18,504,000	Reimbursement of General Fund Costs.....	19,724,038
<u>\$ 211,184,530</u>	<u>\$ 172,232,000</u>	Subtotal.....	<u>\$ 216,038,159</u>
<u>\$ 639,458,217</u>	<u>\$ 631,465,000</u>	Total Appropriations.....	<u>\$ 751,633,049</u>
<u>\$ 376,769,132</u>	<u>\$ 382,159,132</u>	Ending Balance, June 30.....	<u>\$ --</u>

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2011-12 O&M and 50% cash reserve for 2012-13 CIEP (C.F. 10-1947).

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

***Series 2006A-D refunded as Series 2008A-F1, line item now reflects actual swap expenditures only.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

A Dwelling Unit Construction Tax is imposed by Ordinance No. 143,205 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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 6,519,818	\$ 6,917,294	Cash Balance, July 1.....	\$ 7,775,294
		Less:	
		Prior Year's Unexpended Appropriations.....	7,775,294
<u>\$ 6,519,818</u>	<u>\$ 6,917,294</u>	Balance Available, July 1.....	\$ --
1,021,800	1,200,000	Receipts.....	<u>1,200,000</u>
<u>\$ 7,541,618</u>	<u>\$ 8,117,294</u>	Total Revenue.....	\$ 1,200,000
		EXPENDITURES	
\$ (93)	\$ --	APPROPRIATIONS	
624,417	342,000	Public Works:	
		Street Lighting.....	\$ --
<u>\$ 624,324</u>	<u>\$ 342,000</u>	Capital Improvement Expenditure Program*.....	<u>1,200,000</u>
\$ 6,917,294	\$ 7,775,294	Total Appropriations.....	\$ 1,200,000
		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.

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 are paid into the fund. Such funds shall be used for the expense of operation, management, maintenance and improvement of the Center.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 4,215,450	\$ 4,171,974	Cash Balance, July 1.....	\$ 5,211,974
		Less:	
		Customer Deposits and Other Liabilities.....	4,070,074
\$ 4,215,450	\$ 4,171,974	Balance Available, July 1.....	\$ 1,141,900
26,069,784	27,857,000	Receipts.....	27,201,620
\$ 30,285,234	\$ 32,028,974	Total Revenue.....	\$ 28,343,520
		EXPENDITURES	
\$ 22,164,090	\$ 23,227,000	Convention Center.....	\$ 22,960,543
1,271,613	955,000	General Services.....	--
342	--	Information Technology Agency.....	--
41,342	50,000	Police.....	975,000
--	--	Personnel.....	110,346
--	--	Capital Finance Administration Fund.....	342,000
		Special Purpose Fund Appropriations:	
35,846	65,000	Building and Safety Expense.....	65,000
2,600,027	2,520,000	Reimbursement of General Fund Costs.....	3,890,631
\$ 26,113,260	\$ 26,817,000	Total Appropriations.....	\$ 28,343,520
\$ 4,171,974	\$ 5,211,974	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

Senate Bill 509 (Chapter 73 of the Statutes of 1993) provided for an allocation of 1/2 cent of the State sales tax to cities and counties for the period July 1, 1993 through December 31, 1993. The electorate approved Proposition 172 on the November, 1993 ballot to extend this allocation.

Funds are allocated to cities in direct proportion to the amount of property taxes shifted from cities to schools in the 1993-94 State Budget less the amount of State Motor Vehicle License fees received on a one-time basis. No city is to receive more than 50 percent of the computed net loss.

Section 5.466 of the Los Angeles Administrative Code establishes the Local Public Safety Fund to receive 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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 1,023	\$ 2,824,463	Cash Balance, July 1.....	\$ 1,660,463
<u>31,823,440</u>	<u>34,000,000</u>	Receipts.....	<u>35,500,000</u>
\$ 31,824,463	\$ 36,824,463	Total Revenue.....	\$ 37,160,463
		EXPENDITURES	
\$ 6,000,000	\$ 6,000,000	APPROPRIATIONS	
<u>23,000,000</u>	<u>29,164,000</u>	Fire.....	\$ 6,000,000
\$ 29,000,000	\$ 35,164,000	Police.....	<u>31,160,463</u>
<u>2,824,463</u>	<u>1,660,463</u>	Total Appropriations.....	\$ 37,160,463
		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 2010-11 Adopted Budget included an ordinance to change the title to the Neighborhood Empowerment Fund. The Community Development Department, Office of Neighborhood Empowerment will administer the Fund. The Fund was created for the deposit and disbursement of funds appropriated for operations and the startup and functioning of Neighborhood Councils.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 2,400,098	\$ 1,930,758	Cash Balance, July 1.....	\$ 750,758
		Less:	
		Prior Year's Unexpended Appropriations.....	750,000
\$ 2,400,098	\$ 1,930,758	Balance Available, July 1.....	\$ 758
4,241,660	4,460,000	General Fund.....	5,734,838
171,185	81,000	Other.....	--
\$ 6,812,943	\$ 6,471,758	Total Revenue.....	\$ 5,735,596
		EXPENDITURES	
\$ 34,558	\$ --	APPROPRIATIONS	
5,953	--	Community Development Department.....	\$ --
5,582	--	Controller.....	--
1,590,435	1,768,000	Information Technology Agency.....	--
		Neighborhood Empowerment.....	2,080,596
		Public Works:	
10,492	--	Street Services.....	--
		Special Purpose Fund Appropriations:	
3,235,165	3,953,000	Neighborhood Council Funding Program*.....	3,515,000
--	--	Neighborhood Empowerment (2013-14).....	140,000
\$ 4,882,185	\$ 5,721,000	Total Appropriations.....	\$ 5,735,596
\$ 1,930,758	\$ 750,758	Ending Balance, June 30.....	\$ --

* For the purpose of the Budget, the Neighborhood Council funding printed above is an estimate used to arrive at the total appropriation. The detail of the Neighborhood Council Funding Program appropriation is in the Nondepartmental section of the Detail of Department Programs (Blue Book).

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Section 6.96 of the Los Angeles Administrative Code provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the Administrative Code provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 16,658,959	\$ 23,001,810	Cash Balance, July 1.....	\$ 16,103,810
		Less:	
		Prior Year's Unexpended Appropriations	8,659,063
<u>\$ 16,658,959</u>	<u>\$ 23,001,810</u>	Balance Available, July 1.....	<u>\$ 7,444,747</u>
		Receipts:	
41,721,163	41,273,000	Assessments.....	41,393,821
24,453	50,000	Special Assessment 1911 Act.....	20,000
1,386,961	1,548,000	Public Property Lighting Assessment.....	1,300,000
3,722,800	608,000	Reimbursements from other agencies/funds.....	420,000
440,611	300,000	Damage Claims.....	235,000
848,089	328,000	Permits and Fees.....	930,000
161,176	160,000	Maintenance Agreement receipts.....	179,400
405,022	347,000	Miscellaneous receipts.....	200,000
--	3,000,000	CA State Energy Conservation Loan.....	--
1,140,974	3,201,000	Energy Rebate.....	3,511,834
11,978,778	8,608,000	LED DWP Loan.....	13,424,083
<u>\$ 78,488,986</u>	<u>\$ 82,424,810</u>	Total Revenue	<u>\$ 69,058,885</u>
		EXPENDITURES	
\$ --	\$ 9,000	APPROPRIATIONS	
1,615,621	651,000	City Clerk.....	\$ --
31,660	33,000	General Services	838,392
--	--	Information Technology Agency.....	32,446
		Personnel.....	163,910
		Public Works:	
550,120	549,000	Board Office.....	187,443
150,372	172,000	Contract Administration.....	240,493
87,207	83,000	Engineering.....	83,568
19,104,063	20,984,000	Street Lighting.....	21,981,656
1,425,426	2,449,000	Capital Improvement Expenditure Program.....	2,500,000
90,000	90,000	Liability Claims.....	90,000
		Special Purpose Fund Appropriations:	
--	274,000	County Collection Charges.....	140,000
--	3,000,000	CA State Energy Conservation Loan.....	--
11,281,899	16,000,000	Energy.....	13,963,000
292,592	293,000	Energy Conservation Assistance Loan Repayment.....	587,093
2,050,922	3,696,000	LED DWP Loan Repayment.....	4,896,397
12,513,294	12,120,000	LED Fixtures.....	15,195,000
19,197	45,000	Official Notices.....	45,000
5,642,500	5,273,000	Reimbursement of General Fund Costs.....	6,784,487
632,303	600,000	Tree Trimming.....	1,000,000
--	--	Graffiti Removal.....	330,000
<u>\$ 55,487,176</u>	<u>\$ 66,321,000</u>	Total Appropriations	<u>\$ 69,058,885</u>
<u>\$ 23,001,810</u>	<u>\$ 16,103,810</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

**TELECOMMUNICATIONS LIQUIDATED DAMAGES AND LOST FRANCHISE
FEES FUND - TELECOMMUNICATIONS DEVELOPMENT ACCOUNT**

Section 5.97 of the Los Angeles Administrative Code (LAAC) established 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. An amendment to the LAAC approved February 21, 1986, established a Telecommunications Development Account within the Fund. The Account receives the two percent (2%) increase in franchise fee payments from cable television and other telecommunications franchise holders, effective May 7, 1987, when the franchise fee was raised from three percent (3%) to five percent (5%) of gross revenues. Monies from these receipts 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. In addition, as of April 2008 the Account also receives one percent (1%) of franchise holders gross receipts which must be used to pay capital costs related to providing public, educational, and government access programming.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 7,802,846	\$ 18,170,855	Cash Balance, July 1.....	\$ 22,601,855
		Less:	
		Prior Year's Unexpended Appropriations.....	543,566
\$ 7,802,846	\$ 18,170,855	Balance Available, July 1.....	\$ 22,058,289
		Receipts:	
9,371,874	12,056,000	Franchise Fee.....	12,126,000
10,964,778	6,028,000	PEG Access Capital Franchise Fee.....	6,063,000
270,424	150,000	Miscellaneous Receipts.....	150,000
		Less:	
5,624,066	4,915,000	Transfer to General Fund.....	--
\$ 22,785,856	\$ 31,489,855	Total Revenue.....	\$ 40,397,289
		EXPENDITURES	
\$ 183,387	\$ 159,000	APPROPRIATIONS	
--	264,000	City Attorney.....	\$ 154,676
476,035	325,000	City Clerk.....	286,789
1,601,401	3,071,000	General Services.....	309,714
		Information Technology Agency.....	5,248,461
		Special Purpose Fund Appropriations:	
508,751	505,000	Grants to Third Parties (Citywide Access Corporation).....	250,000
129,036	265,000	Cable Franchise Oversight.....	265,000
556,562	355,000	L.A. CityView 35 Operations.....	355,000
--	--	Customer Relationship Management.....	1,000,000
48,498	--	Cable Rate Regulation Program.....	--
296,873	1,572,000	PEG Access Capital Costs (Restricted).....	6,421,800
--	--	Reserve for PEG Access Capital Costs (Restricted).....	19,733,419
814,458	2,372,000	Reimbursement of General Fund Costs.....	6,372,430
\$ 4,615,001	\$ 8,888,000	Total Appropriations.....	\$ 40,397,289
\$ 18,170,855	\$ 22,601,855	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/IIIIE 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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 1,867,025	\$ 2,249,000	Receipts.....	\$ 2,623,207
\$ 1,867,025	\$ 2,249,000	Total Revenue.....	\$ 2,623,207
		EXPENDITURES	
\$ 1,867,025	\$ 2,249,000	APPROPRIATIONS	
--	--	Aging.....	\$ 2,596,805
		Personnel.....	26,402
\$ 1,867,025	\$ 2,249,000	Total Appropriations.....	\$ 2,623,207
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INVESTMENT ACT

On July 1, 2000, the Workforce Investment Act (WIA) replaced the federally-funded Job Training and Partnership Act (JTPA). The WIA provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the Workforce Investment Act Trust Fund, as authorized by the Mayor and Council.

Actual 2010-11⁽¹⁾	Estimated 2011-12⁽²⁾		Budget 2012-13⁽²⁾⁽⁴⁾
		REVENUE	
\$ 9,956,280	\$ 18,283,000	Receipts.....	\$ 19,263,286
\$ 9,956,280	\$ 18,283,000	Total Revenue.....	\$ 19,263,286
EXPENDITURES		APPROPRIATIONS	
\$ 146,532	\$ 145,000	City Attorney.....	\$ 116,731
7,849,712	13,337,000	Community Development.....	13,165,615
47,243	48,000	Controller.....	48,596
210,640	--	General Services.....	--
104,578	--	Information Technology Agency.....	--
257,357	257,000	Mayor.....	81,572
--	--	Personnel.....	51,514
		Special Purpose Fund Appropriations:	
--	775,000	Leases and Rent (3).....	987,241
1,340,218	3,721,000	Reimbursement of General Fund Costs.....	4,812,017
\$ 9,956,280	\$ 18,283,000	Total Appropriations.....	\$ 19,263,286
\$ --	\$ --	Ending Balance, June 30.....	\$ --

Notes:

- (1) The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off budget amounts). The City's financial system does not differentiate between administration and program expenditures.
- (2) The dollar amounts shown reflect departmental allocations for administration expenses only.
- (3) The Controller shall transfer \$987,241 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2012. Of the total of \$9.9 million in 2010-11 expenditures from Community Development appropriations, \$396,189 corresponds to rent and parking.
- (4) Funding amounts reflected are subject to change pending the determination of the 2012-13 Federal and State allocations.

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 Los Angeles Housing Department.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 7,077,103	\$ 6,664,611	Cash Balance, July 1.....	\$ 8,261,611
		Less:	
		Utility Maintenance Program (Escrow Account).....	529,112
		Relocation Services Provider fee.....	306,000
		Prior Year's Unexpended Appropriations.....	409,566
<u>\$ 7,077,103</u>	<u>\$ 6,664,611</u>	Balance Available, July 1.....	<u>\$ 7,016,933</u>
--	--	Loan repayment from other funds.....	--
11,861,792	13,860,000	Receipts*.....	14,057,000
--	--	Interest.....	100,000
<u>221,536</u>	<u>240,000</u>	Relocation Services Provider Fee.....	<u>243,000</u>
<u>\$ 19,160,431</u>	<u>\$ 20,764,611</u>	Total Revenue.....	<u>\$ 21,416,933</u>
		EXPENDITURES	
\$ 23,374	\$ 32,000	APPROPRIATIONS	
170,119	172,000	City Administrative Officer.....	\$ 33,560
81,737	--	City Attorney.....	216,679
8,565,360	8,359,000	General Services.....	--
2,152	--	Housing.....	9,251,853
--	--	Information Technology Agency.....	--
		Personnel.....	62,855
		Special Purpose Fund Appropriations:	
194,587	270,000	Fair Housing.....	330,000
208,389	--	Outside Legal Counsel.....	--
--	269,000	Service Delivery.....	428,647
92,430	125,000	Relocation Services Provider Fee.....	125,000
18,316	22,000	Rent and Code Outreach Program.....	21,875
--	12,000	Hearing Officer Contract.....	12,500
--	--	Unallocated*.....	7,322,782
<u>3,139,356</u>	<u>3,242,000</u>	Reimbursement of General Fund Costs.....	<u>3,611,182</u>
<u>\$ 12,495,820</u>	<u>\$ 12,503,000</u>	Total Appropriations	<u>\$ 21,416,933</u>
<u>\$ 6,664,611</u>	<u>\$ 8,261,611</u>	Ending Balance, June 30*.....	<u>\$ --</u>

* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January-June), which results in an unallocated balance on June 30th. This balance funds programs between July-December of the following fiscal year.

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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 1,796,968	\$ 952,193	Cash Balance, July 1.....	\$ 1,141,193
		Less:	
		Prior Year's Unexpended Appropriations.....	1,139,890
<u>\$ 1,796,968</u>	<u>\$ 952,193</u>	Balance Available, July 1.....	\$ 1,303
		Receipts:	
55,582	50,000	1% Charge City Capital Improvement Projects.....	50,000
9,438,000	10,477,000	General Fund.....	12,139,000
21,034	9,000	Interest.....	9,000
315,921	--	Miscellaneous (Includes Prop K Maintenance).....	69,264
<u>\$ 11,627,505</u>	<u>\$ 11,488,193</u>	Total Revenue.....	<u>\$ 12,268,567</u>
		EXPENDITURES	
\$ 8,184,372	\$ 7,496,000	APPROPRIATIONS	
--	--	Cultural Affairs.....	\$ 8,065,060
1,972	250,000	El Pueblo.....	250,000
2,839	--	General Services.....	250,000
--	100,000	Information Technology Agency.....	--
218,500	92,000	Recreation and Parks.....	--
--	--	Capital Improvement Expenditure Program.....	--
--	--	General City Purposes	528,975
--	--	Special Purpose Fund Appropriations:	
223,730	--	Others (Prop K Maintenance).....	69,264
2,043,899	2,409,000	Others.....	--
		Reimbursement of General Fund Costs	3,105,268
<u>\$ 10,675,312</u>	<u>\$ 10,347,000</u>	Total Appropriations.....	<u>\$ 12,268,567</u>
\$ 952,193	\$ 1,141,193	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 a 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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 5,635,741	\$ 6,882,833	Cash Balance, July 1.....	\$ 7,327,833
		Less:	
		Prior Year's Unexpended Appropriations.....	7,102,878
<u>\$ 5,635,741</u>	<u>\$ 6,882,833</u>	Balance Available, July 1.....	<u>\$ 224,955</u>
		Receipts:	
1,220,302	934,000	Arts Development Fee.....	900,000
239,459	--	Other.....	--
<u>113,328</u>	<u>67,000</u>	Interest.....	<u>90,000</u>
<u>\$ 7,208,830</u>	<u>\$ 7,883,833</u>	Total Revenue.....	<u>\$ 1,214,955</u>
		EXPENDITURES	
\$ 46,271	\$ --	APPROPRIATIONS	
		Cultural Affairs.....	\$ --
279,726	556,000	Special Purpose Fund Appropriations:	
		Arts Projects.....	1,214,955
<u>\$ 325,997</u>	<u>\$ 556,000</u>	Total Appropriations.....	<u>\$ 1,214,955</u>
<u>\$ 6,882,833</u>	<u>\$ 7,327,833</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 1980, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax 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 2010-11	Estimated 2011-12		Budget 2012-13
\$ 109,320,148	\$ 146,767,655	REVENUE	
		Cash Balance, July 1.....	\$ 71,546,655
		Less:	
		Prior Year's Unexpended Appropriations.....	--
\$ 109,320,148	\$ 146,767,655	Balance Available, July 1.....	\$ 71,546,655
54,985,986	55,578,000	Receipts.....	56,689,474
57,803,472	86,300,000	Front Funds/Matching Funds - Reimbursement from Other	
		Agencies.....	49,235,682
5,610,500	3,000,000	Rail Transit Facilities Reimbursements.....	--
9,589,485	12,156,000	Farebox Revenue.....	12,415,222
8,680	8,000	Leases and Rentals.....	8,000
423,480	310,000	Transit Scrip.....	310,000
--	--	MTA Bus Passes.....	--
505,078	450,000	Miscellaneous Receipts.....	280,000
--	--	Cash Adjustments.....	--
708,069	652,000	Advertising.....	652,000
--	1,500,000	MTA Pass Sales.....	1,500,000
35,400	--	Transfers from other departments (Charter Bus).....	--
2,200,959	989,000	Interest.....	347,000
(29,573)	--	Miscellaneous Adjustments.....	--
\$ 241,161,684	\$ 307,710,655	Total Revenue.....	\$ 192,984,033
EXPENDITURES		APPROPRIATIONS	
\$ 308,073	\$ 336,000	Aging.....	\$ 335,773
106,405	107,000	Controller.....	109,451
89,000	89,000	Council.....	89,000
1,387	--	Information Technology Agency.....	--
		Public Works:	
67,649	--	Board Office.....	--
778,683	--	Contract Administration.....	--
1,107,994	--	Engineering.....	--
(21,814)	--	Sanitation.....	--
262,181	35,000	Street Lighting.....	--
1,496,008	2,324,000	Street Services.....	2,445,127
5,996,840	4,726,000	Transportation.....	4,284,195
		Special Purpose Fund Appropriations:	
		City Transit Service	
16,504,682	3,632,000	Commuter Express.....	--
237,887	220,000	Commuter Transportation Implementation Plan.....	253,000
6,628,160	1,714,000	Dash - Central City.....	--
6,553,679	1,928,000	Dash - Community DASH Areas 1 and 2.....	--
5,645,832	279,000	Dash - Community DASH Area 1.....	--
4,604,755	598,000	Dash - Community DASH Area 3.....	--
8,519,953	1,156,000	Dash - Community DASH Area 4.....	--
5,327,830	1,415,000	Dash - Community DASH Area 5.....	--
--	7,000,000	Fuel Reimbursement.....	3,000,000
929,371	2,122,000	Marketing - City Transit Programs.....	1,700,000
7,509	--	Mar Vista Transportation Pilot Project.....	--
918,158	1,500,000	Reimbursement for MTA Bus Pass Sales.....	1,500,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND (Continued)

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		<u>City Transit Service (Continued)</u>	
65,300	170,000	Support Services for MTA.....	--
1,066	49,000	Transit Sign Production and Installation.....	200,000
280,544	--	Transit Education.....	--
361,868	699,000	Transit Store.....	600,000
--	64,900,000	Transit Operations (consolidates DASH, Commuter Express and Cityride).....	73,000,000
--	4,558,000	Universal Fare System.....	--
--	25,000	Westside Community Transit Study.....	--
		<u>Specialized Transit</u>	
4,182,174	380,000	Cityride.....	--
1,145,083	--	Cityride, Valley/Central LA (Areas 1 and 2).....	--
552,107	--	Cityride, Crenshaw/Watts/Harbor (Area 3).....	--
3,762,530	7,338,000	Cityride Scrip.....	4,500,000
3,224,003	3,749,000	Senior Cityride Program.....	3,708,000
1,165,949	2,220,000	Paratransit Program Coordination Services.....	1,200,000
--	--	Recreation and Parks.....	--
969,934	914,000	Senior/Youth Transportation Charter Bus Program.....	800,000
		<u>Transit Capital</u>	
1,594,784	805,000	Bus Inspection and Maintenance Facility.....	5,300,000
1,342,618	2,320,000	Bus Maintenance Facility Land Purchase.....	--
743,127	33,389,000	Fleet Replacement - Community DASH.....	39,900,000
2,192,950	--	Fleet Replacement - Cityride.....	--
--	67,356,000	Fleet Replacement - Commuter Express.....	4,250,000
--	10,000	Inspection Travel Fleet Rep Procurement.....	10,000
127,885	467,000	Third Party Inspections for Transit Capital.....	250,000
931,860	284,000	Transit Bus Radio Auto Vehicle Locator System.....	--
		<u>Rail Transit Facilities</u>	
13,142	--	Metro Rail Annual Work Program.....	--
2,593	--	Metrolink Crossing Improvement.....	--
		<u>Transit Facilities</u>	
--	145,000	Commuter Express Bus Stop Maintenance.....	200,000
--	600,000	Cal State Los Angeles Transit Center.....	--
--	--	DASH Stop Maintenance.....	100,000
900,821	951,000	Transit Facility Security and Maintenance.....	1,100,000
110,946	1,135,000	Encino Park and Ride.....	--
		<u>Support Programs</u>	
5,027	38,000	Office Supplies.....	20,000
8,519	35,000	Memberships and Subscriptions.....	35,000
4,708	274,000	Technology and Communications Equipment.....	95,000
235,013	1,589,000	Traffic Asset Management System (TAMS).....	--
35,702	567,000	Transit Operations Consultant.....	200,000
45,000	85,000	Transit Bureau Data Management System.....	200,000
--	2,108,000	Transportation Grant Fund-Matching Funds.....	500,000
5,588	32,000	Travel and Training.....	32,000
--	--	Reserve for Future Transit Service.....	37,380,315
4,312,966	9,791,000	Reimbursement of General Fund Costs.....	5,687,172
<u>\$ 94,394,029</u>	<u>\$ 236,164,000</u>	Total Appropriations.....	<u>\$ 192,984,033</u>
<u>\$ 146,767,655</u>	<u>\$ 71,546,655</u>	Ending Balance, June 30.....	<u>\$ --</u>

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. In 1990, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax 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.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 27,408,616	\$ 20,963,215	Cash Balance, July 1.....	\$ 22,302,215
		Less:	
		Prior Year's Unexpended Appropriations.....	8,933,718
<u>\$ 27,408,616</u>	<u>\$ 20,963,215</u>	Balance Available, July 1.....	<u>\$ 13,368,497</u>
45,703,812	45,700,000	Receipts (Prop C Local match).....	46,614,000
--	--	MTA Debt Service*.....	--
2,144,371	--	Other Fed Grant.....	--
233,260	900,000	Reim Fr Other Agencies.....	--
93,633	--	LACMTA-Burbank.....	--
--	--	Cash Adjustments.....	--
14,040	7,000	Lease & Rental (LACMTA-Burbank).....	--
2,006,763	--	Reimbursement From Other Fund.....	--
8,443,113	3,700,000	Interest Transfer from Transportation Grant Fund.....	16,350,000
--	38,653,000	Cash Adjustments (Return of Front Funding from Transportation Grant Fund).....	20,698,133
196,376	9,309,000	Metro Rail and Expo Reimbursement.....	7,154,754
508,998	191,000	Interest.....	187,877
(611,467)	--	Miscellaneous Adjustments.....	--
<u>\$ 86,141,515</u>	<u>\$ 119,423,215</u>	Total Revenue.....	<u>\$ 104,373,261</u>
		EXPENDITURES	
\$ 58,729	\$ 59,000	APPROPRIATIONS	
178,963	142,000	City Administrative Officer.....	\$ 57,766
--	745,000	City Attorney.....	182,605
100,000	418,000	Fire.....	--
157,000	157,000	General Services.....	488,000
321,401	950,000	Mayor.....	157,000
--	--	Planning.....	--
--	58,000	Public Works:	
2,081,409	3,699,000	Board.....	129,854
3,698,995	4,509,000	Contract Administration.....	3,235,983
994,316	2,265,000	Engineering.....	5,195,159
12,123,014	11,115,000	Street Lighting.....	1,659,343
13,579,328	23,762,000	Street Services.....	28,496,543
65,386	--	Transportation.....	39,772,381
		Capital Improvement Expenditure Program.....	--
		Special Purpose Fund Appropriations:	
8,000,000	19,300,000	<u>Rail Transit Facilities</u>	
--	1,982,000	Exposition Light Rail Extension.....	--
		Railroad Crossing Program.....	1,821,000
4,253	37,000	<u>Transportation Demand Management System</u>	
602,271	1,119,000	Bicycle Programs.....	40,000
--	49,000	Bicycle Path Maintenance.....	700,000
400,000	550,000	Congestion Management Program.....	--
432,965	849,000	L. A. Neighborhood Initiative.....	550,000
--	30,000	School Bike and Transit Education.....	600,000
		Caltrans Maintenance.....	30,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND (Continued)

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		<u>Transit Infrastructure and Capital</u>	
\$ 2,452,577	\$ 729,000	Bridge Support -Match Funds.....	\$ --
--	--	ATSAC Systems Maintenance.....	500,000
--	391,000	Balboa Knollwood Shopping Court.....	--
--	20,000	Harbor Gateway Normandie Crossing Improvement.....	--
27,800	--	Olympic West and Pico Initiative.....	--
--	1,094,000	Capital Improvement Expenditure Program-Street Lighting	--
49,266	50,000	Traffic Signal Supplies.....	50,000
13,358,792	5,000,000	Transportation Grant Fund Work Program.....	--
--	6,971,000	Metro/Expo Authority Annual Work Program.....	--
--	200,000	Wilshire Boulevard Bus Lane - Phase II.....	--
		<u>Operating Programs</u>	
87,124	--	Railroad Crossing Program.....	--
		<u>Support Programs</u>	
16,275	188,000	Consultant Services.....	50,000
--	--	Contractual Services-Support.....	50,000
19,536	35,000	Office Supplies.....	60,000
--	2,465,000	Traffic Asset Management System.....	--
63,340	129,000	Technology and Communications Equipment.....	130,000
--	--	Project Management Initiative.....	350,000
15,601	31,000	Training and Travel.....	28,000
173,233	--	TAMS.....	--
200,000	--	ETF.....	--
18,930	--	Downtown Street Study.....	--
5,897,796	8,023,000	Reimbursement of General Fund Costs.....	20,039,627
<u>\$ 65,178,300</u>	<u>\$ 97,121,000</u>	Total Appropriations.....	<u>\$ 104,373,261</u>
<u>\$ 20,963,215</u>	<u>\$ 22,302,215</u>	Ending Balance, June 30.....	<u>\$ --</u>

*The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.

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, since 2000-01, 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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 302,192	\$ 188,092	Cash Balance, July 1.....	\$ --
3,098,920	3,061,175	Receipts.....	3,334,850
11,080	8,733	Interest.....	12,489
<u>\$ 3,412,192</u>	<u>\$ 3,258,000</u>	Total Revenue.....	<u>\$ 3,347,339</u>
		EXPENDITURES	
\$ 515,512	\$ 520,000	General Services.....	\$ 520,000
2,708,588	2,738,000	Personnel.....	2,827,339
<u>\$ 3,224,100</u>	<u>\$ 3,258,000</u>	Total Appropriations.....	<u>\$ 3,347,339</u>
<u>\$ 188,092</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES
AND OTHER SOURCES**

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

	Actual 2010-11		Estimated 2011-12		Budget 2012-13
				REVENUE	
				Receipts:	
\$	6,444,765	\$	861,000	ARRA Workforce Investment.....	\$ --
	1,784,813		--	ARRA Community Service Block Grant.....	--
	2,620,761		332,000	ARRA Community Development Block Grant.....	94,087
	2,966,403		--	ARRA EECBG Fund - LAHD.....	--
	92,378		78,000	ARRA Energy Comm Recovery Act.....	--
	1,021,288		1,078,000	ARRA Energy Efficiency Conservation.....	26,345
	96,344		--	ARRA Homeless Prevention and Re-Housing.....	--
	455,373		200,000	ARRA Justice Assistance Grant.....	--
	981,918		--	ARRA LA County TANF Summer.....	--
	2,631,480		3,000,000	ARRA COPS Hiring Recovery Program.....	--
	262,148		--	ARRA Teen & Retail Education.....	--
	--		400,000	ARRA Transportation Project Special.....	--
	1,048,195		419,000	ARRA BTOP Public Computer Center.....	--
	804,233		2,761,000	ARRA Neighborhood Stabilization.....	1,901,742
	505,773		--	ATSAC Trust Fund.....	--
	46,282		25,000	Boyle FY08 Heights/Hollenbeck.....	--
	157,273		148,000	Bus Bench Advertising Fund.....	164,118
	177,541		434,000	Business Improvement Trust Fund.....	430,123
	4,766		--	CA Gang Reduction Prev FY08.....	--
	118,119		--	Capital Projects Bond Reserves Fund.....	--
	10,830		--	Century City Neighborhood Traffic.....	--
	503,816		--	CLARTS Community Amenities Fund.....	--
	1,284,371		--	City Attorney Grants.....	--
	4,229,000		3,000,000	City Attorney Consumer Protection Fund.....	4,000,000
	4,078,769		3,685,000	City Planning Systems Development Fund.....	5,091,460
	7,483		--	COPS Enhancement Grant.....	--
	648,647		325,000	Coastal Transportation Corridor Trust Fund.....	363,008
	--		1,247,000	Commercial Paper.....	--
	28,399		--	Construction Svcs One-Stop Permit Center Trust.....	--
	52,799		--	Council District 2 Real Property Trust.....	--
	5,431		123,000	Council District 3 Real Property Trust.....	--
	21,000		--	Council District 9 Real Property Trust.....	--
	183,797		--	Council District 10 Real Property Trust.....	--
	20,000		--	Council District 11 Real Property Trust.....	--
	72,293		--	Council District 15 Real Property Trust.....	--
	6,000		--	Cultural Affairs Grant.....	--
	124,209		--	Cultural Affairs Trust Fund.....	--
	(2,824)		--	Curbside Recycling Trust Fund.....	--
	104,949		224,000	Dept of Education Youth Program.....	--
	1,474,431		--	Department Transportation Trust.....	--
	192,530		--	Earmark CLEAR Hollenbeck.....	--
	689,571		--	Energy Conservation Loan Program.....	--
	88,209		--	Enterprise Zone Tax Credit.....	368,893
	113,208		100,000	Environmental Affairs Trust Fund.....	--
	55,325		73,000	Federal Emergency Shelter Grant.....	167,768
	861,264		861,000	Fire Hydrant Installation and Main Replacement Fund.....	861,264
	8,659		--	Gang Prevention Coordination.....	--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2010-11	Estimated 2011-12		Budget 2012-13
\$	\$	Receipts (Continued):	\$
138,589	360,000	General Services Trust.....	359,786
41,911	--	GOB Series 2000A Library Facility.....	--
30,852	--	GOB Series 2001A Library Facility.....	--
251,026	339,000	GOB Series 20001A Fire/Pr Const.....	--
434,565	550,000	GOB Series 2002A Fire/Pr Const.....	--
272,674	176,000	GOB Series 2003A Fire/Pr Const.....	--
341,080	280,000	GOB Series 2002A 911/P/F Const.....	--
763,626	891,000	GOB Series 2003A 911/P/F Const.....	--
2,924,814	378,000	GOB Series 2004A 911/P/F Const.....	--
26,771	27,000	GOB Series 2001A Animal Shelter.....	--
90,068	--	GOB Series 2002A Animal Shelter.....	--
414,211	542,000	GOB Series 2003A Animal Shelter.....	--
4,314,976	3,670,000	GOB Series 2009 Clean Water Cleanup.....	--
45,577	47,000	HICAP.....	--
(91,555)	--	Homeland Security Assistance Fund.....	--
(105,638)	350,000	UASI FY 07 Homeland Security Grant.....	--
1,895,399	1,505,000	UASI FY 08 Homeland Security.....	--
31,467	--	Industrial Development Authority Fund.....	36,123
317,200	185,000	Integrated Solid Waste Management Fund.....	300,000
144,990	--	Intellectual Property Fund.....	--
808,564	235,000	Justice Assistance Grant.....	--
102,622	--	Justice FY09 Assistance Grant.....	--
274,848	200,000	Juvenile Acct. Incent. Block Grant.....	--
95,301	--	LAHD Small Grants and Awards.....	--
818,920	--	LEAD Grant.....	--
15,575	--	Landfill Closure and Maintenance Trust.....	--
70,550	88,000	Los Angeles Regional Agency Trust Fund.....	91,962
100,000	--	Lopez Canyon Closure.....	--
171,321	100,000	Minority Business Development MBDA/MBOC.....	--
261,964	--	Neighborhood Stabilization Fund.....	58,106
8,931	41,000	Neighborhood Traffic Management Fund.....	--
405,567	194,000	Off-Site Sign Periodic Fee Trust Fund.....	437,224
--	1,663,000	Permit Parking Revenue Fund.....	1,193,231
578,488	574,000	Pershing Square Trust Fund.....	570,257
1,515,936	1,786,000	Planning Long-Range Planning.....	3,015,009
689,571	--	Planning Dept. Expedited Permit Fund.....	--
4,287,338	--	Police Department Grant.....	--
56,459	--	Police Department Trust Fund.....	--
25,021,204	34,158,000	Proposition 1B Infrastructure Bond.....	42,438,743
804,410	--	Proposition 40 Roberti-Z'berg-Harris Fund.....	--
328,714	--	Proposition A-1 Los Angeles County Open Space.....	--
4,136,876	--	Proposition K.....	--
126,392	110,000	Public Works Trust Fund.....	--
10,082	--	Ramona FY06 Gardens GRYD.....	--
1,378,195	--	Recreation and Parks Fund.....	--
875,867	932,000	Regional Catastrophic Grant.....	--
843,000	300,000	Repair and Demolition.....	300,000
122,044	--	Residential Property Maintenance.....	--
34,500	--	SHSGP Grant.....	--
145,994	150,000	Schiff Cardenas Act Fund.....	--
126,492	186,000	Section 108 Loan Guarantee Fund.....	341,670
2,998,362	3,697,000	Seismic Bond Reimbursement Fund.....	--
23,429	36,000	Senior Human Services Program.....	--
2,522	360,000	State AB1290 City Fund.....	--
38,376	86,000	Street Banners Trust Fund.....	91,380

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2010-11	Estimated 2011-12		Budget 2012-13
\$ 1,625,291	\$ 253,000	Receipts (Continued):	
6,300,330	5,000	Street Furniture Revenue Fund.....	\$ --
1,593	--	Subventions and Grants.....	--
187,956	--	Sunland Bl. Appearance Drain.....	--
24,150	--	Sunshine Canyon Comm Amenities.....	--
787,089	183,000	Targeting Violent Crime Initiative.....	--
823,156	235,000	Transportation Grant Fund.....	--
303,561	--	Transportation Regulation and Enforcement.....	--
488,444	310,000	Urban Development Action Grant.....	--
48,121	--	Used Oil Collection Fund.....	550,209
178,951	199,000	Venice Area Surplus Real Property.....	--
		Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	812,909
268,351	102,000	Warner Center Transportation Trust Fund.....	131,054
435,062	100,000	West LA Transportation Improvement and Mitigation.....	127,789
<hr/>	<hr/>		<hr/>
\$ 108,115,091	\$ 74,957,000	Total Revenue.....	\$ 64,324,260

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2010-11	Estimated 2011-12		Budget 2012-13
EXPENDITURES		APPROPRIATIONS	
\$ 61,026	\$ 83,000	Aging.....	\$ --
1,076,797	420,000	Building and Safety.....	723,790
190,563	142,000	City Administrative Officer.....	--
7,340,700	1,869,000	City Attorney.....	2,701,106
177,541	434,000	City Clerk.....	430,123
8,568,089	2,357,000	Community Development.....	622,384
1,783,942	--	Council.....	--
127,806	--	Cultural Affairs.....	--
664,116	857,000	Emergency Management.....	--
861,264	861,000	Fire.....	861,264
14,735,038	360,000	General Services.....	1,843,786
2,022,485	2,210,000	Housing.....	1,473,912
1,670,667	1,714,000	Information Technology Agency.....	--
2,785,806	2,595,000	Mayor.....	--
4,393,505	4,427,000	Planning.....	5,412,480
7,916,098	3,000,000	Police.....	--
		Public Works:	
1,219,681	665,000	Board Office.....	--
991,399	1,612,000	Contract Administration.....	--
5,969,682	8,291,000	Engineering.....	--
3,077,425	683,000	Sanitation.....	542,171
517,718	321,000	Street Lighting.....	91,380
32,207,052	33,700,000	Street Services.....	30,757,985
4,979,853	2,760,000	Transportation.....	3,181,782
578,488	574,000	Capital Finance Administration.....	570,257
142,500	--	General City Purposes.....	400,000
		Special Purpose Fund Appropriations:	
4,055,850	5,022,000	Reimbursement of General Fund Costs.....	14,711,840
<u>\$ 108,115,091</u>	<u>\$ 74,957,000</u>	Total Appropriations.....	<u>\$ 64,324,260</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

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

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 249,948	\$ 349,520	Cash Balance, July 1.....	\$ 349,520
<u>2,109,024</u>	<u>1,866,000</u>	General Fund.....	<u>1,848,864</u>
\$ <u>2,358,972</u>	\$ <u>2,215,520</u>	Total Revenue.....	\$ <u>2,198,384</u>
		EXPENDITURES	
\$ 1,961,204	\$ 1,866,000	APPROPRIATIONS	
1,375	--	Ethics Commission.....	\$ 2,025,501
2,195	--	General Services.....	--
--	--	Information Technology Agency.....	--
--	--	Special Purpose Fund Appropriations:	
<u>44,678</u>	<u>--</u>	Ethics Commission (2013-14).....	172,883
		Other.....	<u>--</u>
\$ <u>2,009,452</u>	\$ <u>1,866,000</u>	Total Appropriations.....	\$ <u>2,198,384</u>
\$ 349,520	\$ 349,520	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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 2,059,830	\$ 795,997	Cash Balance, July 1.....	\$ 977,997
2,564,498	3,000,000	Admissions Fee.....	3,000,000
--	1,000,000	Incremental Parking Revenue.....	1,000,000
29,226	35,000	Interest.....	35,000
<hr/>	<hr/>		<hr/>
\$ 4,653,554	\$ 4,830,997	Total Revenue.....	\$ 5,012,997
		EXPENDITURES	
\$ 3,857,557	\$ 3,853,000	APPROPRIATIONS	
		Capital Finance Administration.....	\$ 3,847,863
		Special Purpose Fund Appropriations:	
--	--	Unallocated.....	1,165,134
<hr/>	<hr/>		<hr/>
\$ 3,857,557	\$ 3,853,000	Total Appropriations.....	\$ 5,012,997
\$ 795,997	\$ 977,997	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include recycling programs and related costs to divert refuse from landfills.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 50,250,626	\$ 45,432,557	Cash Balance, July 1.....	\$ 35,360,557
		Less:	
		Prior Year's Unexpended Appropriations.....	4,816,798
<u>\$ 50,250,626</u>	<u>\$ 45,432,557</u>	Balance Available, July 1.....	<u>\$ 30,543,759</u>
21,692,057	21,291,000	Receipts.....	21,500,000
949,030	884,000	Interest.....	272,595
<u>\$ 72,891,713</u>	<u>\$ 67,607,557</u>	Total Revenue.....	<u>\$ 52,316,354</u>
		EXPENDITURES	
\$ 40,708	\$ 41,000	APPROPRIATIONS	
		City Administrative Officer.....	\$ 40,104
75,003	75,000	Public Works:	
5,011,932	5,417,000	Board Office.....	81,811
300,000	300,000	Sanitation.....	6,373,689
		General City Purposes.....	400,000
		Special Purpose Fund Appropriations:	
303,649	132,000	Commercial Recycling Development and Capital Costs.....	21,132,133
11,019,898	14,755,000	Private Sector Recycling Programs.....	16,207,375
4,881,173	3,937,000	Rebate and Incentives.....	3,169,383
444,926	822,000	Sanitation Expense and Equipment	--
750,000	750,000	Solid Waste Resources Fund (Weekend Drop-Off).....	750,000
4,631,867	6,018,000	Reimbursement of General Fund Costs.....	4,161,859
<u>\$ 27,459,156</u>	<u>\$ 32,247,000</u>	Total Appropriations.....	<u>\$ 52,316,354</u>
<u>\$ 45,432,557</u>	<u>\$ 35,360,557</u>	Ending Balance, June 30.....	<u>\$ --</u>

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 includes the 911 system for fire and police emergency calls. The special tax is imposed on each parcel, improvement to property, and use of property. The special tax is to be imposed for a period not greater than 20 fiscal years, commencing with the 1993-94 fiscal year. The proceeds of the special tax are deposited in the Special Police Communications/911 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 1,708,166	\$ 980,890	Cash Balance, July 1.....	\$ 992,890
21,018,521	21,509,000	Special Police Communications/911 System Tax.....	2,725,822
157,684	100,000	Interest.....	1,450
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 22,884,371	\$ 22,589,890		\$ 3,720,162
		EXPENDITURES	
\$ 32,857	\$ 41,000	APPROPRIATIONS	
351,694	360,000	City Administrative Officer.....	\$ 40,528
		City Clerk.....	305,623
11,444	10,000	Special Purpose Fund Appropriations:	
--	--	Bond Administration.....	24,000
20,968,588	20,775,000	Insurance.....	50,000
--	--	Lease Payments*.....	2,698,139
--	--	Lease Reserve**.....	225,330
538,898	411,000	Loss Reserve.....	25,000
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 21,903,481	\$ 21,597,000	Total Appropriations.....	\$ 3,720,162
\$ 980,890	\$ 992,890	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 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.

*The final Lease Payment of \$21,031,510 will be made in fiscal year 2012-13. Pursuant to the Indenture, the debt service reserve requirement and interest earnings held by the Trustee of \$18,333,371 million will be applied to this final lease payment. Therefore, only \$2,698,139 is required to complete the lease payments.

**Includes funding for tax delinquency coverage, County fees and reserve for tax refunds.

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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 5,666,745	\$ 6,021,160	Cash Balance, July 1.....	\$ 3,910,160
		Less:	
		Prior Year's Unexpended Appropriations.....	--
<u>\$ 5,666,745</u>	<u>\$ 6,021,160</u>	Balance Available, July 1.....	\$ 3,910,160
2,569,585	2,767,000	Receipts.....	2,634,726
88,573	78,000	Interest.....	89,050
<u>\$ 8,324,903</u>	<u>\$ 8,866,160</u>	Total Revenue.....	<u>\$ 6,633,936</u>
		EXPENDITURES	
\$ 106,378	\$ --	APPROPRIATIONS	
330,460	--	General Services.....	\$ --
413,363	--	Street Services.....	--
<u>1,453,542</u>	<u>4,956,000</u>	Transportation.....	--
		Capital Improvement Expenditure Program.....	6,633,936
<u>\$ 2,303,743</u>	<u>\$ 4,956,000</u>	Total Appropriations.....	<u>\$ 6,633,936</u>
<u>\$ 6,021,160</u>	<u>\$ 3,910,160</u>	Ending Balance, June 30.....	<u>\$ --</u>

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

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ --	\$ 3,216,479	Cash Balance, July 1.....	\$ 4,529,479
9,529,907	12,000,000	Revenue.....	12,000,000
427,103	600,000	Major Projects.....	1,000,000
1,402,676	2,300,000	Expedited Permit Processing Fees.....	2,300,000
1,627,439	--	Major Projects Review Trust Fund.....	--
917,654	--	Planning Expedited Permit Trust Fund.....	--
139,591	74,000	Interest	100,000
232,575	--	Miscellaneous.....	--
<u>\$ 14,276,945</u>	<u>\$ 18,190,479</u>	Total Revenue.....	<u>\$ 19,929,479</u>
		EXPENDITURES	
\$ 9,034,800	\$ 11,600,000	APPROPRIATIONS	
101,766	109,000	Planning.....	\$ 14,488,417
--	100,000	Special Purpose Fund Appropriations:	
--	200,000	Case Processing.....	--
--	--	Expedited Permits.....	250,000
1,923,900	1,652,000	Major Projects.....	650,000
		Reserve for Future Costs.....	2,832,069
		Reimbursement of General Fund Costs.....	1,708,993
<u>\$ 11,060,466</u>	<u>\$ 13,661,000</u>	Total Appropriations.....	<u>\$ 19,929,479</u>
\$ 3,216,479	\$ 4,529,479	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST FUNDS

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

Expenditures 2010-11	Estimated Expenditures 2011-12	Principal	Interest	Bond Requirements 2012-13
GENERAL PURPOSE				
G.O.B. Series 1998-A (Refunding).....		\$ 12,520,000	\$ 2,029,126	\$ 14,549,126
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		13,110,000	1,720,688	14,830,688
G.O.B. Series 2002-B (Refunding).....		17,785,000	1,431,200	19,216,200
G.O.B. Series 2003-A (Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security).....		11,670,000	875,250	12,545,250
G.O.B. Series 2003-B (Refunding).....		6,770,000	401,600	7,171,600
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	1,982,750	20,007,750
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects).....		6,340,000	982,700	7,322,700
G.O.B. Series 2005-B (Refunding).....		110,000	3,392,850	3,502,850
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		3,510,000	2,233,238	5,743,238
G.O.B Series 2008-A (Storm Water Projects).....		5,050,000	3,686,500	8,736,500
G.O.B Series 2009-A (Storm Water Projects).....		8,825,000	3,574,125	12,399,125
G.O.B Series 2009-B (Build America Bonds, Storm Water Projects).....		--	2,951,962	2,951,962
G.O.B Series 2011-A (Storm Water Projects).....		5,850,000	4,928,625	10,778,625
G.O.B Series 2011-B (Refunding).....		2,765,000	12,648,600	15,413,600
G.O.B Series 2012-A (Refunding).....		--	9,306,707	9,306,707
		<u>\$ 112,330,000</u>	<u>\$ 52,145,921</u>	<u>\$ 164,475,921</u>
<u>\$ 174,545,768</u>	<u>\$ 163,731,000</u>			Total Appropriations..... <u>\$ 164,475,921</u>
<u>\$ --</u>	<u>\$ --</u>			Ending Balance, June 30..... <u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 13,545,266	\$ 9,871,447	Cash Balance, July 1.....	\$ 7,024,447
		Less:	
		Prior Year's Unexpended Appropriations.....	--
\$ 13,545,266	\$ 9,871,447	Balance Available, July 1.....	\$ 7,024,447
6,275,593	300,000	Receipts.....	21,350,000
235,200	128,000	Interest.....	125,000
<u>\$ 20,056,059</u>	<u>\$ 10,299,447</u>	Total Revenue.....	<u>\$ 28,499,447</u>
		EXPENDITURES	
\$ 245,000	\$ 275,000	APPROPRIATIONS	
		City Administrative Officer.....	\$ 275,000
9,939,612	3,000,000	Special Purpose Fund Appropriations:	
		Disaster Costs Reimbursements to Other Departments.....	28,224,447
<u>\$ 10,184,612</u>	<u>\$ 3,275,000</u>	Total Appropriations.....	<u>\$ 28,499,447</u>
<u>\$ 9,871,447</u>	<u>\$ 7,024,447</u>	Ending Balance, June 30.....	<u>\$ --</u>

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 or "transfers" 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.

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. Effective July 1, 1993, the Fund receives all revenues received by the Department of Public Works from the sale of recyclable materials from curbside recycling. Money in the Fund shall be used for postclosure maintenance costs of City-owned landfills in accordance with the California Public Resources Code. Money in the Fund not required for postclosure maintenance costs shall be used for other solid waste activities as the Mayor and Council may direct.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 2,358,503	\$ 2,842,038	Cash Balance, July 1.....	\$ 2,300,038
5,441,732	5,200,000	Sale of Recyclables.....	5,200,000
37,963	50,000	Interest.....	40,480
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 7,838,198	\$ 8,092,038		\$ 7,540,518
		EXPENDITURES	
\$ 111,263	\$ --	APPROPRIATIONS	
3,967,902	4,338,000	Public Works:	
--	314,000	Engineering.....	\$ --
916,995	1,140,000	Sanitation.....	4,769,351
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
\$ 4,996,160	\$ 5,792,000	Sanitation Expense and Equipment.....	318,763
		Reimbursement of General Fund Costs.....	2,452,404
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 2,842,038	\$ 2,300,038		\$ 7,540,518
		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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 912,436	\$ 1,342,716	Cash Balance, July 1.....	\$ 2,951,716
2,196,461	4,216,000	Receipts.....	3,190,000
11,375	17,000	Interest.....	36,800
<u>\$ 3,120,272</u>	<u>\$ 5,575,716</u>	Total Revenue.....	<u>\$ 6,178,516</u>
		EXPENDITURES	
\$ 1,040,692	\$ 1,860,000	APPROPRIATIONS	
20,000	20,000	Sanitation.....	\$ 2,865,752
102,975	--	Special Purpose Fund Appropriations:	
184,642	185,000	Zoo Enterprise Trust Fund (Schedule 44).....	20,000
72,145	--	Universal Waste.....	--
357,102	559,000	Sanitation Expense and Equipment.....	3,021,639
<u>\$ 1,777,556</u>	<u>\$ 2,624,000</u>	Solid Waste Resources Revenue.....	--
		Reimbursement of General Fund Costs.....	271,125
\$ 1,342,716	\$ 2,951,716	Total Appropriations.....	<u>\$ 6,178,516</u>
		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 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, and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the Los Angeles Administrative Code.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 17,203,040	\$ 21,074,117	Cash Balance, July 1.....	\$ 24,253,094
		Less:	
		Prior Year's Unexpended Appropriations.....	--
<u>\$ 17,203,040</u>	<u>\$ 21,074,117</u>	Balance Available, July 1.....	<u>\$ 24,253,094</u>
90,135,135	94,673,270	Receipts.....	101,171,888
5,555,228	5,936,280	Systems Development Surcharge.....	6,297,981
860,666	1,386,427	Special Services.....	996,652
439,677	400,000	Interest.....	<u>350,000</u>
<u>\$ 114,193,746</u>	<u>\$ 123,470,094</u>	Total Revenue.....	<u>\$ 133,069,615</u>
		EXPENDITURES	
\$ 58,580,243	\$ 60,874,000	APPROPRIATIONS	
73,460	73,000	Building and Safety.....	\$ 64,992,174
20,000	20,000	City Administrative Officer.....	73,460
--	--	Engineering.....	20,000
1,510,737	1,520,000	Finance.....	1,000,000
485,031	613,000	General Services*.....	1,425,079
--	--	Information Technology Agency.....	585,595
2,472,687	2,399,000	Personnel.....	404,760
		Capital Finance Administration Fund.....	2,354,849
		Special Purpose Fund Appropriations:	
1,258,505	2,976,000	Systems Development Project Costs.....	3,249,766
86,841	50,000	Special Services Costs.....	50,000
3,228,812	6,699,000	Building and Safety Expense and Equipment.....	7,855,636
26,174	100,000	Building and Safety Training.....	100,000
903,453	979,000	Building and Safety Lease Costs.....	977,449
--	--	Reserve for Unanticipated Costs.....	27,301,910
<u>24,473,686</u>	<u>22,914,000</u>	Reimbursement of General Fund Costs.....	<u>22,678,937</u>
<u>\$ 93,119,629</u>	<u>\$ 99,217,000</u>	Total Appropriations.....	<u>\$ 133,069,615</u>
\$ 21,074,117	\$ 24,253,094	Ending Balance, June 30.....	\$ --

* Funding for contractual services to provide building maintenance and other services at the Figueroa Plaza facility.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

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

The 2012-13 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, 2012 through March 31, 2013.

Actual 2010-11	Estimated 2011-12		Proposed Budget 2012-13
		REVENUE	
\$ 322,923	\$ 427,000	Receipts.....	\$ 459,158
\$ 322,923	\$ 427,000	Total Revenue.....	\$ 459,158
		EXPENDITURES	
\$ 238,458	\$ 230,000	APPROPRIATIONS	
--	104,000	Housing.....	\$ 268,058
84,465	93,000	Special Purpose Fund Appropriations:	
		Outside Auditor.....	75,000
		Reimbursement of General Fund Costs.....	116,100
\$ 322,923	\$ 427,000	Total Appropriations.....	\$ 459,158
\$ --	\$ --	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 Los Angeles Housing Department.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 21,927,974	\$ 25,441,290	Cash Balance, July 1.....	\$ 30,678,290
		Less:	
		Escrowed Rent.....	8,249,296
\$ 21,927,974	\$ 25,441,290	Balance Available, July 1.....	\$ 22,428,994
37,193,538	41,000,000	Receipts.....	41,200,000
387,812	350,000	Interest.....	350,000
\$ 59,509,324	\$ 66,791,290	Total Revenue.....	\$ 63,978,994
		EXPENDITURES	
\$ 67,373	\$ 90,000	City Administrative Officer.....	\$ 93,616
170,119	172,000	City Attorney.....	216,679
155,227	--	General Services.....	--
24,723,711	25,052,000	Housing.....	26,284,964
15,509	--	Information Technology Agency.....	--
--	--	Personnel.....	238,150
		Special Purpose Fund Appropriations:	
--	416,000	Rent & Code Outreach Program.....	415,625
--	12,000	Hearing Officer Contract.....	12,500
155,644	761,000	Service Delivery.....	761,277
8,780,451	9,610,000	Reimbursement of General Fund Costs.....	9,853,156
--	--	Unallocated*.....	26,103,027
\$ 34,068,034	\$ 36,113,000	Total Appropriations.....	\$ 63,978,994
\$ 25,441,290	\$ 30,678,290	Ending Balance, June 30*.....	\$ --
		APPROPRIATIONS	

* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January through June), which results in an unallocated balance on June 30th. This balance funds programs between July through December of the following fiscal year.

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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 520,903	\$ 307,910	Cash Balance, July 1.....	\$ 233,910
		Less:	
		Prior Year's Unexpended Appropriations.....	232,672
\$ 520,903	\$ 307,910	Balance Available, July 1.....	\$ 1,238
4,076,990	4,632,000	Receipts.....	4,831,960
--	96,000	Other.....	--
\$ 4,597,893	\$ 5,035,910	Total Revenue.....	\$ 4,833,198
		EXPENDITURES	
\$ 1,608,926	\$ 1,667,000	APPROPRIATIONS	
2,133,328	2,210,000	El Pueblo.....	\$ 1,446,571
--	--	General Services.....	1,743,766
626	--	Police.....	466,580
100,000	100,000	Information Technology Agency.....	--
447,103	825,000	Recreation and Parks.....	100,000
\$ 4,289,983	\$ 4,802,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	1,076,281
\$ 307,910	\$ 233,910	Total Appropriations.....	\$ 4,833,198
		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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 3,179,776	\$ 3,481,266	Cash Balance, July 1.....	\$ 3,179,266
		Less:	
		Prior Year's Unexpended Appropriations.....	1,462,836
<u>\$ 3,179,776</u>	<u>\$ 3,481,266</u>	Balance Available, July 1.....	<u>1,716,430</u>
11,897,624	12,843,000	Receipts.....	14,231,275
6,000,000	4,831,000	General Fund.....	1,294,894
--	200,000	Greater Los Angeles Zoo Association.....	202,691
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39).....	20,000
41,033	40,000	Interest.....	96,241
<u>307,030</u>	<u>500,000</u>	Others-Wastewater, Transfers and Grants.....	<u>--</u>
<u>\$ 21,445,463</u>	<u>\$ 21,915,266</u>	Total Revenue.....	<u>\$ 17,561,531</u>
		EXPENDITURES	
\$ 4,151	\$ 63,000	APPROPRIATIONS	
30,803	35,000	Controller.....	\$ --
17,915	85,000	General Services.....	--
16,129,635	18,283,000	Information Technology Agency.....	--
		Zoo.....	17,561,531
<u>1,781,693</u>	<u>270,000</u>	Special Purpose Fund Appropriations:	
		Other.....	<u>--</u>
<u>\$ 17,964,197</u>	<u>\$ 18,736,000</u>	Total Appropriations.....	<u>\$ 17,561,531</u>
<u>\$ 3,481,266</u>	<u>\$ 3,179,266</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

The Federal Omnibus FY 1996 Appropriations Act (Public Law 104-134) authorizes the availability of funds to local governments under the Local Law Enforcement Block Grant Program, for the purposes of reducing crime and improving public safety. These funds must be used to enhance law enforcement resources and not supplant resources which would have been committed to this purpose in their absence. The law specifically prohibits the use of these funds in any manner for tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or vehicles not primarily used for law enforcement. Because grant awards under this program ended in 2004-05, grant receipts are absent from the 2012-13 Budget.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 2,919,554	\$ 2,975,000	Cash Balance, July 1.....	\$ --
55,446	--	Interest.....	--
<hr/>	<hr/>		<hr/>
\$ 2,975,000	\$ 2,975,000	Total Revenue.....	\$ --
		EXPENDITURES	
\$ --	\$ 2,975,000	APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
		Crime Prevention Programs.....	\$ --
<hr/>	<hr/>		<hr/>
\$ --	\$ 2,975,000	Total Appropriations.....	\$ --
<hr/>	<hr/>		<hr/>
\$ 2,975,000	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

In the 1996-97 State budget process, enactment of 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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 8,000	\$ 804,964	Cash Balance, July 1.....	\$ --
2,443,790	4,285,036	Receipts.....	1,500,000
31,862	--	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,483,652	\$ 5,090,000		\$ 1,500,000
		EXPENDITURES	
\$ 1,678,688	\$ 5,090,000	APPROPRIATIONS	
		Police.....	\$ 1,500,000
\$ 1,678,688	\$ 5,090,000	Total Appropriations.....	\$ 1,500,000
<hr/>	<hr/>		<hr/>
\$ 804,964	\$ --	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 5,861,506	\$ 1,549,371	Cash Balance, July 1.....	\$ 1,285,371
6,358,188	5,300,000	Receipts.....	5,300,000
95,894	36,000	Interest.....	36,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 12,315,588	\$ 6,885,371		\$ 6,621,371
		EXPENDITURES	
\$ 5,607,023	\$ 5,600,000	APPROPRIATIONS	
--	--	General Services.....	\$ 5,688,000
1,300,000	--	Street Services.....	858,436
3,859,194	--	Transportation.....	--
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	74,935
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 10,766,217	\$ 5,600,000		\$ 6,621,371
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 1,549,371	\$ 1,285,371		\$ --

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 single-family and multifamily residential housing development. This fund is administered by the Los Angeles Housing Department.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 3,484,205	\$ 4,131,496	Cash Balance, July 1.....	\$ 2,823,496
		Less:	
		Bond Fee Reserve.....	642,000
		Prior Year's Unexpended Appropriations.....	819,190
<u>\$ 3,484,205</u>	<u>\$ 4,131,496</u>	Balance Available, July 1.....	<u>\$ 1,362,306</u>
121,557	--	Bond Fee Reserve.....	--
2,589,676	1,200,000	Receipts.....	1,273,000
85,473	14,000	Interest.....	3,500
<u>\$ 6,280,911</u>	<u>\$ 5,345,496</u>	Total Revenue	<u>\$ 2,638,806</u>
		EXPENDITURES	
\$ 38,218	\$ 49,000	APPROPRIATIONS	
1,188,568	1,488,000	General Services.....	\$ --
		Housing	1,618,188
		Special Purpose Fund Appropriations:	
134,156	193,000	Loan Servicing.....	150,000
140,981	359,000	Occupancy Monitoring.....	300,000
26,243	194,000	Professional Services Contract.....	194,258
450,000	--	Service Delivery.....	--
171,249	239,000	Reimbursement of General Fund Costs.....	376,360
<u>\$ 2,149,415</u>	<u>\$ 2,522,000</u>	Total Appropriations.....	<u>\$ 2,638,806</u>
\$ 4,131,496	\$ 2,823,496	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

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

Actual 2010-11	Estimated 2011-12	Budget 2012-13
LOCAL RETURN FUND		
51Q		REVENUE
\$ 23,755,977	\$ 40,672,730	Cash Balance, July 1..... \$ 34,735,730
		Less:
		Prior Year's Unexpended Appropriations..... 32,900,000
\$ 23,755,977	\$ 40,672,730	Balance Available, July 1..... \$ 1,835,730
34,091,763	35,000,000	Receipts..... 35,000,000
--	--	Miscellaneous Receipts..... 27,351,700
597,947	700,000	Interest..... 200,000
\$ 58,445,687	\$ 76,372,730	Total Revenue..... \$ 64,387,430
EXPENDITURES		APPROPRIATIONS
\$ --	\$ --	General Services..... \$ 631,400
--	85,000	Planning..... 734,056
--	--	Public Works:
3,461,838	6,300,000	Engineering..... 250,000
337,708	1,107,000	Street Services..... 13,121,095
1,416	--	Transportation..... 1,292,219
--	--	Treasurer..... --
--	--	Capital Improvement Expenditure Program..... 11,930,265
--	27,352,000	Special Purpose Fund Appropriations:
3,650	1,000,000	ATSAC Project Front Funding..... --
--	--	Bicycle Plan/Program 1,750,000
--	920,000	Bridge Program..... 2,000,000
--	--	Implementation of Bicycle and Pedestrian Projects..... --
--	--	Matching Funds - Measure R Projects/LRTP/30-10..... 4,000,000
--	500,000	Median Island Maintenance..... 1,350,000
--	--	Pavement Preservation Set Aside..... 20,615,117
--	--	Pedestrian Plan/Program..... 1,750,000
--	250,000	Regional Transit Consulting Services..... --
--	500,000	Sign Replacement Program..... --
--	--	Transportation Contingency..... 500,000
--	500,000	Transportation Element Plan Update..... --
11,694,000	--	Transportation Grant Fund Work Program..... --
2,274,345	3,123,000	Reimbursement of General Fund Costs..... 4,463,278
\$ 17,772,957	\$ 41,637,000	Total Appropriations..... \$ 64,387,430
\$ 40,672,730	\$ 34,735,730	Ending Balance, June 30..... \$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS (Continued)

	Actual 2010-11	Estimated 2011-12		Budget 2012-13
BUS OPERATIONS FUND				
51R			REVENUE	
\$	2,476,751	\$ 1,655,743	Cash Balance, July 1.....	\$ 743
			Less:	
			Prior Year's Unexpended Appropriations.....	--
\$	2,476,751	\$ 1,655,743	Balance Available, July 1.....	\$ 743
	3,314,945	2,500,000	Receipts.....	3,618,142
	45,620	20,000	Interest.....	20,000
\$	5,837,316	\$ 4,175,743	Total Revenue.....	\$ 3,638,885
EXPENDITURES				
\$	4,181,573	\$ 4,175,000	APPROPRIATIONS	
			Special Purpose Fund Appropriations:	
\$	4,181,573	\$ 4,175,000	City Transit.....	\$ 3,638,885
\$	1,655,743	\$ 743	Total Appropriations.....	\$ 3,638,885
\$	42,328,473	\$ 34,736,473	Ending Balance, June 30.....	\$ --
			TOTAL MEASURE R FUNDS	
			Ending Balance.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

EFFICIENCY PROJECTS AND POLICE HIRING FUND

Sections 5.150.2 and 5.150.3 of the Los Angeles Administrative Code establish the Special Fund for Efficiency Projects and Police Hiring. The Fund has an Oversight Committee composed of the Office of the Mayor, the Office of the City Administrative Officer, and the Office of the Chief Legislative Analyst. All efficiency savings identified by the Oversight Committee are deposited into the Fund, as well as any other receipts approved by the Mayor and Council. Unless otherwise specified by Council, receipts into the Fund are deposited as follows: (1) Fifty percent of the receipts shall be used to pay for new or augment existing efficiency projects; and (2) Fifty percent of the receipts shall be used to pay for recruitment, salaries, benefits, and other related costs and expenses for sworn officers of the Police Department who receive a uniform field officer incentive and who are at the level of Sergeant or below, and to acquire, operate and maintain equipment to support these officers.

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 9,807	\$ 10,000	Cash Balance, July 1.....	\$ --
193	--	Interest.....	--
<hr/>	<hr/>		<hr/>
\$ 10,000	\$ 10,000	Total Revenue.....	\$ --
		EXPENDITURES	
\$ --	\$ 10,000	APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
		Efficiency Projects.....	\$ --
<hr/>	<hr/>		<hr/>
\$ --	\$ 10,000	Total Appropriations.....	\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 10,000	\$ --		\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

CENTRAL RECYCLING TRANSFER STATION FUND

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

Actual 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 406,493	\$ 987,936	Cash Balance, July 1.....	\$ 1,184,936
		Less:	
		Prior Year's Unexpended Appropriations.....	--
<u>\$ 406,493</u>	<u>\$ 987,936</u>	Balance Available, July 1.....	\$ 1,184,936
2,301,147	2,635,000	Receipts.....	2,910,568
11,362	17,000	Interest.....	20,908
<u>\$ 2,719,002</u>	<u>\$ 3,639,936</u>	Total Revenue.....	<u>\$ 4,116,412</u>
		EXPENDITURES	
\$ 427,313	\$ 435,000	APPROPRIATIONS	
		Sanitation.....	\$ 442,991
60,000	220,000	Special Purpose Fund Appropriations:	
7,981	--	CLARTS Community Amenities.....	211,000
643,571	886,000	Other.....	-
352,119	438,000	Private Landfill Disposal Fees.....	952,378
--	--	Private Haulers Expense.....	302,559
240,082	476,000	Sanitation Expense and Equipment.....	1,840,594
<u>\$ 1,731,066</u>	<u>\$ 2,455,000</u>	Reimbursement of General Fund Costs.....	366,890
		Total Appropriations.....	<u>\$ 4,116,412</u>
\$ 987,936	\$ 1,184,936	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee (BIF) is imposed on multifamily apartment complexes for which the City provides bulky item collection services. All receipts from the Bulky Item 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 2010-11	Estimated 2011-12		Budget 2012-13
		REVENUE	
\$ 3,049,706	\$ 4,100,474	Cash Balance, July 1.....	\$ 3,556,474
		Less:	
		Prior Year's Unexpended Appropriations.....	2,904,392
<u>\$ 3,049,706</u>	<u>\$ 4,100,474</u>	Balance Available, July 1.....	<u>\$ 652,082</u>
7,560,018	6,450,000	Receipts.....	6,500,000
84,330	72,000	Interest.....	21,339
		Less:	
		Loan Repayment.....	--
<u>\$ 10,694,054</u>	<u>\$ 10,622,474</u>	Total Revenue.....	<u>\$ 7,173,421</u>
		EXPENDITURES	
\$ 582,499	\$ 595,000	APPROPRIATIONS	
2,172,551	2,622,000	General Services.....	\$ 629,660
180,595	178,000	Sanitation.....	2,676,924
--	--	Street Services.....	-
		General City Purposes.....	200,000
		Special Purpose Fund Appropriations:	
499,377	499,000	Solid Waste Resources Revenue Fund (Schedule 2).....	498,976
450,000	450,000	Department of Water and Power Fees.....	450,000
21,639	--	Other.....	-
802,265	802,000	Sanitation Expense and Equipment.....	1,552,810
<u>1,884,654</u>	<u>1,920,000</u>	Reimbursement of General Fund Costs.....	<u>1,165,051</u>
<u>\$ 6,593,580</u>	<u>\$ 7,066,000</u>	Total Appropriations.....	<u>\$ 7,173,421</u>
\$ 4,100,474	\$ 3,556,474	Ending Balance, June 30.....	\$ --

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS**

The projects listed herein are financed from block grants available to the Board of Recreation and Park Commissioners. These funds are restricted as to use by law or terms of trusts. The projects listed are to be wholly or partially undertaken in 2012-13. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 2012-13
COMMUNITY DEVELOPMENT BLOCK GRANT 00-01, 26TH YEAR		
Children's Facilities Improvements - Americans with Disabilities Act Improvements.....	\$ 2,000,000	\$ --
Total Community Development Block Grant 00-01.....	\$ 2,000,000	\$ --
COMMUNITY DEVELOPMENT BLOCK GRANT 03-04, 29TH YEAR		
East Valley Multipurpose Seniors Center.....	\$ 350,000	\$ 6,170
Total Community Development Block Grant 03-04.....	\$ 350,000	\$ 6,170
COMMUNITY DEVELOPMENT BLOCK GRANT 04-05, 30TH YEAR		
Harvard Bathhouse	\$ 250,000	\$ --
Tommy Lasorda Field of Dreams.....	150,000	120,000
Total Community Development Block Grant 04-05.....	\$ 400,000	\$ 120,000
COMMUNITY DEVELOPMENT BLOCK GRANT 05-06, 31ST YEAR		
Exposition Park Library Outdoor Game Court Relocation (31st Yr Reprogramming).....	\$ 120,000	\$ --
Total Community Development Block Grant 05-06.....	\$ 120,000	\$ --
COMMUNITY DEVELOPMENT BLOCK GRANT 06-07, 32ND YEAR		
El Sereno RC Parking Lot.....	\$ 445,000	\$ --
Martin Luther King, Jr Park/Courts (32nd Yr Reprogramming).....	200,000	--
Total Community Development Block Grant 06-07.....	\$ 645,000	\$ --
COMMUNITY DEVELOPMENT BLOCK GRANT 07-08, 33RD YEAR		
Bandini Canyon Trail (CDBG 33rd Reprogramming).....	\$ 550,000	\$ --
Loren Miller Child Care Center (CDBG 33rd Yr Reprogramming).....	435,000	--
Mac Arthur Park Bandshell.....	200,000	--
Martin Luther King, Jr Parks/Courts.....	580,000	--
Rancho Cienega Recreation Center Sports Complex Improvements.....	600,000	--
Reseda MPC (aka: One Generation Senior Enrichment Center).....	174,023	--
Sun Valley Recreation Center-Fields.....	200,000	200,000
Sun Valley Recreation Center-Pool.....	100,000	--
Total Community Development Block Grant 07-08.....	\$ 2,839,023	\$ 200,000
COMMUNITY DEVELOPMENT BLOCK GRANT 08-09, 34TH YEAR		
Daniel Fields Skate Park.....	\$ --	\$ --
Delano Recreation Center - Synthetic Field.....	350,000	--
Fountain Avenue Park.....	725,000	--
Ramona Gardens Gymnasium Renovation.....	100,000	--
Total Community Development Block Grant 08-09.....	\$ 1,175,000	\$ --

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS**

	Amount Allocated	Estimated Expenditure 2012-13
COMMUNITY DEVELOPMENT BLOCK GRANT 09-10, 35TH YEAR		
Lincoln Heights Senior Center Restroom Restoration.....	\$ 100,000	\$ 94,000
MacArthur Park Restroom Project.....	250,000	167,095
	<hr/>	<hr/>
Total Community Development Block Grant 09-10.....	\$ 350,000	\$ 261,095
COMMUNITY DEVELOPMENT BLOCK GRANT 10-11, 36TH YEAR		
109th Street Pool Improvement.....	\$ 50,000	\$ --
MacArthur Park Signal Building Improvement.....	150,000	--
	<hr/>	<hr/>
Total Community Development Block Grant 10-11.....	\$ 200,000	\$ --
COMMUNITY DEVELOPMENT BLOCK GRANT 11-12, 37TH YEAR		
Fulton & Vanowen Pocket Park.....	\$ 480,000	\$ 430,000
Lincoln Heights Senior Center Restroom Restoration.....	200,000	195,000
Old Cypress Park Library.....	500,000	--
Strathern Park North Restroom (formerly East Valley Little League).....	200,000	150,000
	<hr/>	<hr/>
Total Community Development Block Grant 11-12.....	\$ 1,380,000	\$ 775,000

RECAPITULATION

	Amount Allocated	Estimated Expenditure 2012-13
Community Development Block Grant 00-01.....	\$ 2,000,000	\$ --
Community Development Block Grant 03-04.....	350,000	6,170
Community Development Block Grant 04-05.....	400,000	120,000
Community Development Block Grant 05-06.....	120,000	--
Community Development Block Grant 06-07.....	645,000	--
Community Development Block Grant 07-08.....	2,839,023	200,000
Community Development Block Grant 08-09.....	1,175,000	--
Community Development Block Grant 09-10.....	350,000	261,095
Community Development Block Grant 10-11.....	200,000	--
Community Development Block Grant 11-12.....	1,380,000	775,000
	<hr/>	<hr/>
Total Special Recreation and Parks Capital Projects.....	\$ 9,459,023	\$ 1,362,265

DISTRIBUTION OF 2011-12 ESTIMATED EXPENDITURES BY SUBFUNCTION

Code/Subfunction	Estimated Expenditures
DC Recreational Opportunities.....	\$ 1,362,265
	<hr/>
	\$ 1,362,265

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2012-13							
CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2012-13 Estimated Expenditures	
BRIDGE PROJECTS							
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160 AND 1932) - BRIDGE REPLACEMENT AND BIKEWAYS	This project involves the demolition of the existing Riverside Drive bridge and viaduct structures and replacement with a standard single curve bridge/grade separation that is approximately 900 feet in length. The replacement structure will cross the Los Angeles River, Avenue 19, and the Metrolink tracks and be striped as a two-lane bridge which flares to 4 lanes at the new roundabout. The replacement structure will also accommodate a 12 foot-wide Class I bike path which will enable a continuous bike connection from LA River Phase 1C segment to downtown. As part of this project, the City also proposes to reconfigure the existing Riverside Drive/San Fernando Road/Figueroa Road intersection into a two-lane roundabout. Various art components will be included as part of the overall project.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B MTA PROP C	58,000,000	YEAR 11 OF 13	9,000,000
1	NORTH MAIN OVER LOS ANGELES RIVER (1010) -BRIDGE SEISMIC RETROFIT	The project provides for the seismic retrofit of the North Main Street bridge which will include refurbishment of the original bridge railings, ornamental lamp posts, sidewalks and keystones.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION GAS TAX	11,100,000	YEAR 7 OF 8	3,000,000
1	NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING	The project scope has been revised to involve widening the bridge by 22 feet on south side only with a new 5-foot sidewalk and bike lane on each side. Traffic lanes will be reconfigured to provide a minimum width cross section of 58 feet. The bridge will be seismically strengthened. Aurora Street at North Spring Street will be closed due to geometics. New signals will be installed at Wilhardt Street and Wilhardt will connect to Baker Street with purchase of right-of-way.	DESIGN	MTA PROP C, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND PROP 1B	50,000,000	YEAR 11 OF 13	8,300,000
2	COLFAX AVENUE OVER LOS ANGELES RIVER (1141) - BRIDGE REPLACEMENT	The project scope will include demolition and replacement with a new bridge which is 28 feet wider and includes new approaches and transition guardrails The original bridge railings, ornamental lamp posts, sidewalks and keystones will also be restored in accordance with the original as-built 1910 design plans. The project includes seven intersection improvements as part of traffic mitigation measures.	CLOSEOUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION GAS TAX	12,000,000	YEAR 9 OF 9	-
2	FOOTHILL BLVD AT TUJUNGA WASH (2033) - BRIDGE WIDENING & SEISMIC RETROFIT- <i>River Tributary</i>	This project proposes to replace the bridge T-beam superstructure with a box-girder. The retrofitted bridge has a curb-to-curb width of 56 feet and includes five foot wide sidewalks. Construction of new architectural barriers and improvements to the bridge approach and transition guardrails were implemented.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C SEISMIC BOND	11,200,000	YEAR 6 OF 6	-
3	TAMPA AVE. OVER LOS ANGELES RIVER (1335) - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	This seismic retrofit project will rehabilitate and widen the existing bridge deck by 38 feet, to provide curb to curb width of 80 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrails are to be implemented. A bicycle underpass is included to accommodate the River Bike Path.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, PROP 1B MTA PROP C	5,723,000	YEAR 11 of 11	1,500,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2012-13

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2012-13 Estimated Expenditures	
3	VANOWEN ST. OVER LOS ANGELES RIVER (1362) - BRIDGE WIDENING, SEISMIC RETROFIT,	This project proposes to replace and widen the existing bridge deck by 24 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, PROP 1B MTA PROP C	6,600,000	YEAR 11 OF 12	2,000,000
3	WINNETKA AVE. OVER LOS ANGELES RIVER(1388) - BRIDGE WIDENING, SEISMIC RETROFIT,	This project proposes to rehabilitate and widen the existing bridge deck by 18 feet on each side. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, PROP 1B MTA PROP C	5,000,000	YEAR 11 OF 11	1,500,000
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)- BRIDGE WIDENING & SEISMIC RETROFIT	The existing historical bridge, a City landmark, will be rehabilitated and widened by 24 feet. The widening will involve replicating the original ornate barrier and light poles and fixtures. As part of this project, a bike underpass will be constructed which will allow the LA River bike path network to continue westward along the 134 Freeway.	DESIGN	SEISMIC BOND PROGRAM HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,539,106	YEAR 9 OF 14	800,000
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884 AND 1179)- BRIDGE WIDENING AND SEISMIC RETROFIT	This project involves the seismic retrofit of five bridges over the Los Angeles River including; widening the north and southbound Glendale Boulevard bridges by 8 feet on one side, realigning the Hyperion Ave Bridges, and realigning the northbound I-5 off ramp at Glendale Boulevard to improve traffic safety and provide a left turn option for Silver Lake neighborhood bound traffic. The project also includes restoration of the historic balustrades and light standards, improvement of bicycle access to the La River bike path and installation of an infiltration basin in conjunction with the Sunnynook River Park project.	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND MTA PROP C PROP 1B	52,047,000	YEAR 11 OF 14	800,000
5	FULTON AVENUE AT LA RIVER (1176) - BRIDGE WIDENING & NEW SUBSTRUCTURE	The project will widen the bridge deck by 17 feet on each side. The bridge substructure will be reconstructed and improvements made to the railing, approaches, and transition guardrails.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND MTA PROP C	2,576,213	YEAR 6 OF 6	-
6	VANOWEN AT BULL CREEK (1361) - BRIDGE WIDENING & SEISMIC RETROFIT -River Tributary	This project will rehabilitate and widen the existing bridge deck by 15 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	RIGHT-OF-WAY ACQUISITION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND	2,800,000	YEAR 8 OF 9	100,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES - River Tributary	This project proposes to rehabilitate and widen the existing bridge deck by 38 feet. Construction of new architectural barriers, sidewalks, driveways and improvements to the bridge approach and transition guardrail are also proposed.	RIGHT-OF-WAY ACQUISITION	MTA PROP C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND	3,356,000	YEAR 10 OF 13	300,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2012-13

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2012-13 Estimated Expenditures
7	GLENOAKS OVER TUJUNGA WASH (1181)- BRIDGE WIDENING & SEISMIC RETROFIT - River Tributary This completed project rehabilitated and widened the existing bridge deck by 20 feet on each side. New architectural barriers and improvements to the bridge street approach were also included in this project.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND	2,900,000	YEAR 5 OF 5	-
9,14	FIRST STREET OVER LOS ANGELES RIVER (1166) - BRIDGE WIDENING FOR LIGHT RAIL This viaduct widening project will restore two westbound lanes of traffic lost due to the installation of MTA's Goldline Light Rail extension track. The entire viaduct will be widened on the north side by 26 feet. A new arch superstructure will be constructed. The bridge rails, roadway approaches and transitions will be improved. The historical bridge lighting will be replicated. Santa Fe Avenue and Myers Street will be improved to meet the current vertical & horizontal bridge under-clearance standards.	CLOSEOUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C GAS TAX	92,000,000	YEAR 10 OF 10	3,000,000
12	OWENSMOUTH AVENUE (1268) - BRIDGE WIDENING & SEISMIC RETROFIT This project will rehabilitate and widen the existing bridge deck by 18 feet and includes construction of new architectural barriers and improvements to the bridge approach.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND	2,000,000	YEAR 5 OF 5	-
13	FLETCHER DRIVE OVER LOS ANGELES RIVER (0096) - SEISMIC RETROFIT This project provides for State-mandated seismic retrofit of the Fletcher Drive bridge to meet the latest Caltrans seismic requirements. Construction activities include increasing the size of the footings, constructing new piles, and providing a concrete jacket around all the pier walls. The existing bridge is 469 ft long and about 72 ft wide.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REPLACEMENT GAS TAX	11,100,000	YEAR 10 OF 10	500,000
14	SIXTH STREET AT LA RIVER (1881) - HISTORIC BRIDGE REPLACEMENT Seismic studies concluded that this viaduct, with its current state of material deterioration and lack of structural detailing exhibits a high vulnerability to failure under a moderate seismic event. The high risk of collapse and continuing concrete deterioration indicates the need for timely corrective action to 1) seismically retrofit the vulnerable viaduct and remove deteriorated concrete members or 2) replace the existing viaduct. One of the proposed replacement alternatives is to increase the structure width to meet Los Angeles City Transportation Department's recommended dimension of 94 feet. This project will propose mitigation measures consistent with those of Los Angeles River Master Plan.	RIGHT-OF-WAY ACQUISITION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND STATE PROP 1B MTA PROP C	401,000,000	YEAR 6 OF 14	40,000,000
TOTAL-BRIDGE PROJECTS				\$ 738,941,319		\$ 70,800,000

WATER QUALITY PROJECTS

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2012-13							Timeline and Duration of Project	2012-13 Estimated Expenditures
CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget				
1	ALBION PARK PROJECT - SITE DEMOLITION AND HAZARD REMEDIATION	The project involves clearing the site and remediation of environmental hazards on the recently acquired 6.3 acre parcel located on the east bank of the LA River adjacent to the existing Downey Park. The parcel will be developed into a park that will integrate recreation, water quality improvement, and green street features.	CONSTRUCTION	PROP O	3,956,400	YEAR 2 OF 2	\$ 1,000,000	
1-6, 9, 12-14	CATCH BASIN OPENING SCREEN COVERS - PHASE III - INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LOS ANGELES RIVER AND BALLONA CREEK	The overall project includes the retrofit of 24,219 catch basins with opening screen covers. Phase III will involve the installation of 2000 catch basin inserts in all remaining City-owned catch basins, as well as all State and County catch basins within the City.	CONSTRUCTION	PROP O	7,500,000	YEAR 1 OF 2	500,000	
4	NORTH ATWATER PARK CREEK RESTORATION - ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	This project will restore a remnant of the natural creek located adjacent to the North Atwater Park, and improve the quality of the water entering and exiting the creek bed through the removal of exotic vegetation and installation of native vegetation, the capture of trash, treatment of storm water runoff and reconstruction of the stream's meander. This project is being implemented in conjunction with the park addition at the same location.	CONSTRUCTION	COLLECTION SYSTEM AGREEMENT, PROP 50 CH. 8	4,484,250	YEAR 8 OF 8	40,000	
				TOTAL-WATER QUALITY PROJECTS:	\$ 15,940,650		\$ 1,540,000	
<u>PARKS & FACILITY PROJECTS</u>								
1	SUNNYSOOK RIVER PARK - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS & LADWP LAND	The Sunnysook River Park project is a multi-benefit project that will create a greenway/infiltration park in a five-acre area along the existing bike path on the west side of the Los Angeles River. The area will serve as a rest area for pedestrians and cyclists, be landscaped with native vegetation and include picnic areas, benches, educational signage and art.	CONSTRUCTION	ENVIRONMENTAL ENHANCEMENT MITIGATION PROGRAM MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	1,700,000	YEAR 5 of 5	681,000	
2,5,6	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. This phase focuses on two LA River reaches located between Sepulveda and Kester Avenues (South bank), Coldwater Canyon and Whitsett Avenues (North bank), and Van Nuys Blvd to Cedros Avenue (South Bank).	LA COUNTY PLAN CHECK AND NEGOTIATING LAND USE AGREEMENT WITH LA COUNTY, DESIGN COMPLETED	PROPOSITION K	3,625,000	YEAR 4 OF 7	692,857	
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	The Department of Water and Power will install two underground water tanks (54 and 56 million gallons) near Griffith Park to replace the Silver Lake and Ivanhoe reservoirs. This is part of the Headworks spreading grounds project which includes wetlands restoration.	DESIGN / LADWP Board has approved award to CM at Risk to begin work in early January	DEPARTMENT OF WATER AND POWER FUNDS	215,000,000	YEAR 5 OF 12	42,000,000	
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS	This project involves restoration of the wetlands habitat and native landscaping located on the western half of the former Headworks Spreading Grounds site. This project is a joint effort of DWP and the Army Corp of Engineers. It will be started once the Reservoir Project has been completed (currently anticipated in 2018).	FEASIBILITY	ARMY CORPS OF ENGINEERS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 5 OF 13	500,000	

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2012-13							
CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2012-13 Estimated Expenditures	
4	NORTH ATWATER PARK EXPANSION - DEVELOPMENT OF ADDITIONAL PARK SPACE ADJACENT TO LOS ANGELES RIVER	The North Atwater Park Expansion project will provide an approximately three-acre Los Angeles River-adjacent open space, including a park to complement ongoing creek restoration efforts and an enhanced greenway. The Project is Phase II of the North Atwater Creek Restoration Project.	CONSTRUCTION	PROP 50	2,000,000	YEAR 4 OF 4	35,000
				TOTAL-PARKS & FACILITY PROJECTS:	\$ 237,325,000		\$ 43,908,857
TRANSPORTATION PROJECTS							
1	L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION	Phase 3 will continue the bike path from Barclay St. to Union Station. From Barclay St., the path will proceed across the Riverside Dr. bridge to San Fernando Rd. There, it continues as bike lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. bridge as bike lanes. The alignment and type of facility beyond that point has not yet been determined.	DESIGN	MTA, PROP C	1,045,000	YEAR 4 OF 5	100,000
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE I AND TAMPA AVE. RESURFACING	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Corbin Ave and Vanalden Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. To meet ARRA funding requirements, resurfacing along Tampa Ave. between Victory Blvd. and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces are included.	CONSTRUCTION	ARRA, MTA PROP C PROP 50 BTA	6,386,474	YEAR 4 OF 4	2,200,000
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE II AND WINNETKA AVE. RESURFACING	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Winnetka Ave and Corbin Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. To meet ARRA funding requirement, resurfacing along Winnetka Ave between Victory Blvd and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces are included.	CONSTRUCTION	ARRA MTA PROP C PROP 50	2,582,000	YEAR 4 OF 4	1,000,000
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE III	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Mason Ave and Winnetka Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. When combined with Phases I and II, a total of 2-mile uninterrupted greenway will be constructed.	CONSTRUCTION	MTA PROP C PROP 50	7,161,679	YEAR 4 OF 6	2,500,000
				TOTAL-TRANSPORTATION PROJECTS:	\$17,175,153		\$ 5,800,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2012-13							Timeline and Duration of Project	2012-13 Estimated Expenditures
CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget				
PLANNING PROJECTS								
ALL	LA RIVER REVITALIZATION MASTER PLAN - , INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.	The development and implementation of a plan that provides a 25 to 50 year blueprint for transforming the City's 32 mile stretch of the Los Angeles River with opportunities for new bikeways and trails, parks , promenades, public art, ecological restoration and community revitalization.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	5,250,000	YEAR 8 OF 8	780,000	
ALL	LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER TO DETERMINE BEST OPPORTUNITIES FOR RESTORING ECOSYSTEM VALUE TO THE RIVER	The US Army Corps of Engineers will investigate and recommend ecosystem restoration opportunities along the river. The study focuses along a ten mile stretch from the Headworks site to the First Street Bridge. The project will incorporate wildlife habitat, in-channel habitat connections, and links to habitat corridors outside the channel as well as water quality improvements, watershed improvements and passive recreation components. The City is partnering with the Corps on this project by providing in-kind staff work and cash funds. The project is a 50%-to-50% cost-sharing partnership; the total cost is \$9.71 million and the City share is approx. \$4.85 million.	FEASIBILITY	ARMY CORPS OF ENGINEERS, PUBLIC WORKS ENGINEERING	9,710,000	YEAR 7 OF 7	1,000,000	
				TOTAL-PLANNING PROJECTS:	<u>\$14,960,000</u>		<u>\$ 1,780,000</u>	
CONCEPT PROJECTS								
1, 2, 3, 4, 5, 9, 13, 14	LOS ANGELES RIVER BIKEWAY NETWORK- THIS PROJECT IS A PARTNERSHIP OF LADOT AND LABOE	This project will build approximately 5 miles of bike paths along the LA River in the San Fernando Valley and approximately 20 miles of bicycle facilities on streets connecting into Downtown Los Angeles.	PLANNING	MTA, PROP C, MEASURE R, SEEKING FEDERAL USDOT TIGER IV	18,000,000	YEAR 1 OF 5	-	
1	TAYLOR YARD - ACQUISITION OF THE G2 PARCEL	This project involves the acquisition of a 42 acre parcel located between the River and the Taylor Yard. This site provides opportunities to restore the natural floodplain and reestablish riparian habitat sloping up from the river bottom towards a relocated levee. The restored wetlands will improve water quality using the flows from existing storm drains. Nature trails that wind through the restored habitat would provide environmental education along with interpretive river-themed art, seating areas, picnic areas and open space for recreational activities for the public.	PLANNING	PROP O	12,440,000	TBD	\$ -	
1	TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN PHASE OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD	This purpose of this project is to provide a safe and convenient bicycle and pedestrian link between the Los Angeles River Bikeway (on west bank) and the Taylor Yard (on east bank). The proposed bikeway improvement will consist of a minimum 15-foot wide bridge over the River, and a minimum 12-foot wide connection to the Union Pacific's Taylor Yard property. City staff is working with the Metropolitan Transportation Authority to develop a Memorandum of Understanding to secure design funds. MTA funds previously allocated to the project lapsed when the project was unable to secure Union Pacific's (UP) approval for the at-grade crossing. Since then, UP has granted approval and once funds are secured, the project design can continue.	ON HOLD	MTA	1,500,000	YEAR 1 OF 2	-	

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2012-13							Timeline and Duration of Project	2012-13 Estimated Expenditures
CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget				
1	ALBION PARK PROJECT - PARK DEVELOPMENT AND STORMWATER QUALITY IMPROVEMENT The project involves development of the recently acquired 6.3 acre parcel located on the east bank of the LA River adjacent to the existing Downey Park. Concepts that integrate recreation, water quality improvement, and green street features are being considered.	PLANNING	TBD	TBD		TBD		
1	HUMBOLDT INTEGRATED STORMWATER GREENWAY - AN INTEGRATED TRANSIT, BUSINESS, AND RECREATIONAL OPPORTUNITY THAT WILL CAPTURE, TREAT, AND INFILTRATE BACTERIA-LADEN STORMWATER The proposed project is located on four City-owned parcels and a portion of street right-of-way. The project includes removing the top of an existing storm drain pipe to daylight flows, and the construction of a 200-foot vegetated swale, an 11,000-cubic-foot detention basin, and an overflow/spillway to convey excess water back to the storm drain, which outlets to the LA River. Park elements being considered include a plaza, multi-use trails/paths, and an onsite viewing area.	PLANNING	TBD	TBD		TBD	\$ -	
TOTAL-CONCEPT PROJECTS:							\$ 31,940,000	\$ -
TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS				\$ 1,056,282,122	\$ 123,828,857			

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Budget Appropriation 2012-13
GENERAL FUND				
\$ 2,408,784,514	\$ 2,279,788,972	\$ 2,504,435,000	Budgetary Departments.....	\$ 2,393,072,843
84,056,133	89,247,557	89,247,000	Library Fund.....	102,307,213
142,160,953	141,211,089	148,277,000	Recreation and Parks Fund.....	142,919,363
734,432,503	895,475,151	798,081,000	2012 Pension Tax and Revenue Anticipation Notes....	860,514,837
204,761,787	193,106,745	193,109,000	Capital Finance Administration.....	201,111,784
6,423,932	6,510,000	6,975,000	Capital Improvement Expenditure Program.....	7,510,000
57,068,894	81,352,655	56,373,000	General City Purposes.....	93,331,519
545,731,165	553,488,000	554,278,000	Human Resources Benefits.....	592,988,153
9,899,622	9,031,375	9,032,000	Judgement Obligation Bonds Debt Service Fund.....	9,030,425
44,779,809	47,520,000	48,895,000	Liability Claims.....	47,520,000
--	21,679,000	--	Unappropriated Balance.....	19,682,000
32,753,445	35,978,000	35,975,000	Water and Electricity.....	36,478,000
10,695,000	--	--	Housing Department Affordable Housing Trust Fund...	--
--	1,110,000	--	Animal Spay and Neuter Trust Fund.....	--
1,100,000	--	1,100,000	Animal Sterilization Trust Fund.....	1,110,000
9,438,000	10,477,000	10,477,000	Arts and Cultural Opportunities.....	12,139,000
1,792,000	2,017,000	2,017,000	Attorney Conflicts Panel.....	1,714,450
838,187	828,204	828,000	Business Improvement District Trust Fund.....	951,117
2,109,024	1,866,479	1,866,000	City Ethics Commission Fund.....	1,848,864
3,983,702	4,286,000	4,286,000	Insurance and Bonds Premium Fund.....	4,286,000
287,100	204,000	204,000	Local Emergency Planning.....	204,000
92,640	--	--	Matching Campaign Funds Trust Fund.....	943,700
4,241,660	4,459,079	4,460,000	Neighborhood Empowerment Fund.....	5,734,838
1,974,611	--	--	Older Americans Act Trust Fund.....	--
250,000	1,225,000	1,225,000	TEAMS II Special Fund.....	1,225,000
6,000,000	4,831,129	4,831,000	Zoo Enterprise Trust Fund.....	1,294,894
<u>\$ 4,313,654,681</u>	<u>\$ 4,385,692,435</u>	<u>\$ 4,475,971,000</u>	Total General Fund.....	<u>\$ 4,537,918,000</u>
SPECIAL PURPOSE FUNDS				
\$ 787,796,858	\$ 806,704,938	\$ 804,895,000	Budgetary Departments.....	\$ 853,372,435
100,000	200,000	200,000	Recreation and Parks Fund.....	100,000
72,701,328	87,529,621	75,979,000	City Employees' Retirement Fund.....	77,618,048
8,691,568	8,990,913	8,988,000	Capital Finance Administration.....	11,669,154
149,578,686	143,670,271	115,367,000	Capital Improvement Expenditure Program.....	167,780,201
442,500	900,000	300,000	General City Purposes.....	2,027,651
236,517	330,000	330,000	Liability Claims.....	390,000
355,298,232	433,598,197	380,333,000	Wastewater Special Purpose Fund.....	444,311,592
577,727,185	836,548,995	853,838,000	Appropriations to Special Purpose Funds.....	963,539,393
<u>\$ 1,952,572,874</u>	<u>\$ 2,318,472,935</u>	<u>\$ 2,240,230,000</u>	Total Special Funds.....	<u>\$ 2,520,808,474</u>
BOND REDEMPTION AND INTEREST FUNDS				
\$ 174,545,768	\$ 167,395,099	\$ 163,731,000	General City Bonds.....	\$ 164,475,921
<u>\$ 174,545,768</u>	<u>\$ 167,395,099</u>	<u>\$ 163,731,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 164,475,921</u>
<u>\$ 6,440,773,323</u>	<u>\$ 6,871,560,469</u>	<u>\$ 6,879,932,000</u>	Total (All Purposes).....	<u>\$ 7,223,202,395</u>

DETAILED STATEMENT OF RECEIPTS

Receipts 2010-11	Adopted Budget 2011-12	Estimated Receipts 2011-12		Budget 2012-13
GENERAL FUND				
\$ 1,434,152,093	\$ 1,436,363,000	\$ 1,426,568,000	Property Tax	\$ 1,451,222,000
--	--	--	Property Tax - Ex-CRA Increment.....	48,600,000
628,068,868	627,832,000	620,832,000	Utility Users' Tax.....	622,605,000
691,280,227	725,092,271	725,646,000	Licenses, Permits, Fees and Fines	766,581,000
418,373,813	439,219,000	436,719,000	Business Tax.....	450,026,000
296,607,966	306,239,000	320,000,000	Sales Tax.....	332,939,000
100,412,631	107,000,000	100,000,000	Documentary Transfer Tax.....	107,520,000
258,815,000	254,000,000	250,078,000	Power Revenue Transfer.....	249,100,000
134,796,321	136,200,000	150,184,000	Transient Occupancy Tax.....	157,808,000
133,807,753	136,879,000	141,000,000	Parking Fines	151,000,000
83,161,055	88,200,000	88,200,000	Parking Users' Tax.....	91,728,000
44,479,827	48,100,000	45,655,000	Franchise Income.....	47,402,000
13,147,533	14,700,000	10,578,000	State Motor Vehicle License Fees.....	--
14,542,188	9,820,000	7,200,000	Grants Receipts.....	7,500,000
9,018,727	9,500,000	9,000,000	Tobacco Settlement.....	8,700,000
5,624,066	4,915,000	4,915,000	Transfer from Telecommunications Dev. Account.....	--
1,668,900	1,905,000	1,905,000	Residential Development Tax.....	2,100,000
10,019,067	16,509,000	16,509,000	Special Parking Revenue Transfer.....	32,577,000
15,439,103	14,280,000	14,160,000	Interest.....	10,510,000
3,616,627	8,939,164	8,939,000	Transfer from Reserve Fund.....	--
<u>\$ 4,297,031,765</u>	<u>\$ 4,385,692,435</u>	<u>\$ 4,378,088,000</u>	Total General Fund.....	<u>\$ 4,537,918,000</u>
SPECIAL PURPOSE FUNDS				
\$ 656,889,531	\$ 660,315,865	\$ 636,855,000	Sewer Construction and Maintenance Fund.....	\$ 687,975,017
131,841,536	123,829,123	160,943,000	Proposition A Local Transit Assistance Fund.....	121,437,378
58,732,899	70,788,194	98,460,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	91,004,764
42,148,264	43,850,295	48,462,000	Special Parking Revenue Fund.....	35,077,627
10,370,416	10,477,000	11,553,000	L. A. Convention and Visitors Bureau Fund.....	12,139,000
300,155,642	289,462,233	299,409,000	Solid Waste Resources Revenue Fund.....	292,388,665
6,569,653	--	5,295,725	Forfeited Assets Trust Fund.....	--
12,702,019	13,120,939	11,000,000	Fines--State Vehicle Code.....	11,000,000
105,988,339	113,551,000	117,730,000	Special Gas Tax Street Improvement Fund.....	111,785,000
26,213,438	1,100,000	54,274,000	Housing Department Affordable Housing Trust Fund.....	848,000
30,815,093	30,429,000	29,259,000	Stormwater Pollution Abatement Fund.....	30,242,663
37,307,822	34,222,682	35,381,000	Community Development Trust Fund.....	27,316,628
4,561,404	6,091,386	6,075,000	HOME Investment Partnerships Program Fund.....	6,028,322
4,863,267	4,715,000	4,796,000	Mobile Source Air Pollution Reduction Fund.....	4,713,740
72,701,328	87,529,621	75,979,000	City Employees' Retirement Fund.....	77,618,048
2,121,957	1,976,485	2,257,000	Community Services Administration Grant.....	2,254,491
1,021,800	1,200,000	1,200,000	Park and Recreational Sites and Facilities Fund.....	1,200,000
26,069,784	27,794,692	27,857,000	Convention Center Revenue Fund.....	27,201,620
31,823,440	32,850,000	34,000,000	Local Public Safety Fund.....	35,500,000
4,412,845	4,459,079	4,541,000	Neighborhood Empowerment Fund.....	5,734,838
61,830,027	61,044,333	59,423,000	Street Lighting Maintenance Assessment Fund.....	61,614,138
14,983,010	12,673,944	13,319,000	Telecommunications Development Account.....	18,339,000
1,867,025	2,326,382	2,249,000	Older Americans Act Fund.....	2,623,207
9,956,280	16,780,876	18,283,000	Workforce Investment Act.....	19,263,286
12,083,328	11,054,510	14,100,000	Rent Stabilization Trust Fund.....	14,400,000
9,830,537	10,592,219	10,536,000	Arts and Cultural Facilities and Services Fund.....	12,267,264
1,573,089	990,000	1,001,000	Arts Development Fee Trust Fund.....	990,000
3,110,000	3,329,609	3,069,908	City Employees Ridesharing Fund.....	3,347,339
108,115,091	56,043,109	74,957,000	Allocations from Other Sources.....	64,324,260
2,109,024	1,866,479	1,866,000	City Ethics Commission Fund.....	1,848,864

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2010-11	Adopted Budget 2011-12	Estimated Receipts 2011-12		Budget 2012-13
\$ 2,593,724	\$ 4,090,000	\$ 4,035,000	Staples Arena Special Fund.....	\$ 4,035,000
22,641,087	23,749,166	22,175,000	Citywide Recycling Fund.....	21,772,595
21,176,205	21,609,356	21,609,000	Special Police Comm./911 System Tax Fund.....	2,727,272
2,658,158	2,848,790	2,845,000	Local Transportation Fund.....	2,723,776
14,276,945	14,062,000	14,974,000	Planning Case Processing Revenue Fund.....	15,400,000
6,510,793	7,509,405	428,000	Disaster Assistance Trust Fund.....	21,475,000
5,479,695	4,632,252	5,250,000	Landfill Maintenance Special Fund.....	5,240,480
2,207,836	2,012,662	4,233,000	Household Hazardous Waste Special Fund.....	3,226,800
96,990,706	100,517,551	102,395,977	Building and Safety Enterprise Fund.....	108,816,521
322,923	323,268	427,000	Housing Opportunities for Persons with AIDS.....	459,158
37,581,350	32,340,675	41,350,000	Code Enforcement Trust Fund.....	41,550,000
4,076,990	4,507,398	4,728,000	El Pueblo Revenue Fund.....	4,831,960
18,265,687	18,283,477	18,434,000	Zoo Enterprise Fund.....	15,845,101
55,446	--	--	Local Law Enforcement Block Grant Fund.....	--
2,475,652	100,000	4,285,036	Supplemental Law Enforcement Services	1,500,000
6,454,082	7,693,000	5,336,000	Street Damage Restoration Fee Fund.....	5,336,000
2,796,706	--	1,214,000	Municipal Housing Finance Fund.....	1,276,500
38,050,275	37,820,000	38,220,000	Measure R Traffic Relief and Rail Expansion Fund.....	66,189,842
193	--	--	Efficiency and Police Hires Fund.....	--
2,312,509	2,434,126	2,652,000	Central Recycling and Transfer Fund.....	2,931,476
7,644,348	6,511,696	6,522,000	Multi-Family Bulky Item Fund.....	6,521,339
\$ 2,087,339,198	\$ 2,025,508,877	\$ 2,165,243,646	Subtotal Special Purpose Funds.....	\$ 2,112,341,979

Available Balances

\$ --	\$ 56,372,068	\$ --	Sewer Construction and Maintenance Fund.....	\$ 63,658,032
--	24,048,805	--	Proposition A Local Transit Assistance Fund.....	71,546,655
--	3,062,713	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	13,368,497
--	6,175,629	--	Special Parking Revenue Fund.....	15,055,074
--	1,220,031	--	L.A. Convention and Visitors Bureau Fund.....	2,993,359
--	67,686,935	--	Solid Waste Resources Revenue Fund.....	80,545,163
--	5,328,984	--	Forfeited Assets Trust Fund.....	8,699,113
--	--	--	Traffic Safety Fund.....	25
--	5,584,941	--	Special Gas Tax Fund.....	1,252,650
--	1,718,902	--	Housing Department Affordable Housing Trust Fund.....	495,799
--	1,396,758	--	Stormwater Pollution Abatement Fund.....	2,241,551
--	2,879,181	--	Mobile Source Air Pollution Reduction Fund.....	760,299
--	9,928	--	Convention Center Revenue Fund.....	1,141,900
--	2,314,000	--	Local Public Safety Fund.....	1,660,463
--	1,279,585	--	Neighborhood Empowerment Fund.....	758
--	5,121,922	--	Street Lighting Maintenance Asmt. Fund.....	7,444,747
--	386,000	--	Telecommunications Development Account.....	22,058,289
--	5,016,961	--	Rent Stabilization Trust Fund.....	7,016,933
--	--	--	Arts and Cultural Facilities and Services Fund.....	1,303
--	724,714	--	Arts Development Fee Trust Fund.....	224,955
--	409,192	--	City Employees Ridesharing Fund.....	--
--	330,294	--	City Ethics Commission Fund.....	349,520
--	1,856,830	--	Staples Arena Special Fund.....	977,997
--	38,348,693	--	Citywide Recycling Fund.....	30,543,759
--	825,166	--	Special Police Comm./911 System Tax Fund.....	992,890
--	4,315,419	--	Local Transportation Fund.....	3,910,160
--	2,661,000	--	Planning Case Processing Revenue Fund.....	4,529,479
--	7,014,266	--	Disaster Assistance Trust Fund.....	7,024,447
--	1,591,503	--	Landfill Maintenance Trust Fund.....	2,300,038

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2010-11	Adopted Budget 2011-12	Estimated Receipts 2011-12		Budget 2012-13
\$ --	\$ 719,436	\$ --	Household Hazardous Waste Special Fund.....	\$ 2,951,716
--	9,312,754	--	Building and Safety Enterprise Fund.....	24,253,094
--	10,487,637	--	Code Enforcement Trust Fund.....	22,428,994
--	145,171	--	El Pueblo Revenue Fund.....	1,238
--	--	--	Zoo Enterprise Trust Fund.....	1,716,430
--	5,047,995	--	Street Damage Restoration Fee Fund.....	1,285,371
--	2,024,771	--	Municipal Housing Finance Fund.....	1,362,306
--	13,655,007	--	Measure R Traffic Relief and Rail Expansion Fund.....	1,836,473
--	408,161	--	Central Recycling and Transfer Fund.....	1,184,936
--	3,482,706	--	Multi-Family Bulky Item Fund.....	652,082
<hr/>	<hr/>	<hr/>		<hr/>
\$ --	\$ 292,964,058	\$ --	Total Available Balances.....	\$ 408,466,495
<hr/>	<hr/>	<hr/>		<hr/>
\$ 2,087,339,198	\$ 2,318,472,935	\$ 2,165,243,646	Total Special Purpose Funds.....	\$ 2,520,808,474
<hr/>	<hr/>	<hr/>		<hr/>
Bond Redemption and Interest Funds				
\$ 174,545,768	\$ 167,395,099	\$ 163,731,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 164,475,921
<hr/>	<hr/>	<hr/>		<hr/>
\$ 174,545,768	\$ 167,395,099	\$ 163,731,000	Total Bond Redemption and Interest Funds.....	\$ 164,475,921
<hr/>	<hr/>	<hr/>		<hr/>
\$ 6,558,916,731	\$ 6,871,560,469	\$ 6,707,062,646	Total Receipts.....	\$ 7,223,202,395

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2010-11	Estimate 2011-12	Budget 2012-13	Actual 2010-11	Estimate 2011-12	Budget 2012-13	Actual 2010-11	Estimate 2011-12	Budget 2012-13	Actual 2010-11	Estimate 2011-12	Budget 2012-13
Available Balance, July 1.....	\$ 3.6 *	\$ 8.9 *	\$ - *	\$ 258.5	\$ 293.0	\$ 408.5	\$ -	\$ -	\$ -	\$ 262.1	\$ 301.9	\$ 408.5
Receipts:												
Property Tax.....	1,434.1	1,426.6	1,499.8	21.2	21.6	2.7	174.5	163.7	164.5	1,629.8	1,611.9	1,667.0
Other Taxes.....	1,663.1	1,717.8	1,764.7	-	-	-	-	-	-	1,663.1	1,717.8	1,764.7
Licenses, Permits, Fees & Fines.....	691.3	725.6	766.6	-	-	-	-	-	-	691.3	725.6	766.6
Grants.....	14.5	7.2	7.5	439.1	526.4	514.3	-	-	-	453.6	533.6	521.8
Other Receipts.....	490.4	491.9	499.3	1,627.0	1,617.3	1,595.3	-	-	-	2,117.4	2,109.2	2,094.6
Reserve for Encumbrances-												
Reserve for Encumbrances - Carried Forward.....	25.6	98.1	-	-	190.4	-	-	-	-	25.6	288.5	-
Total	\$ 4,322.6	\$ 4,476.1	\$ 4,537.9	\$ 2,345.8	\$ 2,648.7	\$ 2,520.8	\$ 174.5	\$ 163.7	\$ 164.5	\$ 6,842.9	\$ 7,288.5	\$ 7,223.2
Expenditures:												
Operating Departments.....	\$ 2,635.0	\$ 2,742.0	\$ 2,638.3	\$ 787.9	\$ 805.1	\$ 853.5	\$ -	\$ -	\$ -	\$ 3,422.9	\$ 3,547.1	\$ 3,491.8
Employee Benefits.....	1,280.1	1,352.4	1,453.5	72.7	76.0	77.6	-	-	-	1,352.8	1,428.4	1,531.1
Capital Finance Administration.....	204.8	193.1	201.1	8.7	9.0	11.7	-	-	-	213.5	202.1	212.8
General City Purposes.....	57.1	56.4	93.3	0.4	0.3	2.0	-	-	-	57.5	56.7	95.3
Unappropriated Balance.....	-	-	19.7	-	-	-	-	-	-	-	-	19.7
Water and Electricity.....	32.8	36.0	36.5	-	-	-	-	-	-	32.8	36.0	36.5
Judgement Obligation Bonds Debt Service.....	9.9	9.0	9.0	-	-	-	-	-	-	9.9	9.0	9.0
Liability Claims.....	44.8	48.9	47.5	0.2	0.3	0.4	-	-	-	45.0	49.2	47.9
General City Bonds.....	-	-	-	-	-	-	174.5	163.7	164.5	174.5	163.7	164.5
Capital Improvement Expenditure Program.....	6.4	7.0	7.5	149.6	115.4	167.8	-	-	-	156.0	122.4	175.3
Wastewater Special Purpose Fund.....	-	-	-	355.3	380.3	444.3	-	-	-	355.3	380.3	444.3
Other Purposes.....	42.8	31.3	31.5	577.7	853.8	963.5	-	-	-	620.5	885.1	995.0
Reserve for Committed Projects.....	-	-	-	100.3	-	-	-	-	-	100.3	-	-
Total	\$ 4,313.7	\$ 4,476.1	\$ 4,537.9	\$ 2,052.8	\$ 2,240.2	\$ 2,520.8	\$ 174.5	\$ 163.7	\$ 164.5	\$ 6,541.0	\$ 6,880.0	\$ 7,223.2
Available Balance, June 30.....	\$ 8.9 **	\$ - **	\$ - **	\$ 293.0	\$ 408.5	\$ -	\$ -	\$ -	\$ -	\$ 301.9	\$ 408.5	\$ -

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

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

RESERVE FUND

2010-11	Estimated 2011-12		2012-13
Cash at Beginning of Fiscal Year			
\$ 193,512,062	\$ 217,740,599	Cash Balance, July 1.....	\$ 228,466,000
9,483,979	17,629,572	ADD:	
(27,888,448)	(28,742,507)	Charter Section 261i Advances Returned on 7/1.....	18,000,000
		Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(35,959,000)
(3,616,627)	(8,939,164)	Transfer to Budget *.....	--
<u>\$ 171,490,966</u>	<u>\$ 197,688,500</u>	Balance Available, July 1.....	<u>\$ 210,507,000</u>
		LESS:	
120,318,000	120,607,000	Emergency Reserve	124,793,000
<u>\$ 51,172,966</u>	<u>\$ 77,081,500</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 85,714,000</u>
RECEIPTS			
\$ 2,948,489	\$ 2,608,209	Loans.....	\$ 8,425,000
36,089,848	17,954,276	Charter Section 261i Advances Returned after 7/1.....	18,500,000
258,815,000	250,078,000	Transfer of Power Revenue Surplus **.....	249,100,000
65,899,048	66,659,000	Unencumbered Balance.....	564,000
10,019,067	16,509,000	Transfer of Special Parking Revenue Surplus.....	32,577,000
4,000,000	--	Reversion of Special Parking Revenue Surplus.....	--
18,662,244	--	Early Reversion of Unencumbered/Special Funds.....	--
5,995,807	3,360,107	Miscellaneous.....	--
<u>\$ 402,429,503</u>	<u>\$ 357,168,592</u>	Total Receipts.....	<u>\$ 309,166,000</u>
<u>\$ 453,602,469</u>	<u>\$ 434,250,092</u>	Total Available Cash and Receipts.....	<u>\$ 394,880,000</u>
DISBURSEMENTS			
\$ 3,876,811	\$ 1,468,886	Loans.....	\$ 12,500,000
258,815,000	250,078,000	Budget - Power Revenue Surplus.....	249,100,000
10,019,067	16,509,000	Budget - Special Parking Revenue Surplus.....	32,577,000
36,205,777	9,335,206	Transfers - Contingencies.....	--
47,263,215	49,000,000	Charter Section 261i Advances to Departments on 6/30.....	49,000,000
<u>\$ 356,179,870</u>	<u>\$ 326,391,092</u>	Total Disbursements.....	<u>\$ 343,177,000</u>
Cash at Close of Fiscal Year			
<u>\$ 120,318,000</u>	<u>\$ 120,607,000</u>	Add, Emergency Reserve	<u>\$ 124,793,000</u>
<u>\$ 217,740,599</u>	<u>\$ 228,466,000</u>	Cash Balance, June 30.....	<u>\$ 176,496,000</u>

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

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

Note: The 2012-13 Budget Reserve Fund July 1 Available Balance is equivalent to 4.64% of the General Fund Budget of \$4,537,918,000.

BUDGET STABILIZATION FUND

During the adoption of the 2009-10 Budget, the Mayor and Council approved establishment of the Budget Stabilization Fund with an initial deposit of \$500,000. The fund is intended to prevent overspending during prosperous years and provide resources to help maintain service levels during lean years. The sources and uses of the Fund will be defined by the Mayor and Council in the City's Financial Policies.

2010-11	Estimated 2011-12		Estimated 2012-13
Cash at Beginning of Fiscal Year			
\$ 500,000	\$ 500,000	Cash Balance, July 1.....	\$ 500,000
\$ --	\$ --	Reserve Fund.....	\$ --
\$ 500,000	\$ 500,000	Total Receipts.....	\$ 500,000
DISBURSEMENTS			
\$ --	\$ --	Budget Stabilization.....	\$ --
\$ --	\$ --	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 500,000	\$ 500,000	Cash Balance, June 30.....	\$ 500,000

CONDITION OF THE TREASURY

Actual 2010-11	Estimated 2011-12		Estimated 2012-13
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 217,740,599	\$ 223,466,000	Reserve Fund.....	\$ 171,496,000
550,197,964	540,000,000	General Fund.....	560,000,000
1,727,248,491	1,800,000,000	Special Purpose Funds.....	1,900,000,000
660,173,825	650,000,000	Capital Projects Funds.....	630,000,000
4,552,875,744	4,600,000,000	Public Service Enterprise Funds.....	4,700,000,000
166,899,289	170,000,000	Debt Service Funds.....	190,000,000
279,205,567	280,000,000	Trust and Agency Funds.....	300,000,000
\$ 8,154,341,479	\$ 8,263,466,000	Condition of The Treasury.....	\$ 8,451,496,000

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 2010-11	Estimated 2011-12		Budget 2012-13
OBLIGATIONS			
\$ 3,857,556	\$ 3,854,000	Arena Debt Service *.....	\$ 3,847,863
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,039,386</u>	<u>\$ 5,036,000</u>	Total Obligations.....	<u>\$ 5,029,693</u>
CREDITS			
\$ (387,030)	\$ 300,000	Excess Allowable Credits from Prior Period.....	\$ 300,000
5,349,497	5,000,000	Gross Receipts from Staples Arena Admissions Fee.....	5,000,000
646,748	600,000	Shortfall Prepayment per Amendment No. 1.....	556,235
922,410	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
29,225	35,000	Interest Earnings.....	35,000
<u>\$ 6,560,851</u>	<u>\$ 6,935,000</u>	Total Credits.....	<u>\$ 6,891,235</u>
<u>\$ (1,521,464)</u>	<u>\$ (1,899,000)</u>	Obligation/(Credit) **.....	<u>\$ (1,861,542)</u>

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

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

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15% of General Fund revenues for voter-approved and non-voter approved debt overall, and cannot exceed 6% of General Fund revenues for non-voter approved debt alone. The 6% 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%, or there is not a guaranteed revenue stream but the 6% ceiling will only be exceeded for one year.

RATIO	CEILING	ADOPTED 2011-12	ESTIMATED 2012-13
Total Direct Debt Service as Percent of General Fund Revenues	15%	9.31%	8.71%
Non-Voted Direct Debt Service as Percent of General Fund Revenues	6%	5.12%	4.95%

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, special tax bonds, revenue bonds and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/12 ¹	Remaining Authorization	Amount Outstanding as of 7/1/12 ²	Projected Issuance 2012-13	Debt Service 2012-13
General Obligation Bonds ³	\$ 2,523,948,000	\$ 2,463,448,000	\$ 60,500,000	\$ 1,215,615,000	\$ --	\$ 164,475,921
Seismic Improvements	376,000,000	376,000,000	--	50,512,752	--	15,303,828
Fire Safety Improvements	60,000,000	60,000,000	--	5,618,964	--	2,583,323
Police Facilities	176,000,000	176,000,000	--	20,583,470	--	6,907,015
Branch Library Facilities	53,400,000	53,400,000	--	7,022,471	--	2,788,903
Zoo Facilities	47,600,000	47,600,000	--	18,479,177	--	3,025,203
Library Facilities	178,300,000	178,300,000	--	100,852,894	--	13,020,659
Fire Facilities	378,506,000	378,506,000	--	193,873,867	--	25,900,737
Animal Shelter Facilities	154,142,000	154,142,000	--	76,456,054	--	10,797,607
Citywide Security	600,000,000	600,000,000	--	350,039,039	--	45,792,218
Storm Water Projects	500,000,000	439,500,000	60,500,000	392,176,312	--	38,356,428
Judgment Obligation Bonds	N/A	349,205,000	N/A	57,820,000	--	9,030,425
Lease Obligations	N/A	2,404,178,000	N/A	1,454,465,000	125,000,000	156,332,309
Hollywood Theater COPs	N/A	43,210,000	N/A	34,665,000	--	3,610,753
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	4,840,000	--	570,257
Convention Center Lease Obligations	N/A	629,850,000	N/A	386,460,000	195,000,000	48,419,756
Staples Arena	N/A	45,580,000	N/A	32,465,000	--	3,847,863
Special Parcel Tax Bonds						
Police Communications	235,000,000	235,000,000	--	39,340,000	--	21,031,510
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of Revenues)						\$ 407,318,794 8.7%
Revenue Bonds						
Wastewater	\$ 3,500,000,000	\$ 2,804,035,000	\$ 695,965,000	\$ 2,597,450,000	\$ --	\$ 202,558,880
Solid Waste Resources	N/A	458,795,000	N/A	282,200,000	--	40,042,506
Parking	N/A	120,605,000	N/A	85,290,000	--	8,605,095
Special Assessment/Mello-Roos ⁴						
Fire Safety Improvement	N/A	96,411,176	N/A	1,699,805	--	502,819
Playa Vista	N/A	135,000,000	N/A	124,435,000	--	8,153,056
Cascades Business Park/ Golf Course ⁵	N/A	11,750,000	N/A	4,985,000	--	633,315
Legends at Cascades Landscaping and Lighting (Proposition K) ⁶	N/A	6,000,000	N/A	5,925,000	--	332,957
	N/A	44,290,000	N/A	22,210,000	--	3,052,184

Notes:

¹ Does not include refundings, only new money bond issues.

² Total General Fund debt outstanding is \$ 3,225,670,000. Total outstanding City debt including revenue and assessment obligations is \$ 6,349,864,805.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2011 was 0.31% of assessed valuation. The ratio for June 30, 2012 is estimated at 0.30%.

⁴ Backed solely by assessments on participating properties.

⁵ Formerly known as "Silver Oaks."

⁶ Voters approved Proposition K which provides for a levy of \$25 million for 30 years that will be used to pay debt service as well as finance projects on a pay-as-you-go basis.

**Based on projected revenues for 2012-13 plus incremental revenue from self-supporting debt, including General Obligation Bonds, Police Communication Bonds and the Staples

SECTION 4

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

2
0
1
2
-
1
3

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 2010-11	Adopted Budget 2011-12	Estimated Revenue 2011-12		Projected Revenue 2012-13
\$ 2,800,282,000	\$ 3,510,209,000	\$ 3,541,227,000	Available from Prior Period ¹	\$ 2,783,507,000
846,359,000	855,774,000	898,713,000	Operating Revenue Less CFCs (Schedule 1).....	944,831,000
45,561,000	38,327,000	37,960,000	Non-Operating Income (Schedule 1).....	33,880,000
1,213,885,000	350,000,000	47,199,000	Proceeds from debt issuance.....	319,669,000
27,821,000	25,254,000	29,932,000	CFC Collections.....	31,055,000
1,016,000	1,328,000	1,019,000	PFC Receipts for Operations (Schedule 3).....	--
123,439,000	123,812,000	126,743,000	PFC Receipts.....	133,433,000
62,922,000	98,534,000	55,725,000	Grants Reimbursements - LAX.....	52,989,000
3,238,000	63,000	--	Grants Reimbursements - ONT.....	--
3,388,000	3,411,000	588,000	Grants Reimbursements - VNY.....	2,499,000
5,319,000	8,376,000	7,712,000	Law Enforcement Officer Reimbursement.....	5,367,000
\$ 5,133,230,000	\$ 5,015,088,000	\$ 4,746,818,000	Total Receipts.....	\$ 4,307,230,000

EXPENDITURES

Actual Expenditures 2010-11	Projected Appropriation 2011-12	Estimated Expenditures 2011-12		Projected Appropriation 2012-13
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 358,696,000	\$ 373,936,000	\$ 359,580,000	Total Salaries and Benefits.....	\$ 391,936,000
258,234,000	307,496,000	281,794,000	Total Materials, Supplies and Services.....	328,369,000
\$ 616,930,000	\$ 681,432,000	\$ 641,374,000	Total Maintenance and Operations Exp (Sch. 2)	\$ 720,305,000
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 4,233,000	\$ 15,924,000	\$ 5,567,000	Equipment and Vehicles.....	\$ 6,400,000
1,016,000	1,328,000	1,019,000	PFC Funded Expense.....	--
117,565,000	225,000,000	34,645,000	PFC Funded Capital Expenditures.....	235,425,000
69,548,000	102,008,000	56,313,000	Grant Funded Capital Expenditures.....	55,488,000
424,006,000	1,175,102,000	947,972,000	Revenue Funded Capital Expenditures.....	660,307,000
3,643,000	1,699,000	2,404,000	Capital Lease & Other Non-Operating Exp.....	2,404,000
355,062,000	305,937,000	274,017,000	Bond Redemption and Interest.....	436,311,000
\$ 975,073,000	\$ 1,826,998,000	\$ 1,321,937,000	Total Non-operating & Capital Expenditures.....	\$ 1,396,335,000
RESERVES				
\$ 155,200,000	\$ 170,400,000	\$ 170,400,000	Reserve for Maintenance and Operations.....	\$ 176,000,000
108,508,000	100,000,000	109,567,000	Reserve for Self-Insurance Trust.....	100,000,000
101,528,000	122,392,000	130,100,000	Committed CFC Collections.....	161,155,000
667,652,000	483,862,000	712,000,000	Committed PFC Collections.....	575,008,000
1,808,897,000	1,112,435,000	1,062,327,000	Other Restricted Funds.....	636,980,000
691,178,000	511,037,000	592,581,000	Revenue Fund Reserve.....	541,447,000
8,264,000	6,532,000	6,532,000	Unallocated Balance.....	--
\$ 3,541,227,000	\$ 2,506,658,000	\$ 2,783,507,000	Total Reserves.....	\$ 2,190,590,000
\$ 5,133,230,000	\$ 5,015,088,000	\$ 4,746,818,000	Total Appropriations.....	\$ 4,307,230,000

¹Available from Prior Period includes the Reserves and Unallocated Balance.

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

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2010-11	Adopted Budget 2011-12	Estimated Revenue 2011-12	Estimated Revenue 2012-13
AVIATION REVENUES			
\$ 197,362,000	\$ 215,296,000	\$ 217,600,000	Signatory Flight Fees..... \$ 231,900,000
523,000	1,326,000	637,000	Non-Signatory Flight Fees..... 814,000
249,964,000	261,580,000	280,890,000	Building Rentals..... 304,328,000
100,648,000	85,644,000	93,904,000	Land Rentals..... 91,883,000
2,230,000	2,009,000	2,151,000	Fuel Fees..... 2,141,000
724,000	820,000	1,120,000	Plane Parking..... 720,000
5,410,000	6,221,000	10,225,000	Other Aviation Revenues..... 6,768,000
<u>\$ 556,861,000</u>	<u>\$ 572,896,000</u>	<u>\$ 606,527,000</u>	Total Aviation Revenues..... <u>\$ 638,554,000</u>
CONCESSION REVENUES			
\$ 81,821,000	\$ 85,100,000	\$ 83,104,000	Auto Parking..... \$ 86,281,000
65,500,000	64,508,000	71,687,000	Rent-A-Car..... 73,966,000
15,861,000	17,162,000	17,390,000	Bus, Limo and Taxi..... 18,057,000
37,784,000	35,107,000	31,711,000	Food and Beverage..... 33,911,000
18,953,000	18,333,000	19,380,000	Gift and News..... 20,453,000
36,743,000	34,359,000	36,052,000	Duty Free Sales..... 38,455,000
6,533,000	6,533,000	6,533,000	Foreign Exchange, Business Centers..... 6,343,000
1,920,000	1,878,000	1,855,000	Telecommunications..... 1,535,000
18,938,000	17,000,000	21,270,000	Advertising..... 21,682,000
260,000	258,000	160,000	Specialty Retail..... 180,000
6,180,000	6,169,000	6,385,000	Other Concession Revenue..... 6,389,000
<u>\$ 290,493,000</u>	<u>\$ 286,407,000</u>	<u>\$ 295,527,000</u>	Total Concession Revenues..... <u>\$ 307,252,000</u>
AIRPORT SALES AND SERVICES			
\$ 1,290,000	\$ 1,380,000	\$ 1,514,000	Airfield Bus..... \$ 1,514,000
--	--	--	Utilities..... --
774,000	688,000	258,000	Accommodations..... 258,000
377,000	469,000	357,000	Other Sales and Services..... 377,000
<u>\$ 2,441,000</u>	<u>\$ 2,537,000</u>	<u>\$ 2,129,000</u>	Total Sales and Services..... <u>\$ 2,149,000</u>
MISCELLANEOUS REVENUE			
\$ 1,883,000	\$ 2,310,000	\$ 2,242,000	Miscellaneous Revenues..... \$ 2,243,000
TOTAL REVENUES			
<u>\$ 851,678,000</u>	<u>\$ 864,150,000</u>	<u>\$ 906,425,000</u>	Total Operating Revenues..... <u>\$ 950,198,000</u>
45,561,000	38,327,000	37,960,000	Nonoperating Income..... 33,880,000
<u>\$ 897,239,000</u>	<u>\$ 902,477,000</u>	<u>\$ 944,385,000</u>	Total Revenues..... <u>\$ 984,078,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Projected Appropriation 2012-13
SALARIES AND BENEFITS				
\$ 228,800,000	\$ 241,606,000	\$ 229,520,000	Salaries--Regular.....	\$ 252,261,000
25,612,000	21,807,000	24,980,000	Salaries--Overtime.....	24,950,000
62,547,000	64,728,000	60,098,000	Retirement Contributions.....	65,468,000
34,993,000	39,295,000	38,352,000	Health Subsidy.....	42,757,000
6,744,000	6,500,000	6,630,000	Workers Comp.....	6,500,000
<u>\$ 358,696,000</u>	<u>\$ 373,936,000</u>	<u>\$ 359,580,000</u>	Total Salaries and Benefits.....	<u>\$ 391,936,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 161,778,000	\$ 200,195,000	\$ 183,734,000	Contractual Services.....	\$ 210,269,000
3,670,000	4,366,000	3,451,000	Administrative Services.....	4,224,000
37,339,000	41,035,000	39,555,000	Materials and Supplies.....	49,460,000
34,391,000	39,941,000	35,808,000	Utilities.....	40,171,000
6,443,000	5,140,000	4,390,000	Advertising and Public Relations.....	4,983,000
14,613,000	16,819,000	14,856,000	Other Operating Expenses.....	19,262,000
<u>\$ 258,234,000</u>	<u>\$ 307,496,000</u>	<u>\$ 281,794,000</u>	Total Materials, Supplies and Services.....	<u>\$ 328,369,000</u>
<u>\$ 616,930,000</u>	<u>\$ 681,432,000</u>	<u>\$ 641,374,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 720,305,000</u>
ASSETS				
<u>\$ 4,233,000</u>	<u>\$ 15,924,000</u>	<u>\$ 5,567,000</u>	Total Assets.....	<u>\$ 6,400,000</u>
<u>\$ 621,163,000</u>	<u>\$ 697,356,000</u>	<u>\$ 646,941,000</u>	Total Operating Expenses and Assets.....	<u>\$ 726,705,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 3 -- MAINTENANCE AND OPERATIONS EXPENSE PASSENGER FACILITIES CHARGE FUNDED EXPENSE²

Actual Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12		Projected Appropriation 2012-13
SALARIES AND BENEFITS				
\$ 721,000	\$ 541,000	\$ 735,000	Salaries--Regular.....	\$ --
--	2,000	--	Salaries--Overtime.....	--
197,000	150,000	197,000	Retirement Contributions.....	--
87,000	58,000	78,000	Health Subsidy.....	--
<u>\$ 1,005,000</u>	<u>\$ 751,000</u>	<u>\$ 1,010,000</u>	Total Salaries and Benefits.....	<u>\$ --</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 6,000	\$ 118,000	\$ 6,000	Contractual Services.....	\$ --
--	5,000	--	Administrative Services.....	--
4,000	12,000	3,000	Materials and Supplies.....	--
1,000	438,000	--	Utilities.....	--
--	4,000	--	Advertising and Public Relations.....	--
--	--	--	Other Operating Expenses.....	--
<u>\$ 11,000</u>	<u>\$ 577,000</u>	<u>\$ 9,000</u>	Total Materials, Supplies and Services.....	<u>\$ --</u>
<u>\$ 1,016,000</u>	<u>\$ 1,328,000</u>	<u>\$ 1,019,000</u>	Total Maintenance and Operations Expense.....	<u>\$ --</u>
ASSETS				
\$ --	\$ --	\$ --	Total Assets.....	\$ --
<u>\$ 1,016,000</u>	<u>\$ 1,328,000</u>	<u>\$ 1,019,000</u>	Total Operating Expenses and Assets.....	<u>\$ --</u>

²Expenses previously included in Schedule 3 will become Revenue Funded Capital Expenditures in Fiscal Year 2012-13.

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	0160	Assistant General Manager Airports	9912	(206,962-257,116)****
1	0161	General Manager Airports		(336,669)
4	0162	Deputy General Manager Airports/1	9486	(198,067-246,070)
4	0163	Deputy General Manager Airports/2	7757	(161,966-201,241)
14	0845-2	Airport Guide II	\$17.75/hr.	
27	1116	Secretary	2455	(51,260- 63,704)
5	1117-2	Executive Administrative Assistant II	2955	(61,700- 76,671)
2	1117-3	Executive Administrative Assistant III	3167	(66,126- 82,162)
4	1121-1	Delivery Driver I	1777	(37,103- 46,103)
2	1121-2	Delivery Driver II	1941	(40,528- 50,341)
1	1121-3	Delivery Driver III	2097	(43,785- 54,392)
1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)*
8	1141	Clerk	1760	(36,748- 45,643)
1	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)*
5	1201	Principal Clerk	2547	(53,181- 66,064)*
5	1223-1	Accounting Clerk I	2260	(47,188- 58,610)
53	1223-2	Accounting Clerk II	2386	(49,819- 61,888)
80	1358	Clerk Typist	1829	(38,189- 47,460)
104	1368	Senior Clerk Typist	2260	(47,188- 58,610)
7	1409-1	Information Systems Manager I	5054	(105,527-131,126)
5	1409-2	Information Systems Manager II	5994	(125,154-155,493)
1	1411-2	Information Systems Operations Manager II	3665	(76,525- 95,066)*
2	1427-2	Computer Operator II	2277	(47,543- 59,069)*
1	1428-2	Senior Computer Operator II	2827	(59,027- 73,351)*
1	1431-3	Programmer/Analyst III	3594	(75,042- 93,229)**
7	1431-4	Programmer/Analyst IV	3887	(81,160-100,850)**
4	1431-5	Programmer/Analyst V	4191	(87,508-108,722)**
2	1455-1	Systems Programmer I	4008	(83,687-103,961)*
10	1455-2	Systems Programmer II	4311	(90,013-111,833)*
10	1455-3	Systems Programmer III	4672	(97,551-121,166)*
4	1458	Principal Communications Operator	2699	(56,355- 70,010)*
5	1461-2	Communications Information Representative II	2260	(47,188- 58,610)
40	1461-3	Communications Information Representative III	2431	(50,759- 63,078)
1	1466	Chief Communications Operator	2846	(59,424- 73,852)*
10	1467-2	Senior Communications Operator II	2561	(53,473- 66,440)*
3	1470	Data Base Architect	4497	(93,897-116,677)*
1	1508	Management Aide	2294	(47,898- 59,528)*
1	1513-1	Accountant I	2294	(47,898- 59,528)*

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
12	1513-2	Accountant II	2534	(52,909- 65,709)*
5	1517-2	Auditor II	3044	(63,558- 78,968)*
3	1518	Senior Auditor	3422	(71,451- 88,781)*
12	1523-2	Senior Accountant II	3184	(66,481- 82,601)*
4	1525-2	Principal Accountant II	3863	(80,659-100,182)*
3	1530-1	Risk Manager I	4031	(84,167-104,587)
2	1530-2	Risk Manager II	4988	(104,149-129,393)
26	1539	Management Assistant	2294	(47,898- 59,528)*
2	1540	Airport Aide	1929	(40,277- 50,070)****
4	1549-2	Financial Analyst II	3715	(77,569- 96,382)*
1	1552-3	Finance Specialist III	4772	(99,639-123,797)****
1	1552-4	Finance Specialist IV	5022	(104,859-130,291)****
2	1555-1	Fiscal Systems Specialist I	4045	(84,459-104,922)*
3	1555-2	Fiscal Systems Specialist II	4724	(98,637-122,544)*
2	1557-1	Financial Manager I	4459	(93,103-115,696)
2	1557-2	Financial Manager II	5553	(115,946-144,051)
2	1593-4	Departmental Chief Accountant IV	5994	(125,154-155,493)
22	1596-2	Systems Analyst II	3228	(67,400- 83,749)*
6	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)*
9	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)*
2	1599	Systems Aide	2294	(47,898- 59,528)*
1	1610	Departmental Audit Manager	5994	(125,154-155,493)
3	1625-2	Internal Auditor II	3228	(67,400- 83,749)*
2	1625-3	Internal Auditor III	3813	(79,615- 98,908)*
3	1645	Risk and Insurance Assistant	2678	(55,916- 69,467)
3	1670-2	Graphics Designer II	2660	(55,540- 69,008)*
1	1670-3	Graphics Designer III	2981	(62,243- 77,318)*
3	1702-1	Emergency Management Coordinator I	3810	(79,552- 98,825)*
1	1702-2	Emergency Management Coordinator II	4717	(98,490-122,377)*
1	1714-3	Personnel Director III	5734	(119,725-148,749)****
2	1726-2	Safety Engineering Associate II	3272(3)	(76,149- 84,877)*
11	1731-2	Personnel Analyst II	3228	(67,400- 83,749)*
2	1774	Workers' Compensation Analyst	2736	(57,127- 70,992)*
1	1775	Workers' Compensation Claims Assistant	2418	(50,487- 62,723)
5	1783-1	Airport Information Specialist I	2210	(46,144- 57,315)****
1	1783-2	Airport Information Specialist II	2763	(57,691- 71,681)****
3	1785-2	Public Relations Specialist II	2620	(54,705- 67,964)*
5	1786	Principal Public Relations Representative	3132	(65,396- 81,264)*

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1788-1	Airports Pub & Community Rel Director I	4226	(88,238-109,640)
3	1788-2	Airports Pub & Community Rel Director II	5394	(112,626-139,937)
1	1793-2	Photographer II	2744	(57,294- 71,200)*
1	1832-1	Warehouse and Toolroom Worker I	1929	(40,277- 50,070)
12	1832-2	Warehouse and Toolroom Worker II	2021	(42,198- 52,450)
9	1835-2	Storekeeper II	2260	(47,188- 58,610)
1	1837	Senior Storekeeper	2609	(54,475- 67,672)
2	1852	Procurement Supervisor	3813	(79,615- 98,908)*
9	1859-2	Procurement Analyst II	3228	(67,400- 83,749)*
1	1868	Procurement Aide	2294	(47,898- 59,528)*
2	1941-2	Real Estate Associate II	2753	(57,482- 71,409)*
8	1960-A	Real Estate Officer - Airport	3610	(75,376- 93,625)*
7	1961	Senior Real Estate Officer	3923	(81,912-101,769)*
3	1964-1	Property Manager I	4724	(98,637-122,544)
3	1964-2	Property Manager II	5251	(109,640-136,221)
3	1964-3	Property Manager III	5688	(118,765-147,538)
1	1964-4	Property Manager IV	6324	(132,045-164,054)
1	2314	Occupational Health Nurse	3096(3)	(72,056- 80,304)
1	2330	Industrial Hygienist	4073	(85,044-105,652)**
1	2455-1	Arts Manager I	2753	(57,482- 71,409)*
1	2455-3	Arts Manager III	3810	(79,552- 98,825)*
1	2480-2	Transportation Planning Associate II	3493	(72,933- 90,619)*
1	2500	Community Program Director	3590	(74,959- 93,124)*
81	3112	Maintenance Laborer	1823	(38,064- 47,293)
40	3115	Maintenance and Construction Helper	1929	(40,277- 50,070)
1	3126	Labor Supervisor	2269	(47,376- 58,881)
1	3127-1	Construction and Maintenance Supervisor I		(105,527)
2	3127-2	Construction and Maintenance Supervisor II		(111,687)
70	3141	Gardener Caretaker	1929	(40,277- 50,070)
6	3143	Senior Gardener	2163	(45,163- 56,104)
2	3145	Park Maintenance Supervisor	2542	(53,076- 65,959)
1	3146	Senior Park Maintenance Supervisor	3442	(71,868- 89,303)
574	3156	Custodian	1517	(31,674- 39,358)
34	3157-1	Senior Custodian I	1657	(34,598- 42,991)
17	3173	Window Cleaner	1929	(40,277- 50,070)
1	3174	Senior Window Cleaner	2082	(43,472- 54,016)
46	3176	Custodian Supervisor	1811	(37,813- 47,000)
1	3177	Window Cleaner Supervisor	2214	(46,228- 57,420)

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3178	Head Custodian Supervisor	2232	(46,604- 57,879)
337	3181	Security Officer	2013	(42,031- 52,200)
40	3184	Senior Security Officer	2214	(46,228- 57,420)
6	3200	Principal Security Officer	2467	(51,510- 63,997)
54	3202-2	Airport Safety Officer II		(65,793- 81,683)*****
6	3203	Senior Airport Safety Officer	3864	(80,680-100,203)***
1	3205	Chief Airport Safety Officer	5005	(104,504-129,831)****
308	3225-2	Airport Police Officer II		(60,009- 77,444)*****
74	3225-3	Airport Police Officer III		(65,793- 81,683)*****
69	3226	Airport Police Sgt	3830	(79,970- 99,347)***
15	3227	Airport Police Lt	4352	(90,869-112,898)***
5	3228-1	Airport Police Captain I	5015	(104,713-130,103)***
1	3232	Airport Police Chief	6569	(137,160-170,401)*****
3	3234	Airport Assistant Police Chief	6218	(129,831-161,298)*****
11	3331	Airports Maintenance Superintendent	4402	(91,913-114,192)
7	3333-1	Building Repairer I	2163	(45,163- 56,104)
7	3336-1	Airports Maintenance Supervisor I	3289	(68,674- 85,315)
3	3336-2	Airports Maintenance Supervisor II	3472	(72,495- 90,076)
16	3336-3	Airports Maintenance Supervisor III	3572	(74,583- 92,644)
1	3341	Construction Estimator	3389	(70,762- 87,904)*
16	3344	Carpenter		(74,604)
3	3345	Senior Carpenter		(82,016)
1	3346	Carpenter Supervisor		(87,215)
2	3347	Senior Construction Estimator	3790	(79,135- 98,323)*
2	3351	Cement Finisher Worker	2270	(47,397- 58,902)
2	3353	Cement Finisher		(68,507)
5	3393	Locksmith	2802(3)	(65,208- 72,683)
1	3418	Carpet Layer		(73,998)
7	3421-2	Traffic Painter and Sign Poster II	2337	(48,796- 60,614)
2	3421-3	Traffic Painter and Sign Poster III	2467	(51,510- 63,997)
16	3423	Painter		(71,514)
2	3424	Senior Painter		(78,654)
2	3426	Painter Supervisor		(83,645)
3	3428	Sign Painter		(71,514)
2	3433	Pipefitter		(81,661)
22	3443	Plumber		(81,661)
2	3444	Senior Plumber		(89,700)
2	3446	Plumber Supervisor		(95,421)

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	3453	Plasterer	(76,754)
2	3493	Tile Setter	(75,460)
2	3523	Light Equipment Operator	2206 (46,061- 57,232)
11	3525	Equipment Operator	(81,724)
6	3531	Garage Attendant	1872 (39,087- 48,546)
8	3541	Construction Equipment Service Worker	2082 (43,472- 54,016)
12	3584	Heavy Duty Truck Operator	2280(3) (53,056- 59,153)
5	3585	Motor Sweeper Operator	2687 (56,104- 69,697)
32	3588	Bus Operator	2415 (50,425- 62,640)
6	3589	Bus Operator Supervisor	2702 (56,417- 70,094)
3	3638	Senior Communications Electrician	(86,025)
14	3686	Communications Electrician	(78,341)
1	3689	Communications Electrician Supervisor	(91,579)
12	3711-5	Equipment Mechanic	(69,989)
1	3712-5	Senior Equipment Mechanic V	(74,019)
1	3716	Senior Automotive Supervisor	(93,438)
1	3723-5	Upholsterer V	(69,989)
1	3734-2	Equipment Specialist II	3272 (68,319- 84,877)*
12	3743	Heavy Duty Equipment Mechanic	(76,274)
4	3745	Senior Heavy Duty Equipment Mechanic	(80,513)
1	3746	Equipment Repair Supervisor	(85,628)
21	3771	Mechanical Helper	2033 (42,449- 52,722)
6	3773-2	Mechanical Repairer II	(72,119)
18	3774	Air Conditioning Mechanic	(81,661)
2	3781-1	Air Conditioning Mechanic Supervisor I	(91,329)
1	3781-2	Air Conditioning Mechanic Supervisor II	(95,421)
1	3795	Mechanical Repair Supervisor	(84,898)
3	3796	Welder	(74,019)
9	3799	Electrical Craft Helper	2119 (44,244- 54,977)
1	3802	Communications Cable Worker	2982 (62,264- 77,360)
9	3843	Instrument Mechanic	(90,932)
1	3844-A	Instrument Mechanic Supervisor	(111,854)
15	3860	Elevator Mechanic Helper	2358 (49,235- 61,178)
37	3863	Electrician	(78,341)
2	3864	Senior Electrician	(86,004)
3	3865	Electrician Supervisor	(91,579)
16	3866	Elevator Mechanic	(87,194)
3	3869-1	Elevator Repairer Supervisor I	(94,941)

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
1	3869-2	Elevator Repairer Supervisor II	(99,221)
3	3913	Irrigation Specialist	2337 (48,796- 60,614)
3	4150-1	Street Services Worker I	2033 (42,449- 52,722)
3	4150-2	Street Services Worker II	2163 (45,163- 56,104)
17	5923	Building Operating Engineer	(81,223)
5	5925	Senior Building Operating Engineer	(94,836)
1	5927	Chief Building Operating Engineer	(110,622)
1	7207	Senior Civil Engineering Drafting Technician	2660 (55,540- 69,008)*
1	7209	Senior Electrical Engineering Drafting Technician	2660 (55,540- 69,008)*
1	7212-3	Office Engineering Technician III	2599 (54,267- 67,442)*
5	7213	Geographic Information Specialist	2782 (58,088- 72,182)*
1	7214-1	Geographic Information Systems Supervisor I	3119 (65,124- 80,930)*
1	7214-2	Geographic Information Systems Supervisor II	3468 (72,411- 89,930)*
6	7217	Engineering Designer	2901 (60,572- 75,251)*
3	7232	Civil Engineering Drafting Technician	2387 (49,840- 61,930)*
15	7237	Civil Engineer	4249 (88,719-110,225)**
25	7246-3	Civil Engineering Associate III	3910 (81,640-101,435)**
14	7246-4	Civil Engineering Associate IV	4249 (88,719-110,225)**
11	7258-1	Chief of Operations I	4254 (88,823-110,329)
7	7258-2	Chief of Operations II	4476 (93,458-116,134)
3	7260-2	Airport Manager II	5251 (109,640-136,221)
4	7260-3	Airport Manager III	6509 (135,907-168,856)
47	7268-1	Airports Superintendent of Operations I	2680 (55,958- 69,530)*
42	7268-2	Airports Superintendent of Operations II	3310 (69,112- 85,879)*
36	7268-3	Airports Superintendent of Operations III	3927 (81,995-101,873)*
3	7270-2	Director of Maintenance Airports II	5994 (125,154-155,493)
2	7274-1	Chief Airports Engineer I	5553 (115,946-144,051)
2	7274-2	Chief Airports Engineer II	6509 (135,907-168,856)
1	7278	Transportation Engineer	4249 (88,719-110,225)**
2	7283	Land Surveying Assistant	3125 (65,250- 81,056)*
2	7286-2	Survey Party Chief II	3761 (78,529- 97,572)*
1	7289	Senior Construction Engineer	4998 (104,358-129,664)**
32	7291	Construction Inspector	3187(3) (74,186- 82,684)**
12	7294	Senior Construction Inspector	3533(3) (82,225- 91,663)**
1	7296	Chief Construction Inspector	5166 (107,866-134,007)
5	7297	Principal Construction Inspector	4156 (86,777-107,824)*
4	7304-2	Environmental Supervisor II	4249 (88,719-110,225)**
10	7310-2	Environmental Specialist II	3511 (73,309- 91,078)**

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
10	7310-3	Environmental Specialist III	3910	(81,640-101,435)**
2	7320	Environmental Affairs Officer	4749	(99,159-123,212)**
2	7525-3	Electrical Engineering Associate III	3910	(81,640-101,435)**
2	7525-4	Electrical Engineering Associate IV	4249	(88,719-110,225)**
1	7532	Electrical Engineering Drafting Technician	2387	(49,840- 61,930)*
1	7543-1	Building Electrical Engineer I	4496	(93,876-116,635)**
1	7554-3	Mechanical Engineering Associate III	3910	(81,640-101,435)**
3	7554-4	Mechanical Engineering Associate IV	4249	(88,719-110,225)**
3	7607-2	Communications Engineering Associate II	3511	(73,309- 91,078)**
3	7607-3	Communications Engineering Associate III	3910	(81,640-101,435)**
9	7607-4	Communications Engineering Associate IV	4249	(88,719-110,225)**
8	7610	Communications Engineer	4249	(88,719-110,225)**
4	7614	Senior Communications Engineer	4998	(104,358-129,664)**
3	7640	Telecommunications Planning and Utilization Officer	4852	(101,309-125,885)
4	7642	Telecommunications Planner	3770	(78,717- 97,781)**
1	7926-3	Architectural Associate III	3910	(81,640-101,435)**
1	7935-1	Graphics Supervisor I	3801	(79,364- 98,595)*
1	7935-2	Graphics Supervisor II	4015	(83,833-104,149)*
1	7939	Planning Assistant	2901	(60,572- 75,251)*
1	7941	City Planning Associate	3407	(71,138- 88,405)*
4	7944	City Planner	4015	(83,833-104,149)*
3	7945-1	Chief of Airports Planning I	5253	(109,682-136,262)
1	7945-2	Chief of Airports Planning II	5994	(125,154-155,493)
1	7945-D	Chief of Airports Planning II/PMIII	5994	(125,154-155,493)
3	7957-4	Structural Engineering Associate IV	4249	(88,719-110,225)**
12	9167-1	Senior Personnel Analyst I	3855	(80,492-100,015)****
3	9167-2	Senior Personnel Analyst II	4772	(99,639-123,797)****
1	9170-2	Parking Manager II	4027	(84,083-104,462)
27	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)*
32	9171-2	Senior Management Analyst II	4723	(98,616-122,523)*
5	9182	Chief Management Analyst	5994	(125,154-155,493)
11	9184-1	Management Analyst I	2736	(57,127- 70,992)*
114	9184-2	Management Analyst II	3228	(67,400- 83,749)*
6	9186	Executive Assistant Airports	6453	(134,738-167,394)
1	9262	Senior Transportation Engineer	4998	(104,358-129,664)**
1	9304	Director of Airports Operations	7050	(147,204-182,887)
1	9374	Chief Information Officer	7885	(164,638-204,540)
1	9422-2	Airport Environmental Manager II	5994	(125,154-155,493)

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9424	Chief of Aviation Technology	6493	(135,573-168,438)
4	9485	Senior Civil Engineer	4998	(104,358-129,664)**
3	9485-C	Senior Civil Engineer/Project Manager II	4998	(104,358-129,664)**
1	9734-1	Commission Executive Assistant I	2547	(53,181- 66,064)*
1	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)*
<u>3,534</u>				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50.00/mtg****	
<u>7</u>				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	\$16.88/hr.	
	0845-2	Airport Guide II	\$17.75/hr.	
	1114	Community and Administrative Support Worker III	\$16.98/hr.	
	1358-X	Clerk Typist - Part-time/Exempt	1829	(38,189- 47,460)
	1501	Student Worker	\$12.74/hr. ****	
	1502	Student Professional Worker	1256(5)	(32,572)****
	3588	Bus Operator	2415	(50,425- 62,640)
	7203-3	Student Engineer III	1561(5)	(40,486)****
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall	++	
	0857	Cabinet Maker - Hiring Hall	++	
	0858	Carpenter - Hiring Hall	++	
	0858-Z	City Craft Assistant - Hiring Hall	++	
	0859	Carpet Layer - Hiring Hall	++	
	0860	Cement Finisher I - Hiring Hall	++	
	0861-1	Communications Electrician I	++	
	0861-2	Communications Electrician II	++	
	0862	Electrical Craft Helper - Hiring Hall	++	
	0863	Electrical Mechanic - Hiring Hall	++	
	0865	Electrician - Hiring Hall	++	
	0866	Elevator Mechanic - Hiring Hall	++	
	0867	Elevator Mechanic Helper - Hiring Hall	++	
	0868	Glazier - Hiring Hall	++	
	0869	Masonry Worker - Hiring Hall	++	

AIRPORTS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed in Such Numbers as Required</u>			
	0870	Painter - Hiring Hall	++
	0870-A	Drywall Taper	++
	0872-1	Pipefitter I - Hiring Hall	++
	0872-2	Pipefitter II - Hiring Hall	++
	0872-3	Pipefitter III - Hiring Hall	++
	0873	Plasterer - Hiring Hall	++
	0874	Plumber I - Hiring Hall	++
	0875	Roofer - Hiring Hall	++
	0876	Sheet Metal Worker - Hiring Hall	++
	0878	Sign Painter - Hiring Hall	++
	0880	Tile Setter	++
		Regular Positions	
		Commissioner Positions	
Total	3,534	7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

Actual 2010-11	Budget 2011-12 ¹	Estimated 2011-12	Budget Appropriation 2012-13
RECEIPTS			
\$ 411,836,757	\$ 482,498,689	\$ 417,554,000	City Contributions* (see Schedule 1)..... 419,486,223
114,558,518	164,304,000	\$ 177,500,000	Member Contributions..... 182,825,000
2,982,275	--	--	City Defrayal of Member Contributions..... --
172,917	172,000	173,000	Family Death Benefit Plan Member Premiums..... 169,000
283,815,542	278,091,380	223,500,000	Earnings on Investments..... 225,735,000
494,390,784	--	278,000,000	Gain on Sale of Investments..... --
<u>\$ 1,307,756,793</u>	<u>\$ 925,066,069</u>	<u>\$ 1,096,727,000</u>	<u>Total Receipts..... \$ 828,215,223</u>
*Partially funded by Tax and Revenue Anticipation Notes			
EXPENDITURES			
\$ 652,820,613	\$ 742,454,227	\$ 693,000,000	Retirement Allowances..... \$ 726,650,000
1,563,281	1,723,826	1,600,000	Family Death Benefit Plan Allowance..... 1,616,000
90,549,015	108,096,280	87,000,000	Retired Medical & Dental Subsidy..... 94,830,000
7,607,421	9,110,318	8,000,000	Retired Medicare Subsidy..... 8,400,000
16,934,735	23,347,170	8,600,000	Refund of Member Contributions..... 9,460,000
--	1,443,982	1,900,000	Refund of Deceased Retired Accum. Contributions..... 2,128,000
15,865,161	17,936,000	16,934,000	Administrative Expense (see Schedule 2)..... 20,857,610
56,112,493	60,853,645	53,958,000	Investment Management Expense..... 52,374,048
466,304,074	(39,899,496)	225,735,000	Return to Reserves..... (88,100,435)
<u>\$ 1,307,756,793</u>	<u>\$ 925,065,952</u>	<u>\$ 1,096,727,000</u>	<u>Total Expenditures..... \$ 828,215,223</u>

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the estimated cost of maintaining the System as required in Section 1160 of the City Charter in accordance with the actuarial valuation of the System as of June 30, 2011. The total estimated actuarial salary for fiscal year 2012-13 is \$1,733,551,047 which is assessed an actuarial rate of 24.14 percent (combined rate) payable on July 15, 2012.

\$ 418,479,223

To match the estimated total amounts to be contributed by Family Death Benefit Plan members during the current fiscal year in accordance with the provisions of Section 511.1 and said actuarial report.

169,000

Subtotal

\$ 418,648,223

Excess Benefit Plan Fund

821,000

Limited Term Plan Fund

17,000

Total City Contributions

\$ 419,486,223

¹ The City contribution amount above reflects the projected contribution per the City's 2011-12 Adopted Budget. The actual amount paid to the System in 2011-12 was subsequently reduced to \$417,554,075 due to amendments to various employee agreements which included additional employee contributions of 2 percent to 4 percent.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2010-11	Adopted Budget 2011-12 ¹	Estimated Expenditures 2011-12		Budget Appropriation 2012-13 ²
SALARIES				
\$ 10,195,232	\$ 10,659,000	\$ 10,062,000	General.....	\$ 11,048,000
10,900	60,000	26,000	Overtime.....	60,000
<u>\$ 10,206,132</u>	<u>\$ 10,719,000</u>	<u>\$ 10,088,000</u>	Total Salaries.....	<u>\$ 11,108,000</u>
EXPENSE				
\$ 83,405	\$ 184,000	\$ 134,000	Printing and Binding.....	\$ 144,000
81,392	120,000	95,000	Travel.....	150,000
3,636,826	4,347,000	4,278,000	Contracts.....	6,719,050
1,817,014	2,331,000	2,105,000	Office and Administrative.....	2,477,560
<u>\$ 5,618,637</u>	<u>\$ 6,982,000</u>	<u>\$ 6,612,000</u>	Total Expense.....	<u>\$ 9,490,610</u>
EQUIPMENT				
\$ 40,392	\$ 235,000	\$ 234,000	Furniture, Office and Technical Equipment.....	\$ 259,000
--	--	--	Transportation Equipment.....	--
<u>\$ 40,392</u>	<u>\$ 235,000</u>	<u>\$ 234,000</u>	Total Equipment.....	<u>\$ 259,000</u>
<u>\$ 15,865,161</u>	<u>\$ 17,936,000</u>	<u>\$ 16,934,000</u>	Total Administrative Expense.....	<u>\$ 20,857,610</u>

¹ Subsequent to the 2011-12 Adopted Budget, mid-year adjustments were made by LACERS in relation to the proposed LACERS headquarters move totaling \$135,000.

² The LACERS Budget includes expenses for strategic initiatives totaling \$3,043,610.

CITY EMPLOYEES' RETIREMENT SYSTEM

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1111	Messenger Clerk	1425	(29,754- 36,978)
1	1117-2	Executive Administrative Assistant II	2955	(61,700- 76,671)
1	1117-3	Executive Administrative Assistant III	3167	(66,126- 82,162)
1	1119-1	Accounting Records Supervisor I	2547	(53,181- 66,064)*
1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)*
26	1203	Benefits Specialist	2547	(53,181- 66,064)*
14	1223-2	Accounting Clerk II	2386	(49,819- 61,888)
11	1358	Clerk Typist	1829	(38,189- 47,460)
14	1368	Senior Clerk Typist	2260	(47,188- 58,610)
1	1409-1	Information Systems Manager I	5054	(105,527-131,126)
1	1431-4	Programmer/Analyst IV	3887	(81,160-100,850)**
1	1455-3	Systems Programmer III	4672	(97,551-121,166)*
3	1513-2	Accountant II	2534	(52,909- 65,709)*
3	1523-2	Senior Accountant II	3184	(66,481- 82,601)*
1	1525-2	Principal Accountant II	3863	(80,659-100,182)*
1	1539	Management Assistant	2294	(47,898- 59,528)*
1	1593-3	Departmental Chief Accountant III	5553	(115,946-144,051)
5	1596-2	Systems Analyst II	3228	(67,400- 83,749)*
2	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)*
1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)*
1	1610	Departmental Audit Manager	5994	(125,154-155,493)
1	1625-3	Internal Auditor III	3813	(79,615- 98,908)*
1	1731-2	Personnel Analyst II	3228	(67,400- 83,749)*
1	1786	Principal Public Relations Representative	3132	(65,396- 81,264)*
1	1800-1	Public Information Director I	4226	(88,238-109,640)
3	9146-1	Investment Officer I	4265	(89,053-110,643)****
3	9146-2	Investment Officer II	5312	(110,914-137,808)****
1	9147	Chief Investment Officer	5994	(125,154-155,493)
1	9150	General Manager City Employees Retirement System		(220,493)****
3	9151	Chief Benefits Analyst	5994	(125,154-155,493)
1	9167-1	Senior Personnel Analyst I	3855	(80,492-100,015)****
5	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)*
6	9171-2	Senior Management Analyst II	4723	(98,616-122,523)*
5	9184-1	Management Analyst I	2736	(57,127- 70,992)*
13	9184-2	Management Analyst II	3228	(67,400- 83,749)*
2	9414	Assistant General Manager City Employees Retirement System	6865	(143,341-178,085)
1	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)*

CITY EMPLOYEES' RETIREMENT SYSTEM

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Commissioner Positions</u>			
7	0101-2	Commissioner	\$50.00/mtg****
<u>7</u>			
<u>AS NEEDED</u>			
<u>To be Employed As Needed in Such Numbers as Required</u>			
	1133	Relief Retirement Worker	1474(2) (32,489- 38,252)****
	Regular Positions	Commissioner Positions	
Total	<u>139</u>	<u>7</u>	

HARBOR DEPARTMENT

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

HARBOR REVENUE FUND

RECEIPTS

Receipts 2010-11	Adopted Budget 2011-12	Estimated Receipts 2011-12		Proposed Budget 2012-13
\$ 37,219,452	\$ 47,312,501	\$ 47,310,700	Emergency/ACTA Reserve Fund 751.....	\$ 47,391,170
394,376,251	353,925,787	353,023,220	Unrestricted Fund 702 & 74J.....	313,933,972
<u>\$ 431,595,703</u>	<u>\$ 401,238,288</u>	<u>\$ 400,333,920</u>	Total Unrestricted Funds.....	<u>\$ 361,325,142</u>
146,737,801	139,943,538	169,603,014	Total Restricted Funds (1).....	158,065,447
<u>\$ 578,333,504</u>	<u>\$ 541,181,826</u>	<u>\$ 569,936,934</u>	Total Cash Available.....	<u>\$ 519,390,589</u>
\$ 400,503,327	\$ 405,372,670	\$ 399,495,117	Operating Receipts	\$ 398,591,936
12,127,425	30,030,907	20,612,635	Non-Operating Receipts (2).....	32,745,671
<u>412,630,752</u>	<u>435,403,577</u>	<u>420,107,752</u>	Total Receipts (Schedule 1).....	<u>431,337,607</u>
<u>\$ 990,964,256</u>	<u>\$ 976,585,403</u>	<u>\$ 990,044,686</u>	Total Receipts and Cash Funds.....	<u>\$ 950,728,196</u>

APPROPRIATIONS

Expenditures 2010-11	Adopted Budget Appropriation 2011-12	Estimated Expenditures 2011-12		Proposed Budget Appropriation 2012-13
\$ 69,098,917	\$ 72,541,842	\$ 71,849,875	General Salaries.....	\$ 76,208,825
4,446,919	4,955,596	4,246,636	Overtime.....	4,649,601
<u>\$ 73,545,836</u>	<u>\$ 77,497,438</u>	<u>\$ 76,096,511</u>	Total Salaries.....	<u>\$ 80,858,426</u>
\$ 39,657,201	\$ 42,501,524	\$ 40,094,318	Employee Paid and Accrued Benefits.....	\$ 38,700,160
1,605,251	1,590,710	1,824,295	Other Employee Benefits.....	1,959,694
(11,115,248)	(10,958,771)	(12,630,540)	Less Salaries for Capital Projects (3).....	(12,759,360)
<u>\$ 103,693,040</u>	<u>\$ 110,630,901</u>	<u>\$ 105,384,584</u>	Total Salaries and Benefits.....	<u>\$ 108,758,920</u>
\$ 3,054,968	\$ 3,954,663	\$ 3,762,149	Marketing & Public Relations.....	\$ 3,614,245
843,702	872,575	797,942	Travel Expenses.....	925,419
30,809,720	36,597,936	34,816,899	Outside Services.....	35,216,511
6,555,906	7,311,485	6,858,813	Materials & Supplies.....	7,486,250
31,435,710	40,324,948	37,964,958	City Services.....	36,149,991
(9,082,899)	(6,210,000)	(9,000,000)	Allocations of Overhead to Capital (3).....	(9,000,000)
16,625,714	4,500,000	3,698,650	Other Operating Expenses:	
5,448,295	2,708,000	2,896,100	Clean Air Action Plan (4).....	4,000,000
2,681,915	3,660,500	3,307,700	Clean Truck Program (4).....	2,200,000
4,633,348	9,416,000	2,600,000	Insurance.....	3,683,000
1,307,063	1,823,286	1,816,846	Litigation/Worker's Comp Claims (5).....	8,300,000
5,243,282	5,895,000	5,841,000	Telephone.....	1,808,838
6,447,246	4,132,991	4,043,280	Utilities.....	6,186,000
			Other Operating Expenses (6).....	4,112,362
<u>\$ 209,697,010</u>	<u>\$ 225,618,285</u>	<u>\$ 204,788,921</u>	Total Operating Expenses.....	<u>\$ 213,441,536</u>
\$ 86,153	\$ 63,369	\$ 63,369	Interest Expense - Notes.....	\$ 39,559
3,618,125	3,442,153	3,040,611	Interest Expense - Bonds.....	3,369,878
12,689,580	29,452,306	28,887,491	Other Non-Operating Expenses (7).....	26,133,206
<u>\$ 16,393,858</u>	<u>\$ 32,957,828</u>	<u>\$ 31,991,471</u>	Total Non-Operating Expenses.....	<u>\$ 29,542,643</u>
<u>\$ 226,090,868</u>	<u>\$ 258,576,113</u>	<u>\$ 236,780,392</u>	Total Operating Budget.....	<u>\$ 242,984,179</u>

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Proposed Budget Appropriation 2012-13
\$ 48,796,942	\$ 48,052,935	\$ 47,371,528	Capitalized Expenditures..... \$ 46,358,194
245,072	--	--	Land and Property Acquisition..... --
5,032,720	13,263,560	13,142,790	Equipment Purchases 8,611,532
231,315,306	229,720,433	190,404,710	Construction and Capital Improvements 285,705,381
<u>\$ 285,390,040</u>	<u>\$ 291,036,928</u>	<u>\$ 250,919,028</u>	Total Capital Budget..... \$ 340,675,107
\$ 511,480,908	\$ 549,613,041	\$ 487,699,420	Total Operating and Capital Budget..... \$ 583,659,286
\$ 9,546,417	\$ 29,484,882	\$ (17,045,323)	Balance Sheet Transactions (8)..... \$ (3,165,439)
(100,000,000)	--	--	Commercial Paper (9)..... (70,000,000)
<u>\$ 421,027,325</u>	<u>\$ 579,097,923</u>	<u>\$ 470,654,097</u>	Total Regular Budget..... \$ 510,493,847
\$ --	\$ 34,512,163	\$ --	Future Commitments..... \$ 32,016,233
169,603,010	119,678,931	158,065,447	Projected Year-End Balances:
--	--	--	Restricted Cash..... 144,763,951
400,333,921	243,296,386	361,325,142	Reserve for Operations and Reserve for Operations and Unanticipated Costs..... --
<u>\$ 990,964,256</u>	<u>\$ 976,585,403</u>	<u>\$ 990,044,686</u>	Unappropriated Balance/Carried Forward..... 263,454,165
			Total Appropriations..... \$ 950,728,196

- (1) Includes securities lending collateral, China Shipping Settlement Funds, and Debt Service Reserve Fund.
- (2) Primarily \$5.4 million interest income from unrestricted cash invested in the City's General Pool and \$21.1 million pass-through grant receipts.
- (3) Represents that portion of personnel salaries and related overhead for work performed on capital projects.
- (4) Previously known and consolidated as a budget line item called "Environmental Initiative Program."
- (5) Litigation, claims and settlements re-categorized and reflected as an Operating Expense (formerly a Non-Operating item) consistent with GASB and the Port's audited financial statements.
- (6) Other Operating Expenses include Equipment Rental-Maintenance, Equipment Rental, Memberships & Subscriptions, and Taxes & Assessments.
- (7) Other Non-Operating Expenses includes bond issuance, interest expenses and pass-through grant disbursements.
- (8) Includes the net amount related to Non-Operating Revenue Receipts such as Investment Income from Intermodal Container Transfer Facility (ICTF), Federal and State grant receipts (including ARRA) for safety, security and water-quality Capital-related projects, Bond Principal Reduction (Principal payments on bonds & notes), Cash Payments on Benefits, Cash Deferrals, and Provisions & Accruals.
- (9) This figure is an estimate of the level of potential commercial paper borrowing in the fiscal year. Actual borrowing amounts will likely vary depending on overall budget performance, financial market conditions and the timing of expenditures. The anticipated level of borrowing takes into consideration maintaining a cash reserve requirement of \$235M in compliance with Harbor Department's Financial Policies.

I hereby certify that this is a full copy of the preliminary Budget of the Los Angeles Harbor Department for the Fiscal Year 2012-13.

GERALDINE KNATZ, Ph.D.
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2010-11	Adopted Budget 2011-12	Estimated Receipts 2011-12	Estimated Receipts 2012-13
SHIPPING SERVICES			
\$ 5,848,193	\$ 5,102,296	\$ 5,375,633	
317,621,250	323,327,292	321,885,999	\$ 5,421,494
--	--	--	323,062,687
237,792	211,265	212,328	--
12,373,802	12,351,213	11,252,168	217,174
(87)	--	--	11,280,696
7,417,191	7,130,427	7,437,140	--
<u>\$ 343,498,141</u>	<u>\$ 348,122,493</u>	<u>\$ 346,163,268</u>	<u>\$ 7,515,856</u>
			Total Shipping Services.....
			<u>\$ 347,497,907</u>
RENTALS			
\$ 42,692,836	\$ 46,863,281	\$ 41,830,485	\$ 41,987,264
494,161	457,102	490,204	490,200
1,453,650	944,448	1,438,518	1,438,796
787,243	1,268,234	1,251,552	1,257,560
<u>\$ 45,427,890</u>	<u>\$ 49,533,065</u>	<u>\$ 45,010,759</u>	<u>\$ 45,173,820</u>
			Total Rentals.....
			<u>\$ 45,173,820</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES			
\$ 2,333,327	\$ 2,568,683	\$ 2,742,260	\$ 2,769,683
6,376,050	2,040,132	2,954,552	500,004
158,696	124,372	153,767	155,306
2,709,222	2,983,925	2,470,511	2,495,216
<u>\$ 11,577,295</u>	<u>\$ 7,717,112</u>	<u>\$ 8,321,090</u>	<u>\$ 5,920,209</u>
<u>\$ 400,503,326</u>	<u>\$ 405,372,670</u>	<u>\$ 399,495,117</u>	<u>\$ 398,591,936</u>
			Total Operating Revenues.....
			<u>\$ 398,591,936</u>
NON-OPERATING REVENUES			
\$ 6,382,462	\$ 7,076,721	\$ 5,517,000	\$ 5,510,250
817,432	684,942	684,942	545,272
557,415	1,270,000	700,800	200,000
(1,652,862)	1,800,000	1,800,000	1,800,000
5,958,296	18,999,244	11,871,643	24,690,149
64,682	200,000	38,250	--
<u>\$ 12,127,425</u>	<u>\$ 30,030,907</u>	<u>\$ 20,612,635</u>	<u>\$ 32,745,671</u>
<u>\$ 412,630,751</u>	<u>\$ 435,403,577</u>	<u>\$ 420,107,752</u>	<u>\$ 431,337,607</u>
			Total Non-Operating Revenues.....
			<u>\$ 32,745,671</u>
			Total Receipts - Harbor Department.....
			<u>\$ 431,337,607</u>

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 2012-13. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2012-13 (In Thousands of \$)

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Berth 100-102 Development - China Shipping Container Terminal.....	\$	38,245
Berth 118-131 - Yang Ming.....		5,896
Berth 135-147 Development - TraPac Container Terminal.....		29,290
Berth 212-221 Development - YTI Container Terminal.....		8,521
Berth 222-236 Development - Evergreen.....		5,340
Berth 258 - Al Larson.....		237
Berth 301-306 Development - American President Lines Container Terminal.....		25,067
Berth 400-409 Development - APM Container Terminal Improvements.....		15,797
Pier 500.....		1,097
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....		2,564
Miscellaneous Terminal Improvements.....		383
Channel Deepening Program.....		11,234
Transportation Improvement.....		69,183
Security Projects.....		5,464
Environmental Enhancements.....		521
Port-wide Public Enhancements - Community.....		105
Harbor Department Facilities		12,421
Los Angeles Waterfront.....		18,550
Port-wide Capital Contingency Projects		32,682
Miscellaneous Non-Terminal Projects		3,108
Total Construction Projects *.....	\$	285,705
Capitalized & Allocated Expenditures	\$	46,358
Equipment Purchases.....		8,612
Total Capital Improvement	\$	<u>340,675</u>

* Includes Labor - Salaries & Benefits

HARBOR

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	0802-2	Port Warden II	6378	(133,172- 165,432)
7	0803	Traffic Manager	6651	(138,872-172,531)
5	0805	First Deputy General Manager Harbor	9486	(198,067-246,070)
2	0807	Second Deputy General Manager Harbor	8058	(168,251-209,029)
10	1116	Secretary	2455	(51,260- 63,704)
5	1117-2	Executive Administrative Assistant II	2955	(61,700- 76,671)
2	1117-3	Executive Administrative Assistant III	3167	(66,126- 82,162)
1	1119-1	Accounting Records Supervisor I	2547	(53,181- 66,064)*
1	1119-2	Accounting Records Supervisor II	3000	(62,640- 77,819)*
2	1121-2	Delivery Driver II	1941	(40,528- 50,341)
1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)*
1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)*
1	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)*
3	1189-1	Chief Wharfinger I	3407	(71,138- 88,405)
1	1189-2	Chief Wharfinger II	4472	(93,375-115,988)
10	1190-1	Wharfinger I	2718	(56,751- 70,511)
4	1190-2	Wharfinger II	3098	(64,686- 80,367)
11	1201	Principal Clerk	2547	(53,181- 66,064)*
14	1223-2	Accounting Clerk II	2386	(49,819- 61,888)
2	1253	Chief Clerk	3041	(63,496- 78,905)*
22	1358	Clerk Typist	1829	(38,189- 47,460)
34	1368	Senior Clerk Typist	2260	(47,188- 58,610)
13	1368-3	Senior Clerk Typist - Harbor	2672	(55,791- 69,300)
4	1409-1	Information Systems Manager I	5054	(105,527-131,126)
2	1428-1	Senior Computer Operator I	2461	(51,385- 63,830)*
2	1428-2	Senior Computer Operator II	2827	(59,027- 73,351)*
1	1431-3	Programmer/Analyst III	3594	(75,042- 93,229)**
1	1431-4	Programmer/Analyst IV	3887	(81,160-100,850)**
5	1431-5	Programmer/Analyst V	4191	(87,508-108,722)**
2	1455-2	Systems Programmer II	4311	(90,013-111,833)*
5	1455-3	Systems Programmer III	4672	(97,551-121,166)*
3	1470	Data Base Architect	4497	(93,897-116,677)*
1	1493-3	Duplicating Machine Operator III	2031	(42,407- 52,680)
1	1500	Senior Duplicating Machine Operator	2274	(47,481- 58,986)
2	1513-2	Accountant II	2534	(52,909- 65,709)*
1	1518	Senior Auditor	3422	(71,451- 88,781)*
5	1523-2	Senior Accountant II	3184	(66,481- 82,601)*
1	1525-1	Principal Accountant I	3661	(76,441- 94,941)*

HARBOR

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	1525-2	Principal Accountant II	3863	(80,659-100,182)*
2	1530-1	Risk Manager I	4031	(84,167-104,587)
1	1530-2	Risk Manager II	4988	(104,149-129,393)
2	1539	Management Assistant	2294	(47,898- 59,528)*
1	1542	Project Assistant	2294	(47,898- 59,528)*
4	1549-2	Financial Analyst II	3715	(77,569- 96,382)*
1	1555-2	Fiscal Systems Specialist II	4724	(98,637-122,544)*
3	1557-1	Financial Manager I	4459	(93,103-115,696)
2	1557-2	Financial Manager II	5553	(115,946-144,051)
1	1593-3	Departmental Chief Accountant III	5553	(115,946-144,051)
6	1596-2	Systems Analyst II	3228	(67,400- 83,749)*
2	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)*
3	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)*
1	1610	Departmental Audit Manager	5994	(125,154-155,493)
1	1645	Risk and Insurance Assistant	2678	(55,916- 69,467)
1	1670-2	Graphics Designer II	2660	(55,540- 69,008)*
2	1670-3	Graphics Designer III	2981	(62,243- 77,318)*
1	1702-1	Emergency Management Coordinator I	3810	(79,552- 98,825)*
1	1702-2	Emergency Management Coordinator II	4717	(98,490-122,377)*
1	1714-3	Personnel Director III	5734	(119,725-148,749)****
1	1727	Safety Engineer	4008	(83,687-103,961)*
1	1774	Workers' Compensation Analyst	2736	(57,127- 70,992)*
4	1781	Port Marketing Manager	4128	(86,192-107,093)
2	1782-1	Director of Port Marketing I	4878	(101,852-126,532)
2	1782-2	Director of Port Marketing II	5994	(125,154-155,493)
3	1786	Principal Public Relations Representative	3132	(65,396- 81,264)*
1	1802	Video Production Coordinator	2547	(53,181- 66,064)*
2	1832-1	Warehouse and Toolroom Worker I	1929	(40,277- 50,070)
3	1835-2	Storekeeper II	2260	(47,188- 58,610)
1	1837	Senior Storekeeper	2609	(54,475- 67,672)
2	1852	Procurement Supervisor	3813	(79,615- 98,908)*
1	1859-1	Procurement Analyst I	3228	(57,127- 70,992)
2	1859-2	Procurement Analyst II	3228	(67,400- 83,749)*
1	1941-2	Real Estate Associate II	2753	(57,482- 71,409)*
4	1960-2	Real Estate Officer II	3610	(75,376- 93,625)*
4	1961	Senior Real Estate Officer	3923	(81,912-101,769)*
2	1964-2	Property Manager II	5251	(109,640-136,221)
3	1964-3	Property Manager III	5688	(118,765-147,538)

HARBOR

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1964-4	Property Manager IV	6324	(132,045-164,054)
1	2236-1	Crime and Intelligence Analyst I	2736	(57,127- 70,992)*
1	2330	Industrial Hygienist	4073	(85,044-105,652)**
1	2398	Historic Site Curator	2512	(52,450- 65,166)*
1	2480-2	Transportation Planning Associate II	3493	(72,933- 90,619)*
2	2496	Community Affairs Advocate	4988	(104,149-129,393)
29	3112	Maintenance Laborer	1823	(38,064- 47,293)
2	3114	Tree Surgeon	2332	(48,692- 60,489)
9	3115	Maintenance and Construction Helper	1929	(40,277- 50,070)
1	3117-1	Tree Surgeon Supervisor I	2941	(61,408- 76,295)
2	3123-2	Director of Port Construction and Maintenance II	5994	(125,154-155,493)
1	3127-1	Construction and Maintenance Supervisor I		(105,527)
1	3127-2	Construction and Maintenance Supervisor II		(111,687)
3	3128	Port Maintenance Supervisor	2012	(42,010- 52,179)****
38	3141	Gardener Caretaker	1929	(40,277- 50,070)
4	3143	Senior Gardener	2163	(45,163- 56,104)
1	3145	Park Maintenance Supervisor	2542	(53,076- 65,959)
1	3147-2	Principal Grounds Maintenance Supervisor II	4098	(85,566-106,300)
2	3151	Tree Surgeon Assistant	1823	(38,064- 47,293)
16	3156-H	Custodian - Harbor	1536	(32,071- 39,839)
34	3181	Security Officer	2013	(42,031- 52,200)
6	3184	Senior Security Officer	2214	(46,228- 57,420)
2	3200	Principal Security Officer	2467	(51,510- 63,997)
57	3221-1	Port Police Officer I	2775	(57,942- 71,973)***
39	3221-2	Port Police Officer II	3086	(64,435- 80,074)***
19	3222	Port Police Sergeant	3838	(80,137- 99,576)***
8	3223	Port Police Lieutenant	4339	(90,598-112,564)
6	3224	Port Police Captain	5028	(104,984-130,416)
10	3344	Carpenter		(74,604)
2	3345	Senior Carpenter		(82,016)
1	3346	Carpenter Supervisor		(87,215)
3	3348	Ship Carpenter		(74,604)
2	3393	Locksmith	2802(3)	(65,208- 72,683)
2	3421-2	Traffic Painter and Sign Poster II	2337	(48,796- 60,614)
7	3423-2	Painter II		(74,875)
2	3424-2	Senior Painter II		(81,995)
1	3426-2	Painter Supervisor II - Harbor		(87,069)
10	3443	Plumber		(81,661)

HARBOR

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
1	3444	Senior Plumber	(89,700)
1	3446	Plumber Supervisor	(95,421)
1	3451	Masonry Worker	2994(3) (69,676- 77,652)
13	3476	Roofer	(66,628)
2	3477	Senior Roofer	(73,226)
1	3478	Roofer Supervisor	(78,007)
4	3525	Equipment Operator	(81,724)
1	3527-H	Equipment Supervisor - Harbor	3466 (72,370- 89,888)
3	3531	Garage Attendant	1872 (39,087- 48,546)
1	3541	Construction Equipment Service Worker	2082 (43,472- 54,016)
3	3553-1	Pile Driver Worker I	(77,172)
1	3553-2	Pile Driver Worker II	(84,856)
1	3556	Pile Driver Supervisor	(91,203)
2	3584	Heavy Duty Truck Operator	2280(3) (53,056- 59,153)
1	3585	Motor Sweeper Operator	2687 (56,104- 69,697)
6	3711-H	Equipment Mechanic - Harbor	(70,678)
2	3731	Mechanical Repair General Supervisor	(111,687)
8	3743	Heavy Duty Equipment Mechanic	(76,274)
2	3745	Senior Heavy Duty Equipment Mechanic	(80,513)
2	3746	Equipment Repair Supervisor	(85,628)
24	3758	Port Electrical Mechanic	(93,041)
2	3759	Crane Maintenance Supervisor	(104,107)
4	3763	Machinist	(74,019)
4	3771	Mechanical Helper	2033 (42,449- 52,722)
5	3774	Air Conditioning Mechanic	(81,661)
2	3775	Sheet Metal Worker	(78,613)
4	3796	Welder	(74,019)
2	3799	Electrical Craft Helper	2119 (44,244- 54,977)
3	3863	Electrician	(78,341)
1	3864	Senior Electrician	(86,004)
1	3866	Elevator Mechanic	(87,194)
1	3913	Irrigation Specialist	2337 (48,796- 60,614)
2	4150-1	Street Services Worker I	2033 (42,449- 52,722)
1	4150-2	Street Services Worker II	2163 (45,163- 56,104)
2	5113-1	Boat Captain I	(72,745)
2	5113-2	Boat Captain II	(80,053)
4	5113-H	Boat Captain - Harbor	(86,839)
1	5131	Deck Hand	(55,102)

HARBOR

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
5	5131-H	Deck Hand - Harbor	(65,813)
13	5151-2	Port Pilot II	8777(3) (204,269-227,675)*
2	5154-2	Chief Port Pilot II	10577(4) (259,893-274,384)
3	5923	Building Operating Engineer	(81,223)
1	5925	Senior Building Operating Engineer	(94,836)
1	6147	Audio Visual Technician	2921 (60,990- 75,794)
1	7208	Senior Architectural Drafting Technician	2660 (55,540- 69,008)*
1	7209	Senior Electrical Engineering Drafting Technician	2660 (55,540- 69,008)*
1	7212-3	Office Engineering Technician III	2599 (54,267- 67,442)*
1	7213	Geographic Information Specialist	2782 (58,088- 72,182)*
1	7214-2	Geographic Information Systems Supervisor II	3468 (72,411- 89,930)*
1	7219	Principal Civil Engineering Drafting Technician	3125 (65,250- 81,056)*
4	7228	Field Engineering Aide	2869 (59,904- 74,416)*
4	7232-H	Civil Engineering Drafting Technician - Harbor	2599 (54,267- 67,442)*
15	7237	Civil Engineer	4249 (88,719-110,225)**
8	7246-2	Civil Engineering Associate II	3511 (73,309- 91,078)**
17	7246-3	Civil Engineering Associate III	3910 (81,640-101,435)**
9	7246-4	Civil Engineering Associate IV	4249 (88,719-110,225)**
2	7278	Transportation Engineer	4249 (88,719-110,225)**
1	7280-2	Transportation Engineering Associate II	3511 (73,309- 91,078)**
1	7280-3	Transportation Engineering Associate III	3910 (81,640-101,435)**
5	7283	Land Surveying Assistant	3125 (65,250- 81,056)*
4	7286-1	Survey Party Chief I	3493 (72,933- 90,619)*
2	7286-2	Survey Party Chief II	3761 (78,529- 97,572)*
1	7288	Senior Survey Supervisor	4782 (99,848-124,068)*
5	7291	Construction Inspector	3187(3) (74,186- 82,684)**
8	7294	Senior Construction Inspector	3533(3) (82,225- 91,663)**
1	7296	Chief Construction Inspector	5166 (107,866-134,007)
3	7297	Principal Construction Inspector	4156 (86,777-107,824)*
13	7310-3	Environmental Specialist III	3910 (81,640-101,435)**
1	7320	Environmental Affairs Officer	4749 (99,159-123,212)**
2	7525-2	Electrical Engineering Associate II	3511 (73,309- 91,078)**
3	7525-3	Electrical Engineering Associate III	3910 (81,640-101,435)**
2	7525-4	Electrical Engineering Associate IV	4249 (88,719-110,225)**
1	7543-2	Building Electrical Engineer II	4998 (104,358-129,664)**
1	7554-4	Mechanical Engineering Associate IV	4249 (88,719-110,225)**
1	7561-1	Building Mechanical Engineer I	4496 (93,876-116,635)**
1	7607-3	Communications Engineering Associate III	3910 (81,640-101,435)**

HARBOR

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7607-4	Communications Engineering Associate IV	4249	(88,719-110,225)**
1	7610	Communications Engineer	4249	(88,719-110,225)**
1	7614	Senior Communications Engineer	4998	(104,358-129,664)**
1	7640	Telecommunications Planning and Utilization Officer	4852	(101,309-125,885)
2	7925	Architect	4249	(88,719-110,225)**
2	7926-3	Architectural Associate III	3910	(81,640-101,435)**
1	7926-4	Architectural Associate IV	4249	(88,719-110,225)**
1	7927	Senior Architect	4998	(104,358-129,664)**
1	7933-2	Landscape Architectural Associate II	3511	(73,309- 91,078)**
1	7935-1	Graphics Supervisor I	3801	(79,364- 98,595)*
1	7956	Structural Engineer	4496	(93,876-116,635)**
1	7957-4	Structural Engineering Associate IV	4249	(88,719-110,225)**
2	7967-3	Materials Testing Engineering Associate III	3910	(81,640-101,435)**
4	7968-2	Materials Testing Technician II	2599	(54,267- 67,442)*
1	7973-2	Materials Testing Engineer II	4998	(104,358-129,664)**
6	9167-1	Senior Personnel Analyst I	3855	(80,492-100,015)****
1	9167-2	Senior Personnel Analyst II	4772	(99,639-123,797)****
15	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)*
18	9171-2	Senior Management Analyst II	4723	(98,616-122,523)*
1	9182	Chief Management Analyst	5994	(125,154-155,493)
6	9184-1	Management Analyst I	2736	(57,127- 70,992)*
22	9184-2	Management Analyst II	3228	(67,400- 83,749)*
1	9224-1	Harbor Planning & Economic Analyst I	3409	(71,179- 88,447)*
4	9224-2	Harbor Planning & Economic Analyst II	3780	(78,926- 98,073)*
1	9230	Chief Financial Officer	6975	(145,638-180,966)
1	9233	Director of Port Operations	6311	(131,773-163,720)
1	9234-1	Harbor Planning & Research Director I	4476	(93,458-116,134)
1	9262	Senior Transportation Engineer	4998	(104,358-129,664)**
6	9279-1	Harbor Engineer I	5553	(115,946-144,051)
4	9279-2	Harbor Engineer II	5994	(125,154-155,493)
2	9286	Chief Harbor Engineer	6865	(143,341-178,085)
1	9289	General Manager Harbor Department		(300,964)
2	9425	Senior Structural Engineer	5282	(110,288-137,035)**
5	9433	Marine Environmental Supervisor	4249	(88,719-110,225)**
1	9437-2	Marine Environmental Manager II	5775	(120,582-149,814)
2	9480	Harbor Public & Community Relations Director	5251	(109,640-136,221)
2	9482	Legislative Representative	4158	(86,819-107,866)****
7	9485	Senior Civil Engineer	4998	(104,358-129,664)**

HARBOR

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
1	9734-2	Commission Executive Assistant II	3228 (67,400- 83,749)*
994			
<u>Commissioner Positions</u>			
5	0101-2	Commissioner	\$50.00/mtg****
5			
Total	994	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; and controls its own funds.

Receipts 2010-11	Adopted Budget 2011-12	Estimated Receipts 2011-12			Budget Appropriation 2012-13
REVENUE					
APPROPRIATIONS					
\$ 75,902,051	\$ 89,247,557	\$ 89,248,000	Mayor-Council Appropriation.....		\$ 102,307,213
\$ 75,902,051	\$ 89,247,557	\$ 89,248,000	Total Appropriations.....		\$ 102,307,213
OTHER REVENUE					
\$ 2,531,245	\$ 3,450,000	\$ 2,611,000	Fines and Fees.....		\$ 3,450,000
484,085	400,000	400,000	Other Receipts.....		400,000
1,483,405	1,400,621	1,400,000	State Public Library Foundation.....		--
4,796,000	1,150,000	1,150,000	Unspent Prior Year Funds from UUF.....		1,000,000
\$ 9,294,735	\$ 6,400,621	\$ 5,561,000	Total Other Revenue.....		\$ 4,850,000
\$ 85,196,786	\$ 95,648,178	\$ 94,809,000	Total Revenue.....		\$ 107,157,213
EXPENDITURES					
SALARIES					
\$ 52,763,273	\$ 52,179,370	\$ 50,939,000	General.....		\$ 56,156,295
453,895	2,309,940	2,435,000	As Needed.....		2,577,921
1,583	35,423	35,000	Overtime.....		35,423
\$ 53,218,751	\$ 54,524,733	\$ 53,409,000	Total Salaries.....		\$ 58,769,639
EXPENSE					
\$ 18,093	\$ 30,462	\$ 31,000	Office Equipment		\$ 30,462
47,703	50,000	50,000	Printing and Binding.....		50,000
3,353,945	2,551,917	2,552,000	Contractual Services.....		2,751,917
81,201	77,463	83,000	Transportation		77,463
66,452	77,796	78,000	Library Book Repairs.....		77,796
299,337	327,504	328,000	Office and Administrative		697,584
93,822	157,454	157,000	Operating Supplies.....		157,454
\$ 3,960,553	\$ 3,272,596	\$ 3,279,000	Total Expense.....		\$ 3,842,676
EQUIPMENT					
\$ --	\$ --	\$ --	Furniture, Office and Technical Equipment.....		\$ --
\$ --	\$ --	\$ --	Total Equipment.....		\$ --
SPECIAL					
\$ 6,573,265	\$ 6,823,265	\$ 6,823,000	Library Materials.....		\$ 7,374,068
--	1,943,209	1,943,000	ERIP.....		--
20,302,964	29,084,375	28,692,000	Various Special		37,170,830
\$ 26,876,229	\$ 37,850,849	\$ 37,458,000	Total Special.....		\$ 44,544,898
\$ 84,055,533	\$ 95,648,178	\$ 94,146,000	Total Library.....		\$ 107,157,213

LIBRARY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	DB 4401 Branch Library Services	DB 4402 Central Library Services	DB 4449 Technology Support	DB 4450 General Administration and Support	Total
Budget					
Salaries	\$ 39,934,069	\$ 11,114,983	\$ 4,658,975	\$ 3,061,612	\$ 58,769,639
Expense	2,611,104	726,758	304,629	200,185	3,842,676
Equipment	--	--	--	--	--
Special	30,268,334	8,424,686	3,531,306	2,320,572	44,544,898
Total Library	\$ 72,813,507	\$ 20,266,427	\$ 8,494,910	\$ 5,582,369	\$ 107,157,213
Support Program Allocation	\$ --	\$ --	\$ --	\$ --	\$ --
Allocated Costs					
Pension & Retirement	\$ 11,456,211	\$ 3,188,646	\$ --	\$ --	\$ 14,644,857
Human Resources Benefits	9,638,059	2,682,593	--	--	12,320,652
Water & Electricity	2,749,674	765,326	--	--	3,515,000
Building Services	1,569,099	436,732	--	--	2,005,831
Other Dept'l Related Costs	4,949,164	1,377,517	--	--	6,326,681
Capital Finance & Wastewater	5,188,427	1,444,112	--	--	6,632,539
Bond Interest and Redemption	13,817,435	3,845,853	--	--	17,663,288
Liability Claims	162,401	45,202	--	--	207,603
Judgement Obligation Bonds	--	--	--	--	--
Other Special Purpose Allocations	--	--	--	--	--
Non-Departmental Allocations	159,418	44,371	--	--	203,789
Subtotal Allocated Costs	\$ 49,689,888	\$ 13,830,352	\$ --	\$ --	\$ 63,520,240
Total Cost of Program	\$ 122,503,395	\$ 34,096,779	\$ 8,494,910	\$ 5,582,369	\$ 170,677,453
Positions	600	167	70	46	883

DEPARTMENT OF PENSIONS

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

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

Receipts 2010-11 ¹	Adopted Budget 2011-12 ²	Estimated Receipts 2011-12 ³	Budget Appropriation 2012-13
RECEIPTS			
\$ 385,704,037	\$ 471,384,436	\$ 441,124,000	City Contributions (General Fund)
3,069,422	3,623,130	3,441,000	Harbor Revenue Fund.....
696,661	736,292	736,000	Excess Benefit Plan (4).....
105,534,628	107,682,801	115,561,000	Member Contributions.....
343,445,112	251,000,000	292,203,000	Earnings on Investments.....
2,406,755,518	--	--	Gain on Sale of Investments.....
2,254,788	1,000,000	1,965,000	Miscellaneous.....
<u>\$ 3,247,460,166</u>	<u>\$ 835,426,659</u>	<u>\$ 855,030,000</u>	Total Receipts.....
			<u>\$ 912,889,182</u>
EXPENDITURES			
\$ 478,585,424	\$ 509,000,000	\$ 495,688,000	Service Pensions.....
84,437,094	132,800,000	93,765,000	Service Pensions - DROP payout.....
115,959,443	120,000,000	119,766,000	Disability Pensions.....
105,633,013	109,000,000	105,865,000	Surviving Spouses' Pensions.....
2,245,542	2,300,000	1,761,000	Minors'/Dependents' Pensions.....
3,145,172	4,000,000	4,156,000	Refund of Contributions.....
77,508,672	85,000,000	71,712,000	Health Insurance Subsidy.....
2,839,835	3,200,000	2,709,000	Dental Insurance.....
7,870,389	9,200,000	7,337,000	Medicare.....
1,052,588	1,500,000	920,000	Health Insurance Reimbursement.....
55,584,537	85,486,500	79,356,000	Investment Management Expense.....
13,442,947	16,932,535	16,143,000	Administrative Expense.....
<u>\$ 948,304,656</u>	<u>\$ 1,078,419,035</u>	<u>\$ 999,178,000</u>	Total Expenditures.....
<u>\$ 2,299,155,510</u>	<u>\$ (242,992,376)</u>	<u>\$ (144,148,000)</u>	Increase (Decrease) in Fund Balance.....
<u>\$ 3,247,460,166</u>	<u>\$ 835,426,659</u>	<u>\$ 855,030,000</u>	Total Disbursements.....
			<u>\$ 912,889,182</u>

¹ Beginning in FY 2010-11, the total City Annual Required Contribution in a given Fiscal Year is reflected above as the sum of the General Fund and Excess Benefit Plan line items. The Harbor contribution is calculated separately and reflected in the Harbor Revenue Fund.

² Reflects the Los Angeles Fire and Police Pension System's Adopted Budget as approved by its Board in June 2011. Per the above, the total City Annual Required Contribution of \$472,120,728 is based on the City's sworn covered payroll per the 2011-12 Adopted Budget. However, the City Annual Required Contribution in the City's 2011-12 Adopted Budget is \$484,073,751. The variance is attributed to Council action on the City's Adopted Budget which reduced the sworn covered payroll but did not reduce the Tax and Revenue Anticipation Notes (TRAN) budget.

³ On December 1, 2011, the Board of Pension Commissioners adopted the findings of the "Revision to the June 30, 2010 OPEB Actuarial Valuation to Reflect Freeze in Medical Subsidy" and as a result, the FY 2011-12 City Annual Required Contribution was reduced to reflect the 2% opt-in contributions as well as the freeze on the maximum health subsidy for some members (CF 10-1868-S1). Thus, the Receipt of General Fund Contribution is lower than the amount adopted in the 2011-12 Budget by the Board of Pension Commissioners in June 2011. Additionally, since the Harbor Department made a contribution payment prior to the reduction, the difference between the contribution amount received and the contribution required was returned to the Department in the amount of \$203,833.

⁴ Represents the portion of the City's Annual Required Contribution to fund the Excess Benefit Plan.

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM,
AND SAFETY MEMBERS PENSION PLAN

Expenditures 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 8,538,954	\$ 9,725,717	\$ 9,325,000	General..... \$ 9,749,958
86,972	158,000	100,000	Overtime..... 138,000
\$ 8,625,926	\$ 9,883,717	\$ 9,425,000	Total Salaries..... \$ 9,887,958
			EXPENSE
\$ 27,031	\$ 89,100	\$ 29,000	Printing and Binding..... \$ 80,200
104,163	140,000	94,000	Travel..... 171,555
2,741,500	4,201,100	4,201,000	Contractual..... 4,242,000
6,000	6,000	6,000	Transportation..... 6,000
82,141	300,000	300,000	Medical Services..... 275,000
827,521	865,000	865,000	Health Insurance..... 865,000
46,497	64,000	64,000	Dental Insurance..... 50,000
30,003	50,000	34,000	Other Employee Benefits..... 35,000
3,329	20,000	20,000	Election Expense..... 18,000
700,529	838,618	839,000	Office and Administrative..... 768,940
11,215	15,000	15,000	Tuition Reimbursement..... 20,000
21,214	60,000	26,000	Retirement Contribution..... 5,000
99,876	115,000	115,000	Medicare Contribution..... 120,000
\$ 4,701,019	\$ 6,763,818	\$ 6,608,000	Total Expense..... \$ 6,656,695
			EQUIPMENT
\$ 116,002	\$ 110,000	\$ 110,000	Furniture, Office and Technical Equipment..... \$ --
\$ 116,002	\$ 110,000	\$ 110,000	Total Equipment..... \$ --
\$ --	\$ 175,000	\$ --	Unappropriated Balance..... \$ 310,000
\$ 13,442,947	\$ 16,932,535	\$ 16,143,000	Total Administrative Expense..... \$ 16,854,653

FIRE AND POLICE PENSIONS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1116	Secretary	2455	(51,260- 63,704)
2	1117-2	Executive Administrative Assistant II	2955	(61,700- 76,671)
1	1117-3	Executive Administrative Assistant III	3167	(66,126- 82,162)
1	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)*
1	1201	Principal Clerk	2547	(53,181- 66,064)*
13	1203	Benefits Specialist	2547	(53,181- 66,064)*
1	1223-2	Accounting Clerk II	2386	(49,819- 61,888)
6	1358	Clerk Typist	1829	(38,189- 47,460)
13	1368	Senior Clerk Typist	2260	(47,188- 58,610)
1	1431-3	Programmer/Analyst III	3594	(75,042- 93,229)**
1	1431-5	Programmer/Analyst V	4191	(87,508-108,722)**
1	1455-2	Systems Programmer II	4311	(90,013-111,833)*
1	1455-3	Systems Programmer III	4672	(97,551-121,166)*
6	1513-2	Accountant II	2534	(52,909- 65,709)*
1	1523-2	Senior Accountant II	3184	(66,481- 82,601)*
1	1525-1	Principal Accountant I	3661	(76,441- 94,941)*
1	1525-2	Principal Accountant II	3863	(80,659-100,182)*
1	1555-1	Fiscal Systems Specialist I	4045	(84,459-104,922)*
1	1593-3	Departmental Chief Accountant III	5553	(115,946-144,051)
6	1596-2	Systems Analyst II	3228	(67,400- 83,749)*
2	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)*
2	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)*
1	1610	Departmental Audit Manager	5994	(125,154-155,493)
2	9146-1	Investment Officer I	4265	(89,053-110,643)****
4	9146-2	Investment Officer II	5312	(110,914-137,808)****
1	9147	Chief Investment Officer	5994	(125,154-155,493)
5	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)*
7	9171-2	Senior Management Analyst II	4723	(98,616-122,523)*
2	9182	Chief Management Analyst	5994	(125,154-155,493)
2	9184-1	Management Analyst I	2736	(57,127- 70,992)*
13	9184-2	Management Analyst II	3228	(67,400- 83,749)*
1	9267	General Manager Fire and Police Pension System		(236,946)****
2	9269	Assistant General Manager Fire and Police Pension System	6319	(131,940-163,928)****
1	9375	Director of Systems	5994	(125,154-155,493)
1	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)*

107

Commissioner Positions

9	0101-2	Commissioner	\$50.00/mtg****
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FIRE AND POLICE PENSIONS

2012-13 Counts	Code	Title	2012-13 Salary Range and Annual Salary
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GENERAL

Commissioner Positions

9

	Regular Positions	Commissioner Positions
Total	107	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 2010-11	Adopted Budget 2011-12	Estimated Receipts 2011-12	Budget Appropriation 2012-13
REVENUE			
APPROPRIATIONS			
\$ 142,160,953	\$ 141,211,089	\$ 148,277,000	\$ 142,919,363
100,000	100,000	100,000	100,000
--	100,000	100,000	--
<u>\$ 142,260,953</u>	<u>\$ 141,411,089</u>	<u>\$ 148,477,000</u>	<u>\$ 143,019,363</u>
OTHER REVENUE			
\$ 415,196	\$ 430,000	\$ 370,000	\$ 430,000
1,711,143	1,700,000	1,723,000	1,645,000
135,634	92,000	94,000	92,000
835,407	917,000	939,000	919,000
3,698,780	2,288,000	3,288,000	3,316,000
744,422	800,000	700,000	750,000
12,906,434	6,000,000	11,046,000	12,273,000
54,831	48,000	52,000	50,000
2,587,970	2,400,000	2,412,000	2,953,248
--	--	1,000,000	1,600,000
5,198,329	7,200,000	5,700,000	5,700,000
6,483,415	9,700,000	8,000,000	9,000,000
6,541,548	3,300,000	--	3,300,000
856,623	3,300,000	1,522,000	3,300,000
<u>\$ 42,169,732</u>	<u>\$ 38,175,000</u>	<u>\$ 36,846,000</u>	<u>\$ 45,328,248</u>
<u>\$ 184,430,685</u>	<u>\$ 179,586,089</u>	<u>\$ 185,323,000</u>	<u>\$ 188,347,611</u>

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

DEPARTMENT OF RECREATION AND PARKS

Actual* 2010-11	Adopted Budget 2011-12	Estimated Expenditures 2011-12	Budget Appropriation 2012-13
EXPENDITURES AND APPROPRIATIONS			
SALARIES			
\$ 87,097,603	\$ 81,906,386	\$ 88,377,000	
31,631,675	28,043,838	30,300,000	\$ 88,461,138
807,500	1,409,595	1,492,000	30,402,031
1,354,285	941,246	1,355,000	1,409,595
736,236	331,236	481,000	941,246
\$ 121,627,299	\$ 112,632,301	\$ 122,005,000	331,236
EXPENSE			
\$ 247,857	\$ 476,983	\$ 476,000	
5,992,366	6,573,217	7,163,000	\$ 478,983
70,041	120,285	120,000	7,140,089
6,590,146	8,438,008	8,457,000	120,285
118,655	104,703	164,000	8,472,128
10,604,848	16,000,000	16,000,000	104,703
78,969	203,557	203,000	15,000,000
18,170	26,055	26,000	204,057
258,891	305,130	305,000	26,055
783,071	1,248,277	1,248,000	310,130
3,885,426	4,482,945	4,482,000	1,443,759
47,265	103,004	103,000	4,410,696
\$ 28,695,705	\$ 38,082,164	\$ 38,747,000	103,004
EQUIPMENT			
12,780	--	--	\$ --
\$ 12,780	\$ --	\$ --	\$ --
SPECIAL			
\$ 1,189,186	\$ 1,000,000	\$ 1,000,000	
--	4,300,000	--	\$ 510,000
--	3,700,000	3,700,000	--
17,510,351	19,871,624	19,871,000	3,400,000
15,395,364	--	--	25,078,476
\$ 34,094,901	\$ 28,871,624	\$ 24,571,000	--
\$ 184,430,685	\$ 179,586,089	\$ 185,323,000	\$ 28,988,476
Total Recreation and Parks.....			
			\$ 188,347,611

* 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".

(Supporting Data on following page)

I hereby certify that the foregoing is a full, true and correct copy of the budget for the Recreation and Parks Fund for the fiscal year 2012-13, approved by the Board of Recreation and Park Commissioners.

JON KIRK MUKRI, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

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

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

	Fiscal Year 2012-13
REVENUES	
Green Fees.....	\$ 18,101,400
Golf Carts.....	3,016,000
Other Golf Course Revenues.....	368,000
Reservation Fees.....	327,600
Tregnan Junior Golf Academy.....	172,000
Interest Income.....	250,000
Armand Hammer Trust.....	8,000
Driving Range and Lessons - Self Operated.....	1,108,000
Driving Range, Lessons and Professional Shop Concessions.....	258,000
Food and Beverage Concessions.....	257,000
TOTAL Revenue.....	\$ 23,866,000
EXPENDITURES AND APPROPRIATIONS	
Salaries, General.....	\$ 7,652,000
Salaries, As-Needed.....	2,886,000
Maintenance, Materials and Supplies.....	1,681,000
Contractual Services.....	967,000
Concession Improvements.....	80,000
Utilities.....	1,600,000
Reimbursement of General Fund Costs.....	9,000,000
TOTAL Expenditures and Appropriations.....	\$ 23,866,000

RECREATION AND PARKS GOLF OPERATIONS

2012-13 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant II	1
1358	Clerk Typist	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	8
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184-2	Management Analyst II	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	35
3146	Senior Park Maintenance Supervisor	2
2446-1	Senior Recreation Director I	1
1596-2	Systems Analyst II	1
	TOTAL	142

The 2010-12 Adopted Budget included 143 positions, which was subsequently revised by the Board of Recreation and Park Commissioners to 142 positions.

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	DC 8801 Educational Exhibits - Griffith and Pacific	DC 8802 Griffith Observatory	DC 8803 CLASS Parks	DC 8804 Youth Services and Intervention Programming	DC 8805 Recreation Centers Programming	DC 8806 Other Recreation
Budget						
Salaries	\$ 3,538,753	\$ 4,179,419	\$ 6,433,160	\$ 7,648,743	\$ 7,649,172	\$ 2,778,389
Expense	334,506	1,013,252	1,815,589	522,550	3,312,177	644,397
Equipment	--	--	--	--	--	--
Special	632,950	435,272	674,011	1,928,979	1,058,043	1,646,086
Total Recreation and Parks	\$ 4,506,209	\$ 5,627,943	\$ 8,922,760	\$ 10,100,272	\$ 12,019,392	\$ 5,068,872
Support Program Allocation	\$ 471,712	\$ 285,221	\$ 493,652	\$ 1,250,584	\$ 1,305,434	\$ 449,771
Related Costs						
Pension & Retirement	\$ 751,509	\$ 454,400	\$ 786,462	\$ 1,992,371	\$ 2,079,755	\$ 716,554
Human Resources Benefits	825,497	499,138	863,893	2,188,529	2,284,517	787,102
Building Services	53,727	32,486	56,226	142,439	148,687	51,228
Other Departmental Related Costs	672,987	406,923	704,290	1,784,200	1,862,454	641,686
Capital Finance & Wastewater	87,669	53,010	91,748	232,427	242,621	83,592
Bond Interest and Redemption	91,832	55,527	96,104	243,464	254,142	87,562
Liability Claims	68,602	41,479	71,791	181,871	189,848	65,410
Other Special Purpose Allocations	39,092	23,636	40,909	103,636	108,182	37,273
Non-Departmental Allocations	37,526	22,689	39,270	99,484	103,847	35,779
Subtotal Related Costs	\$ 2,628,441	\$ 1,589,288	\$ 2,750,693	\$ 6,968,421	\$ 7,274,053	\$ 2,506,186
Total Cost of Program	\$ 7,606,362	\$ 7,502,452	\$ 12,167,105	\$ 18,319,277	\$ 20,598,879	\$ 8,024,829
Positions	43	26	45	114	119	41

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	DC 8807 Aquatics	DC 8809 Building and Facilities Maintenance	DC 8810 Land Maintenance	DC 8811 Planning and Construction	DC 8812 Expo Center
Budget					
Salaries	\$ 9,645,811	\$ 15,481,526	\$ 49,191,494	\$ 2,383,115	\$ 2,795,196
Expense	355,835	4,722,269	21,802,091	787,833	822,507
Equipment	--	--	--	--	--
Special	544,596	2,106,756	16,126,681	410,596	445,411
Total Recreation and Parks	\$ 10,546,242	\$ 22,310,551	\$ 87,120,266	\$ 3,581,544	\$ 4,063,114
Support Program Allocation	\$ 372,981	\$ 2,194,007	\$ 7,020,822	\$ 296,191	\$ 340,071
Related Costs					
Pension & Retirement	\$ 594,216	\$ 3,495,387	\$ 11,185,238	\$ 471,877	\$ 541,785
Human Resources Benefits	652,719	3,839,524	12,286,476	518,336	595,126
Building Services	42,482	249,893	799,659	33,736	38,733
Other Departmental Related Costs	532,130	3,130,176	10,016,562	422,574	485,177
Capital Finance & Wastewater	69,320	407,767	1,304,854	55,049	63,204
Bond Interest and Redemption	72,612	427,130	1,366,816	57,663	66,205
Liability Claims	54,242	319,073	1,021,033	43,075	49,456
Other Special Purpose Allocations	30,909	181,818	581,818	24,545	28,182
Non-Departmental Allocations	29,671	174,533	558,507	23,562	27,053
Subtotal Related Costs	\$ 2,078,301	\$ 12,225,301	\$ 39,120,963	\$ 1,650,417	\$ 1,894,921
Total Cost of Program	\$ 12,997,524	\$ 36,729,859	\$ 133,262,051	\$ 5,528,152	\$ 6,298,106
Positions	34	200	640	27	31

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2012-13 TOTAL COST OF PROGRAMS

	DC 8849 Finance and Technology	DC 8850 General Administration and Support	Total
Budget			
Salaries	\$ 5,376,379	\$ 4,444,089	\$ 121,545,246
Expense	1,910,938	772,809	38,816,753
Equipment	--	--	--
Special	1,041,373	934,858	27,985,612
Total Recreation and Parks	\$ 8,328,690	\$ 6,151,756	\$ 188,347,611
Support Program Allocation	\$ (8,328,690)	\$ (6,151,756)	\$ --
Related Costs			
Pension & Retirement	\$ --	\$ --	\$ 23,069,554
Human Resources Benefits	--	--	25,340,857
Building Services	--	--	1,649,296
Other Departmental Related Costs	--	--	20,659,159
Capital Finance & Wastewater	--	--	2,691,261
Bond Interest and Redemption	--	--	2,819,057
Liability Claims	--	--	2,105,880
Other Special Purpose Allocations	--	--	1,200,000
Non-Departmental Allocations	--	--	1,151,921
Subtotal Related Costs	\$ --	\$ --	\$ 80,686,985
Total Cost of Program	\$ --	\$ --	\$ 269,034,596
Positions	62	46	1,428

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 2010-11	Estimated Receipts 2011-12		Estimated Receipts 2012-13
\$ 316,600,000	\$ 553,000,000	Balance available, July 1.....	\$ 282,900,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve)*.....	--
<u>\$ 316,600,000</u>	<u>\$ 553,000,000</u>	Adjusted Balance.....	<u>\$ 282,900,000</u>
868,200,000	830,000,000	Sale of Water.....	940,000,000
258,941,100	243,597,000	From Power Revenue Fund for services and materials.....	254,575,600
492,700,000	--	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	322,000,000
1,600,000	--	Proceeds from State of California Loan.....	--
48,900,000	36,000,000	Contributions in aid of construction.....	12,000,000
25,074,101	26,923,000	Customers' deposits.....	27,542,313
5,352,600	9,838,000	From individuals, companies and governmental agencies for services and materials.....	7,511,100
<u>24,400,000</u>	<u>22,000,000</u>	Miscellaneous.....	<u>17,000,000</u>
<u>\$ 2,041,767,801</u>	<u>\$ 1,721,358,000</u>	Total Water Revenue Fund.....	<u>\$ 1,863,529,013</u>

APPROPRIATIONS

Expenditures 2010-11	Estimated Expenditures 2011-12		Estimated Appropriation 2012-13
\$ 316,437,100	\$ 312,203,000	Salaries and wages.....	\$ 326,320,500
106,575,700	127,670,000	Materials, supplies and equipment.....	119,190,200
125,300,000	115,000,000	Water purchased for resale.....	196,000,000
115,298,500	91,698,000	Contracts - Construction work.....	158,550,100
8,548,200	6,603,000	Contracts - Operation and maintenance work.....	7,807,600
25,054,300	23,070,000	Rentals and leases.....	17,004,500
54,065,000	63,308,000	Outside services and regulatory fees.....	106,791,500
5,586,400	1,384,000	Purchase of land and buildings.....	771,600
12,248,600	12,506,000	Property taxes.....	13,124,500
20,112,200	19,682,000	Utility services for electricity and heat.....	20,667,800
20,008,900	9,340,000	Injuries and damages.....	9,464,900
564,900	309,000	Postal services.....	348,000
30,406,800	39,439,000	Professional services.....	40,764,300

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2010-11	Estimated Expenditures 2011-12		Estimated Appropriation 2012-13
\$ 1,419,100	\$ 1,548,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,631,000
2,350,200	8,605,000	Insurance.....	8,763,500
4,392,349	2,515,000	Refunds of customers' deposits.....	2,573,067
216,823,100	203,134,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	249,793,000
170,700,000	182,000,000	Bond redemption and interest Water Works Revenue Bonds.....	191,000,000
88,222,900	89,658,000	Health Care Plans.....	74,472,400
114,403,500	126,286,000	Retirement, Disability and Death Benefit Insurance Plan.....	140,403,000
<u>\$ 1,438,517,749</u>	<u>\$ 1,435,958,000</u>	Total Appropriations.....	<u>\$ 1,685,441,467</u>
\$ (50,250,052)	\$ (2,500,000)	Adjustments (Accrual, etc.).....	\$ 6,912,454
553,000,000	282,900,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	185,000,000
<u>\$ 2,041,767,801</u>	<u>\$ 1,721,358,000</u>	Total Water Revenue Fund.....	<u>\$ 1,863,529,013</u>

1. That Appropriations made by this budget are for the fiscal year and are not to be apportioned in equal fractional parts to each month, but such portion as is necessary may be used in each month.
2. Included "pass-throughs" for purchased water and replenishment district, water quality improvements, water reclamation projects, water revenue adjustment, water security adjustment, Owens Valley regulatory adjustment and low income subsidy adjustment.
3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$1,366,812,454.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2010-11	Estimated Receipts 2011-12		Estimated Receipts 2012-13
\$ 784,000,000	\$ 1,114,000,000	Balance available, July 1.....	\$ 300,000,000
		Less:	
258,800,000	250,100,000	Payments to City of Los Angeles.....	249,100,000
<u>\$ 525,200,000</u>	<u>\$ 863,900,000</u>	Adjusted Balance.....	\$ 50,900,000
2,994,100,000	3,140,900,000	Sale of electric energy.....	3,148,900,000
216,187,400	204,940,000	From Water Revenue Fund for services and materials.....	257,987,100
1,684,300,000	--	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	1,071,900,000
27,900,000	13,400,000	Contributions in aid of construction.....	15,200,000
100,994,400	82,562,000	From individuals, companies and governmental agencies for services and materials.....	93,158,300
122,700,000	118,900,000	Miscellaneous.....	96,300,000
<u>\$ 5,671,381,800</u>	<u>\$ 4,424,602,000</u>	Total Power Revenue Fund.....	<u>\$ 4,734,345,400</u>

APPROPRIATIONS

Expenditures 2010-11	Estimated Expenditures 2011-12		Estimated Appropriation 2012-13
\$ 712,115,400	\$ 656,441,000	Salaries and wages.....	\$ 697,342,800
210,952,000	237,420,000	Materials, supplies and equipment.....	297,014,900
1,289,600,000	1,327,300,000	Purchased energy and fuel for generation.....	1,300,900,000
165,996,400	359,593,000	Contracts - Construction work.....	450,899,300
7,567,000	8,010,000	Contracts - Operation and maintenance work.....	7,626,400
6,905,300	5,583,000	Rentals and leases.....	8,729,500
102,127,300	91,303,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	83,303,400
262,527,000	307,478,000	Outside services and regulatory fees.....	279,962,100
9,579,700	500,000	Purchase of land and buildings.....	3,165,100
12,362,300	12,916,000	Property taxes.....	13,823,400
8,625,000	8,252,000	Utility services for telecommunications and water.....	8,359,500
16,702,400	16,946,000	Injuries and damages.....	16,944,900
5,620,900	6,296,000	Postal services.....	9,610,500

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2010-11	Estimated Expenditures 2011-12		Estimated Appropriation 2012-13
\$ 59,858,600 4,699,900	\$ 80,772,000 4,031,000	Professional services.....	\$ 112,436,900
		Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	4,282,000
15,471,300	26,579,000	Insurance.....	30,242,900
10,121,628	8,961,000	Refunds of customers' deposits.....	9,167,026
12,424,800	9,577,000	Energy Efficiency Loans to customers.....	9,594,500
258,787,200	242,438,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	252,564,700
1,238,600,000	347,500,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	421,300,000
177,903,800	190,511,000	Health Care Plans.....	158,230,800
242,146,300	268,357,000	Retirement, Disability and Death Benefit Insurance Plan.....	298,356,000
\$ 4,830,694,228	\$ 4,216,764,000	Total Appropriations	\$ 4,473,856,626
\$ 273,312,428	\$ 92,162,000	Adjustments (Accrual, etc.).....	\$ 48,511,226
1,114,000,000	300,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	309,000,000
\$ 5,671,381,800	\$ 4,424,602,000	Total Power Revenue Fund.....	\$ 4,734,345,400

1. The Appropriations made by this budget are for the fiscal year and are not to be apportioned in equal fractional parts to each month but such portion as is necessary may be used in each month.

2. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.

3. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$4,011,211,226.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2012-13
INFRASTRUCTURE RELIABILITY	
LA Aqueduct System - Additions & Betterments South.....	\$ 7,216,000
LA Aqueduct System - Additions & Betterments North.....	3,512,000
Pump Stations.....	4,746,000
Seismic Improvements.....	8,000
Regulator Stations.....	7,512,000
Trunk Line & Major System Connections.....	6,200,000
Distribution Mains.....	58,802,000
Services, Meters & Hydrants.....	41,190,000
Water Services Organization Facilities.....	5,606,000
Tools & Equipment.....	1,300,000
Other Water Services Organization Capital Projects.....	12,677,000
Infrastructure Reservoir Improvements.....	9,267,000
Water Services Organization Information Technology.....	7,348,000
Griffith Park Water Distribution System.....	166,000
Total.....	\$ 165,550,000
 OPERATING SUPPORT	
Additions & Betterments - Water FN CAO.....	\$ 546,000
Fleet Construction Projects.....	1,582,000
John Ferraro Building Capital.....	3,527,000
Fleet Equipment Replacements & Additions.....	852,000
Miscellaneous Capital Projects.....	288,000
Tools & Equipment - Corporate Services Organization.....	291,000
Tools & Equipment - Integrated Support Services Shops.....	412,000
Cafeteria Equipment.....	4,000
Ergonomics & New Furniture - Water System.....	113,000
PC Equipment Water - Joint	176,000
Cyber Security - Water Funded	233,000
PC Equipment - Water Serv.....	956,000
Industrial Graphics Equipment.....	58,000
Joint Capital-Water Share.....	42,416,000
Fueling Station Infrastructure.....	8,000
Total.....	\$ 51,462,000
 REGULATORY COMPLIANCE	
East Sierra Environmental Capital.....	\$ 2,872,000
Owens Valley Dust Mitigation.....	4,119,000
Supplemental Dust Control Development.....	96,961,000
Water Quality Improvement Project - Trunkline Improvements.....	76,807,000

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2012-13
Chlorination Station Installations.....	\$ 17,848,000
Water Treatment Improvements.....	15,596,000
Water Quality Improvement Project - Reservoir Improvements.....	103,125,000
Total.....	<u>\$ 317,328,000</u>
 WATER SUPPLY	
Water Recycling - Capital.....	\$ 50,977,000
Watershed - Stormwater Capture.....	7,282,000
Water Conservation - Water Funded.....	19,090,000
Total.....	<u>\$ 77,349,000</u>
 WATER SUPPLY - GENERAL	
Resource Development.....	\$ 6,878,000
Groundwater Management.....	17,201,000
Total.....	<u>\$ 24,079,000</u>
 Gross Capital.....	
Accounting Accruals and Adjustments.....	\$ 635,768,000
Net Capital Improvement Program.....	<u>\$ 1,516,000</u>
	<u>\$ 637,284,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

Projected
Expenditures
2012-13

ENERGY EFFICIENCY

Energy Conservation - Power Funded.....	\$ 74,423,000
Total.....	<u>\$ 74,423,000</u>

GAS DRILLING

SCPPA Gas Reserves Project.....	\$ 20,430,000
Total.....	<u>\$ 20,430,000</u>

INFRASTRUCTURE RELIABILITY

Generation Station and Power Plant Additions and Betterments.....	\$ 1,941,000
Navajo Generating Station Additions and Betterments.....	2,071,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	13,283,000
Harbor Generating Station Additions and Betterments.....	5,961,000
Haynes Generating Station Additions and Betterments.....	21,738,000
Scattergood Generating Station Additions and Betterments.....	8,666,000
Valley Generating Station Additions and Betterments.....	19,029,000
Castaic Power Plant Additions and Betterments.....	8,401,000
SmartGrid and APP Integ Imp.....	5,892,000
Eastern Stations Additions and Betterments.....	1,048,000
Generation Capital Improvement - Power Executive.....	44,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	3,030,000
Power Services Security System.....	6,658,000
Generation Capital - Power System Planing and Development.....	2,635,000
AMR Automatic MTR Reading.....	51,944,000
Earthquake Mitigation - PSO.....	49,000
Power System Disaster Preperation Program - Capital.....	2,913,000
Electric Vehicles - Power System.....	38,067,000
ISS General Business Equipment.....	1,005,000
Total.....	<u>\$ 194,375,000</u>

INTEGRATED RESOURCE PLAN

Haynes Units 5 and 6 Repowering.....	\$ 122,970,000
Scattergood Repowering.....	256,987,000
Castaic Modernization.....	47,980,000
Total.....	<u>\$ 427,937,000</u>

OPERATING SUPPORT

Joint Facilities (Non - JFB) Power.....	\$ 223,000
District Cooling Plant.....	1,000
Rate Technology.....	1,518,000
General Facility Improvement - ITS.....	427,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

**Projected
Expenditures
2012-13**

OPERATING SUPPORT (Continued)

Water Conservation - Power Funded.....	\$ 91,000
Communications Systems.....	10,043,000
Additions and Betterments - CAO DR RP.....	123,000
ERGO and New Furniture - Power.....	213,000
Cyber Security - Power Funded.....	2,958,000
Corporate Software Licenses.....	321,000
PC Equipment Power - Joint.....	3,557,000
MF Computer Equipment.....	50,000
Distribution Processing System.....	6,122,000
Communications Services Capital Project.....	90,000
Customer Relationship Management.....	3,065,000
Fiber Optic ENT - Captial.....	9,950,000
CSBU Additions and Betterments.....	11,404,000
CIS Replacement Project.....	38,332,000
CSD Equipment.....	2,917,000
Accounting Information System Development.....	603,000
Information Systems Project Funding.....	2,282,000
Capital Allocation from Water.....	4,959,000
Financial Information System.....	88,000
Economic Development - Capital.....	943,000
Total.....	<u>\$ 100,280,000</u>

POWER RELIABILITY PROGRAM

PRP - Capital.....	\$ 1,000,000
Distribution System Reliability.....	143,134,000
Distribution Station Facility Design and Construction.....	19,932,000
Scattergood - Olympic Line 1.....	21,285,000
Transmission Lines Additions and Betterments.....	5,750,000
Underground Transmission Additions and Betterments.....	4,619,000
Sylmar Converter Station Additions and Betterments.....	1,693,000
Eastern Stations Additions and Betterments.....	1,364,000
Substation Reliability Improvement.....	50,677,000
System Growth Expansions.....	26,580,000
New Business - Revenue.....	96,750,000
Streetlight Systems.....	4,644,000
OVES Distribution Additions and Betterments.....	6,288,000
Substation Automation.....	16,378,000
General Facility Improvements - XMSN.....	539,000
General Facility Improvements - ISS.....	5,574,000
General Facility Improvement.....	2,903,000
Generation Capital - Power System Planning Development.....	3,059,000
Information Systems - PSIT.....	19,967,000
Energy Control Center Additions and Betterments.....	786,000
Total.....	<u>\$ 432,922,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2012-13
RENEWABLE PORTFOLIO STANDARD	
SB1 Solar Incentive.....	\$ 66,963,000
Small Hydro Plants Additions and Betterments.....	1,800,000
Resource Development - Renewable PRJ AQ.....	9,656,000
Renewable Projects.....	11,000
Utility Built Solar.....	16,398,000
Long - Term Transmission Development.....	10,585,000
OVES Generation and Facilities Additions and Betterments.....	4,483,000
Generation Wind Power Plant Additions and Betterments.....	1,464,000
Barren Ridge Renewable Transmission.....	32,229,000
Resource Development - Small Hydro.....	319,000
Owens Valley Solar Project.....	484,000
Total.....	<u>\$ 144,392,000</u>
Gross Capital.....	\$ 1,394,759,000
Accounting Accruals and Adjustments.....	<u>\$ (6,820,000)</u>
Total Power Revenue Fund Proposed Capital Improvement Program.....	<u>\$ 1,387,939,000</u>
Net Capital Improvement Program.....	<u>\$ 1,387,939,000</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2012-2013**

RETIREMENT FUND

RECEIPTS

Actual 2010-11	Budget 2011-12	Estimated 2011-12		Budget 2012-13
\$ 291,268,411	\$ 387,822,573	\$ 328,202,000	Department Contributions.....	\$ 371,263,954
63,583,950	57,596,000	54,388,000	Member Contributions.....	52,596,000
<u>1,210,491,385</u>	<u>551,972,030</u>	<u>(42,512,000)</u>	Investment Return.....	<u>552,867,577</u>
<u>\$ 1,565,343,746</u>	<u>\$ 997,390,603</u>	<u>\$ 340,078,000</u>	TOTAL RECEIPTS	<u>\$ 976,727,531</u>

APPROPRIATIONS

\$ 396,136,140	\$ 397,517,026	\$ 407,793,000	Benefit Payments.....	\$ 412,000,000
25,169,218	27,949,523	25,627,000	Administrative Expense *.....	26,457,246
<u>1,144,038,388</u>	<u>571,924,054</u>	<u>(93,342,000)</u>	Available for Investment.....	<u>538,270,285</u>
<u>\$ 1,565,343,746</u>	<u>\$ 997,390,603</u>	<u>\$ 340,078,000</u>	TOTAL APPROPRIATIONS	<u>\$ 976,727,531</u>

**Total active investment management fee of \$23.2 M for 2010-11 Actual, \$24.5 M for 2011-12 Budget, \$24.3 M for 2011-12 Estimate, and \$25.5 M for 2012-13 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2010-11	Budget 2011-12	Estimated 2011-12		Budget 2012-13
\$ 12,195,591	\$ 14,187,813	\$ 14,292,000	Department Contributions.....	\$ 15,916,118
465,624	472,000	456,000	Member Contributions.....	460,000
<u>2,056,420</u>	<u>1,765,866</u>	<u>2,733,000</u>	Investment Return.....	<u>1,463,530</u>
<u>\$ 14,717,635</u>	<u>\$ 16,425,679</u>	<u>\$ 17,481,000</u>	TOTAL RECEIPTS	<u>\$ 17,839,648</u>

APPROPRIATIONS

\$ 14,797,937	\$ 14,797,926	\$ 16,460,000	Benefit Payments.....	\$ 15,000,000
899,201	905,083	891,000	Administrative Expense.....	1,037,593
<u>(979,503)</u>	<u>722,670</u>	<u>130,000</u>	Available for Investment.....	<u>1,802,055</u>
<u>\$ 14,717,635</u>	<u>\$ 16,425,679</u>	<u>\$ 17,481,000</u>	TOTAL APPROPRIATIONS	<u>\$ 17,839,648</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2012-2013**

DEATH BENEFITS FUND

RECEIPTS

Actual 2010-11	Budget 2011-12	Estimated 2011-12		Budget 2012-13
\$ 8,003,050	\$ 6,542,811	\$ 8,256,000	Department Contributions.....	\$ 9,241,557
327,600	327,105	324,000	Member Contributions.....	320,000
1,086,047	1,044,190	1,553,000	Investment Return.....	924,196
<u>\$ 9,416,697</u>	<u>\$ 7,914,106</u>	<u>\$ 10,133,000</u>	TOTAL RECEIPTS	<u>\$ 10,485,753</u>

APPROPRIATIONS

\$ 7,834,144	\$ 7,663,428	\$ 7,586,000	Benefit Payments.....	\$ 7,900,000
1,054,110	1,179,763	1,107,000	Administrative Expense.....	1,318,267
528,443	(929,085)	1,440,000	Available for Investment.....	1,267,486
<u>\$ 9,416,697</u>	<u>\$ 7,914,106</u>	<u>\$ 10,133,000</u>	TOTAL APPROPRIATIONS	<u>\$ 10,485,753</u>

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2010-11	Budget 2011-12	Estimated 2011-12		Budget 2012-13
\$ 140,746,036	\$ 125,204,242	\$ 124,840,000	Department Contributions.....	\$ 143,671,294
-	-	-	Member Contributions.....	-
175,069,684	36,481,832	6,333,000	Investment Return.....	89,242,980
<u>\$ 315,815,720</u>	<u>\$ 161,686,074</u>	<u>\$ 131,173,000</u>	TOTAL RECEIPTS	<u>\$ 232,914,274</u>

APPROPRIATIONS

\$ 65,132,520	\$ 62,500,000	\$ 64,207,000	Benefit Payments.....	\$ 68,000,000
3,192,287	2,614,957	4,030,000	Administrative Expense.....	4,185,697
247,490,913	96,571,117	62,936,000	Available for Investment.....	160,728,577
<u>\$ 315,815,720</u>	<u>\$ 161,686,074</u>	<u>\$ 131,173,000</u>	TOTAL APPROPRIATIONS	<u>\$ 232,914,274</u>

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
2	151	ASST GNL MGR WP	\$ 15,713.94	\$ 22,075.38
3	360	EXEC ASST TO THE GM	\$ 14,167.08	\$ 17,600.10
1	1121	DELIVERY DRIVER	\$ 3,187.68	\$ 3,960.24
3	1141	CLERK	\$ 3,493.92	\$ 4,341.30
2	1143	SENIOR CLERK	\$ 4,449.18	\$ 5,529.72
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 6,895.62	\$ 7,280.16
23	1202	PRINCIPAL CLERK UTILITY	\$ 5,976.90	\$ 7,151.40
11	1230	CUST SRVC REPTV	\$ 4,210.80	\$ 6,036.06
3	1323	SENIOR CLERK STENOGRAPHER	\$ 4,449.18	\$ 5,529.72
7	1336	UTILITY EXECUTIVE SECRETARY	\$ 6,483.24	\$ 8,320.68
41	1358	CLERK TYPIST	\$ 3,654.00	\$ 4,541.40
151	1368	SENIOR CLERK TYPIST	\$ 4,449.18	\$ 5,529.72
1	1511	UTILITY ACCOUNTANT	\$ 5,801.16	\$ 7,783.02
12	1539	MANAGEMENT ASSISTANT	\$ 4,449.18	\$ 6,055.20
6	1631	UTILITIES SERVICE INVESTIGATOR	\$ 7,074.84	\$ 10,335.60
13	1693	WATER SERVICE REPRESENTATIVE	\$ 5,588.88	\$ 6,944.34
2	1697	SUPVG WTR SRVC REPTV	\$ 6,251.82	\$ 9,623.94
1	1702	EMERG PREPRDNSS COORD	\$ 8,908.80	\$ 11,066.40
2	1726	SAFETY ENGINEERING ASSOCIATE	\$ 6,846.90	\$ 8,506.86
2	1727	SAFETY ENGINEER	\$ 10,166.82	\$ 10,734.06
2	1769	SR WKR CMPNSTN ANLST	\$ 8,176.26	\$ 8,632.14
9	1774	WORKERS COMPENSATION ANALYST	\$ 5,928.18	\$ 7,367.16
3	1775	WORKERS' COMP CLAIMS ASST	\$ 4,624.92	\$ 5,743.74
1	1777	PL WKR CMPNSTN ANLST	\$ 8,439.00	\$ 10,481.76
1	1779	OPRNS & STATL RES ANLST	\$ 7,833.48	\$ 11,450.94
11	1832	WAREHOUSE & TOOLROOM WORKER	\$ 4,242.12	\$ 5,613.24
4	1835	STOREKEEPER	\$ 4,858.08	\$ 6,175.26
1	1839	PRINCIPAL STOREKEEPER	\$ 7,031.34	\$ 8,734.80
1	1941	REAL ESTATE ASSOCIATE	\$ 4,898.10	\$ 6,086.52
2	1943	TITLE EXAMINER	\$ 5,945.58	\$ 7,386.30
12	1960	REAL ESTATE OFFICER	\$ 6,538.92	\$ 8,700.00
5	1961	SENIOR REAL ESTATE OFFICER	\$ 7,746.48	\$ 9,623.94
3	1964	PROPERTY MANAGER	\$ 11,617.98	\$ 14,433.30
4	2314	OCCUPATIONAL HEALTH NURSE	\$ 5,430.54	\$ 6,391.02
1	2315	SUPVG OCPTNL HLTH NURSE	\$ 5,691.54	\$ 7,071.36
11	2330	INDUSTRIAL HYGIENIST	\$ 6,194.40	\$ 9,773.58
2	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 8,818.32	\$ 10,956.78
1	2334	MEDICAL DIRECTOR	\$ 16,176.78	\$ 20,097.00
1	2353	RADIOLOGIC TECHNOLOGIST	\$ 3,946.32	\$ 4,901.58
19	3112	MAINTENANCE LABORER	\$ 3,817.56	\$ 4,741.50
182	3115	MTNC CONSTR HLPR	\$ 4,233.42	\$ 5,882.94
14	3126	LABOR SUPERVISOR	\$ 7,278.42	\$ 7,683.84
10	3127	CONSTR & MTNC SUPV	\$ 9,218.52	\$ 11,751.96
5	3129	CONSTR & MTNC SUPT	\$ 9,154.14	\$ 14,555.10
55	3141	GARDENER CARETAKER	\$ 3,852.36	\$ 4,785.00
14	3143	SENIOR GARDENER	\$ 5,764.62	\$ 6,086.52
5	3145	PARK MAINTENANCE SUPERVISOR	\$ 6,253.56	\$ 6,601.56
1	3146	SR PK MTNC SUPV	\$ 7,071.36	\$ 7,466.34

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
134	3156	CUSTODIAN	\$ 3,446.94	\$ 4,282.14
6	3157	SENIOR CUSTODIAN	\$ 4,706.70	\$ 4,969.44
1	3162	REPROGRAPHICS OPERATOR	\$ 3,939.36	\$ 6,036.06
11	3176	CUSTODIAN SUPERVISOR	\$ 5,317.44	\$ 5,882.94
282	3181	SECURITY OFFICER	\$ 3,798.42	\$ 4,978.14
21	3184	SENIOR SECURITY OFFICER	\$ 5,317.44	\$ 5,613.24
1	3187	CHIEF SECURITY OFFICER	\$ 6,018.66	\$ 7,478.52
5	3200	PRINCIPAL SECURITY OFFICER	\$ 4,993.80	\$ 6,203.10
1	3208	DIRECTOR OF SECURITY SERVICES	\$ 7,824.78	\$ 9,723.12
31	3333	BUILDING REPAIRER	\$ 6,484.98	\$ 6,662.46
1	3338	BUILDING REPAIR SUPERVISOR	\$ 8,176.26	\$ 8,632.14
3	3343	CABINET MAKER	\$ 7,017.42	\$ 7,017.42
1	3344	CARPENTER	\$ 6,892.14	\$ 6,892.14
1	3346	CARPENTER SUPERVISOR	\$ 7,572.48	\$ 7,995.30
7	3353	CEMENT FINISHER	\$ 6,142.20	\$ 6,484.98
1	3354	CEMENT FINISHER SUPERVISOR	\$ 7,071.36	\$ 7,466.34
3	3393	LOCKSMITH	\$ 6,977.40	\$ 7,367.16
1	3415	DUPL & MAILG EQPT RPRR	\$ 6,749.46	\$ 6,749.46
14	3423	PAINTER	\$ 6,772.08	\$ 7,334.10
1	3424	SENIOR PAINTER	\$ 7,207.08	\$ 7,861.32
3	3443	PLUMBER	\$ 7,485.48	\$ 7,485.48
10	3463	PROTECTIVE COATING WORKER	\$ 6,601.56	\$ 6,601.56
1	3465	PROTECTIVE COATING SUPERVISOR	\$ 6,850.38	\$ 7,233.18
1	3483	REINFORCING STEEL WORKER	\$ 6,484.98	\$ 6,484.98
1	3523	LIGHT EQUIPMENT OPERATOR	\$ 6,036.06	\$ 6,036.06
83	3525	EQUIPMENT OPERATOR	\$ 6,806.88	\$ 7,233.18
5	3531	GARAGE ATTENDANT	\$ 3,904.56	\$ 4,849.38
21	3541	CONSTR EQPT SRVC WKR	\$ 4,210.80	\$ 5,529.72
2	3543	CONSTR EQPT SRVC SUPV	\$ 6,923.46	\$ 7,309.74
29	3558	POWER SHOVEL OPERATOR	\$ 7,485.48	\$ 7,626.42
4	3560	HELICOPTER PILOT	\$ 7,626.42	\$ 9,474.30
1	3562	CHIEF HELICOPTER PILOT	\$ 8,566.02	\$ 10,641.84
13	3583	TRUCK OPERATOR	\$ 5,434.02	\$ 5,736.78
91	3584	HEAVY DUTY TRUCK OPERATOR	\$ 5,945.58	\$ 6,175.26
11	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 7,516.80	\$ 8,440.74
3	3595	AUTOMOTIVE DISPATCHER	\$ 5,849.88	\$ 8,440.74
8	3704	AUTO BODY BUILDER AND REPAIRER	\$ 7,071.36	\$ 7,071.36
1	3706	AUTO BODY REPAIR SUPERVISOR	\$ 7,516.80	\$ 7,936.14
6	3707	AUTO ELECTRICIAN	\$ 6,726.84	\$ 6,726.84
52	3711	EQUIPMENT MECHANIC	\$ 6,726.84	\$ 7,163.58
3	3712	SENIOR EQUIPMENT MECHANIC	\$ 7,224.48	\$ 7,309.74
1	3714	AUTOMOTIVE SUPERVISOR	\$ 8,224.98	\$ 8,684.34
2	3721	AUTO PAINTER	\$ 6,634.62	\$ 6,634.62
1	3723	UPHOLSTERER	\$ 6,175.26	\$ 6,175.26
2	3725	BATTERY TECHNICIAN	\$ 6,726.84	\$ 6,726.84
6	3727	TIRE REPAIRER	\$ 6,140.46	\$ 6,140.46
1	3732	TIRE REPAIR SUPERVISOR	\$ 7,167.06	\$ 7,567.26
1	3733	BLACKSMITH	\$ 7,328.88	\$ 7,328.88

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
85	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 6,944.34	\$ 7,092.24
15	3745	SR HVY DTY EQPT MCHC	\$ 7,466.34	\$ 7,777.80
15	3746	EQUIPMENT REPAIR SUPERVISOR	\$ 7,737.78	\$ 8,684.34
1	3753	SR UTILITY SERVICES SPECIALIST	\$ 8,385.06	\$ 10,419.12
7	3755	UTILITY SERVICES SPECIALIST	\$ 5,755.92	\$ 9,623.94
4	3760	MILLWRIGHT	\$ 7,626.42	\$ 7,626.42
39	3763	MACHINIST	\$ 7,817.82	\$ 8,099.70
5	3764	APPRENTICE MACHINIST	\$ 5,472.30	\$ 7,036.56
7	3766	MACHINIST SUPERVISOR	\$ 8,900.10	\$ 9,396.00
2	3768	SENIOR MACHINIST SUPERVISOR	\$ 10,370.40	\$ 10,948.08
21	3771	MECHANICAL HELPER	\$ 4,242.12	\$ 5,882.94
7	3773	MECHANICAL REPAIRER	\$ 6,055.20	\$ 6,055.20
21	3774	AIR CONDITIONING MECHANIC	\$ 7,626.42	\$ 8,164.08
8	3775	SHEET METAL WORKER	\$ 7,485.48	\$ 7,485.48
1	3777	SHEET METAL SUPERVISOR	\$ 7,995.30	\$ 8,440.74
1	3780	SHOPS SUPERINTENDENT	\$ 11,717.16	\$ 14,555.10
3	3781	AIR CONDTG MCHC SUPV	\$ 9,115.86	\$ 9,623.94
5	3789	APPRENTICE-METAL TRADES	\$ 5,129.52	\$ 6,596.34
8	3793	STRUCTURAL STEEL FABRICATOR	\$ 7,328.88	\$ 7,593.36
1	3794	STRL STL FABRICATR SUPV	\$ 7,930.92	\$ 8,372.88
33	3796	WELDER	\$ 7,593.36	\$ 7,683.84
3	3798	WELDER SUPERVISOR	\$ 8,136.24	\$ 8,590.38
17	3799	ELECTRICAL CRAFT HELPER	\$ 4,330.86	\$ 5,882.94
4	3834	SENIOR ELECTRICAL MECHANIC	\$ 8,590.38	\$ 8,590.38
3	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 8,900.10	\$ 9,396.00
1	3836	SR ELTL MCHC SUPV	\$ 9,636.12	\$ 10,695.78
34	3841	ELECTRICAL MECHANIC	\$ 5,472.30	\$ 7,817.82
11	3843	INSTRUMENT MECHANIC	\$ 7,793.46	\$ 7,793.46
1	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 8,900.10	\$ 9,396.00
70	3853	ELECTRICAL REPAIRER	\$ 7,817.82	\$ 8,590.38
7	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 8,900.10	\$ 9,396.00
2	3856	SR ELTL RPR SUPV	\$ 10,370.40	\$ 10,948.08
3	3863	ELECTRICIAN	\$ 7,466.34	\$ 7,466.34
1	3866	ELEVATOR MECHANIC	\$ 7,974.42	\$ 7,974.42
1	3878	ELECTRIC DISTRIBUTION MECHANIC	\$ 8,212.80	\$ 9,483.00
2	3882	LINE MAINTENANCE ASSISTANT	\$ 5,340.06	\$ 6,634.62
259	3912	WATER UTILITY WORKER	\$ 4,953.78	\$ 7,000.02
5	3930	WATER SERVICE SUPERVISOR	\$ 7,415.88	\$ 9,315.96
43	3931	WATER SERVICE WORKER	\$ 4,953.78	\$ 6,464.10
57	3976	WATER UTILITY SUPERVISOR	\$ 7,671.66	\$ 8,847.90
17	3980	WATER UTILITY SUPERINTENDENT	\$ 8,934.90	\$ 13,290.12
39	3984	WATERWORKS MECHANIC	\$ 7,626.42	\$ 8,181.48
5	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 8,687.82	\$ 9,919.74
1	5265	ELECTRICAL SERVICE MANAGER	\$ 11,231.70	\$ 20,097.00
29	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 4,734.54	\$ 6,156.12
1	5816	AQ & RESV SUPV	\$ 7,415.88	\$ 7,830.00
34	5854	WATER UTILITY OPERATOR	\$ 4,953.78	\$ 6,855.60
13	5857	WTR UTLTY OPR SUPV	\$ 7,671.66	\$ 9,315.96

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
38	5885	WATER TREATMENT OPERATOR	\$ 6,697.26	\$ 7,783.02
5	5887	WATER TREATMENT SUPERVISOR	\$ 8,057.94	\$ 8,506.86
4	7207	SR CVL ENGG DRFTG TCHN	\$ 5,801.16	\$ 8,125.80
2	7208	SR ARCHL DRFTG TCHN	\$ 5,801.16	\$ 8,125.80
1	7209	SR ELTL ENGG DRFTG TCHN	\$ 5,801.16	\$ 8,125.80
1	7210	SR MCHL ENGG DRFTG TCHN	\$ 5,801.16	\$ 8,125.80
1	7212	OFFICE ENGINEERING TECHNICIAN	\$ 5,340.06	\$ 7,661.22
16	7217	ENGINEERING DESIGNER	\$ 5,945.58	\$ 7,386.30
2	7219	PL CVL ENGG DRFTG TCHN	\$ 6,947.82	\$ 9,623.94
11	7228	FIELD ENGINEERING AIDE	\$ 5,801.16	\$ 7,207.08
5	7229	DRAFTING AIDE	\$ 4,021.14	\$ 5,272.20
49	7232	CVL ENGG DRFTG TCHN	\$ 5,129.52	\$ 6,923.46
1	7237	CIVIL ENGINEER	\$ 9,169.80	\$ 11,906.82
234	7246	CIVIL ENGINEERING ASSOCIATE	\$ 6,074.34	\$ 10,457.40
34	7248	WATERWORKS ENGINEER	\$ 9,169.80	\$ 11,393.52
3	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 7,224.48	\$ 9,731.82
3	7255	ENGINEERING GEOLOGIST	\$ 8,014.44	\$ 11,450.94
13	7263	HYDROGRAPHER	\$ 5,221.74	\$ 7,163.58
4	7264	SENIOR HYDROGRAPHER	\$ 6,302.28	\$ 8,632.14
16	7283	LAND SURVEYING ASSISTANT	\$ 6,418.86	\$ 7,974.42
15	7286	SURVEY PARTY CHIEF	\$ 7,013.94	\$ 9,521.28
2	7287	SURVEY SUPERVISOR	\$ 8,550.36	\$ 10,620.96
1	7288	SENIOR SURVEY SUPERVISOR	\$ 9,759.66	\$ 12,126.06
5	7304	ENVIRONMENTAL SUPERVISOR	\$ 7,541.16	\$ 10,206.84
6	7310	ENVIRONMENTAL SPECIALIST	\$ 5,632.38	\$ 9,122.82
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 9,188.94	\$ 11,414.40
32	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 6,074.34	\$ 10,457.40
8	7532	ELTL ENGG DRFTG TCHN	\$ 5,129.52	\$ 6,772.08
1	7539	ELECTRICAL ENGINEER	\$ 9,169.80	\$ 12,139.98
5	7551	MCHL ENGG DRFTG TCHN	\$ 5,129.52	\$ 6,772.08
58	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,224.48	\$ 10,457.40
1	7558	MECHANICAL ENGINEER	\$ 9,169.80	\$ 12,139.98
1	7560	AUTOMOTIVE ENGINEER	\$ 9,169.80	\$ 11,393.52
38	7833	CHEMIST	\$ 6,018.66	\$ 9,731.82
1	7834	INDUSTRIAL CHEMIST	\$ 9,169.80	\$ 11,393.52
1	7835	WTR QLTY LABY MGR	\$ 9,169.80	\$ 11,393.52
29	7854	LABORATORY TECHNICIAN	\$ 4,814.58	\$ 7,280.16
6	7856	WATER BIOLOGIST	\$ 5,839.44	\$ 8,973.18
8	7857	WATER MICROBIOLOGIST	\$ 5,882.94	\$ 8,870.52
17	7862	WATERSHED RESOURCES SPECIALIST	\$ 6,018.66	\$ 9,679.62
4	7871	ENVIRONMENTAL ENGRG ASSOC	\$ 7,224.48	\$ 9,731.82
2	7872	ENVIRONMENTAL ENGINEER	\$ 9,169.80	\$ 11,393.52
3	7922	ARCHL DRFTG TCHN	\$ 5,129.52	\$ 6,772.08
5	7926	ARCHITECTURAL ASSOCIATE	\$ 7,224.48	\$ 10,457.40
1	7927	SENIOR ARCHITECT	\$ 9,465.60	\$ 11,758.92
1	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 6,074.34	\$ 9,731.82
6	7967	MATERIALS TESTING ENGRG ASSOC	\$ 7,224.48	\$ 9,731.82
23	7968	MATERIALS TESTING TECHNICIAN	\$ 4,680.60	\$ 7,207.08

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
1	7973	MATERIALS TESTING ENGINEER	\$ 9,056.70	\$ 11,249.10
4	9103	FLEET SERVICES MANAGER	\$ 8,219.76	\$ 13,032.60
40	9105	UTILITY ADMINISTRATOR	\$ 7,497.66	\$ 13,217.04
1	9106	UTILITY SERVICES MANAGER	\$ 7,649.04	\$ 19,150.44
2	9167	SENIOR PERSONNEL ANALYST	\$ 6,511.08	\$ 8,091.00
50	9184	MANAGEMENT ANALYST	\$ 6,264.00	\$ 7,783.02
20	9406	MNGG WTR UTLTY ENGR	\$ 11,440.50	\$ 20,097.00
1	9453	POWER ENGINEERING MANAGER	\$ 11,440.50	\$ 20,097.00
2	9558	DIRECTOR OF HUMAN RESOURCES	\$ 12,700.26	\$ 15,780.06
2	9601	GENERAL SERVICES MANAGER	\$ 14,657.76	\$ 20,097.00
<u>3,357</u>		Total Regular Positions - Water		
<u>10,383</u>		Total Regular Positions - Water & Power		

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
7	151	ASST GNL MGR WP	\$ 15,713.94	\$ 22,075.38
4	360	EXEC ASST TO THE GM	\$ 14,167.08	\$ 17,600.10
5	1111	MESSENGER CLERK	\$ 2,773.56	\$ 3,446.94
7	1121	DELIVERY DRIVER	\$ 3,187.68	\$ 3,960.24
3	1135	DOCUMENTATION TECHNICIAN	\$ 5,012.94	\$ 6,229.20
8	1136	DATA PROCESSING TECHNICIAN	\$ 4,210.80	\$ 5,529.72
2	1139	SR DATA PROCSG TCHN	\$ 5,976.90	\$ 6,310.98
23	1141	CLERK	\$ 3,493.92	\$ 4,341.30
3	1143	SENIOR CLERK	\$ 4,449.18	\$ 5,529.72
34	1202	PRINCIPAL CLERK UTILITY	\$ 5,976.90	\$ 7,151.40
6	1203	BENEFITS SPECIALIST	\$ 4,647.54	\$ 5,773.32
42	1213	COMMERCIAL SERVICE SUPERVISOR	\$ 6,123.06	\$ 7,478.52
652	1230	CUST SRVC REPTV	\$ 4,210.80	\$ 6,036.06
8	1323	SENIOR CLERK STENOGRAPHER	\$ 4,449.18	\$ 5,529.72
22	1336	UTILITY EXECUTIVE SECRETARY	\$ 6,483.24	\$ 8,320.68
69	1358	CLERK TYPIST	\$ 3,654.00	\$ 4,541.40
313	1368	SENIOR CLERK TYPIST	\$ 4,449.18	\$ 5,529.72
11	1409	INFORMATION SYSTEMS MANAGER	\$ 9,355.98	\$ 13,262.28
5	1411	INFO SYS OPRNS MGR	\$ 7,156.62	\$ 10,843.68
9	1427	COMPUTER OPERATOR	\$ 4,570.98	\$ 5,677.62
9	1428	SENIOR COMPUTER OPERATOR	\$ 5,012.94	\$ 7,033.08
2	1429	APPLICATIONS PROGRAMMER	\$ 4,814.58	\$ 6,923.46
86	1431	PROGRAMMER ANALYST	\$ 6,538.92	\$ 10,346.04
1	1433	DATA ENTRY OPERATOR	\$ 3,654.00	\$ 4,541.40
42	1455	SYSTEMS PROGRAMMER	\$ 7,541.16	\$ 11,169.06
3	1456	INFO SRVCS SPLST	\$ 5,661.96	\$ 7,033.08
1	1458	PL COMMUNIC OPR	\$ 5,665.44	\$ 5,982.12
9	1461	COMMUNICATIONS INFORMATION REP	\$ 4,099.44	\$ 5,092.98
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$ 6,123.06	\$ 6,464.10
6	1467	SENIOR COMMUNICATIONS OPERATOR	\$ 4,560.54	\$ 5,665.44
13	1470	DATA BASE ARCHITECT	\$ 8,372.88	\$ 10,401.72
1	1483	PRINTING SERVICES SUPERVISOR	\$ 6,392.76	\$ 6,749.46
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 11,285.64	\$ 11,915.52
5	1493	DUPLICATING MACHINE OPERATOR	\$ 4,172.52	\$ 5,183.46
2	1497	BINDERY WORKER	\$ 3,817.56	\$ 4,741.50
2	1500	SR DUPL MCHN OPR	\$ 4,449.18	\$ 5,529.72
1	1508	MANAGEMENT AIDE	\$ 4,873.74	\$ 6,055.20
52	1511	UTILITY ACCOUNTANT	\$ 5,801.16	\$ 7,783.02
58	1521	SENIOR UTILITY ACCOUNTANT	\$ 6,354.48	\$ 10,546.14
3	1530	RISK MANAGER	\$ 9,347.28	\$ 13,601.58
12	1539	MANAGEMENT ASSISTANT	\$ 4,449.18	\$ 6,055.20
11	1589	PRINCIPAL UTILITY ACCOUNTANT	\$ 10,185.96	\$ 19,150.44
37	1596	SYSTEMS ANALYST	\$ 5,303.52	\$ 7,777.80
15	1597	SENIOR SYSTEMS ANALYST	\$ 7,344.54	\$ 11,332.62
8	1599	SYSTEMS AIDE	\$ 4,388.28	\$ 5,451.42
165	1600	COML FLD REPTV	\$ 4,872.00	\$ 6,211.80
71	1602	SR COML FLD REPTV	\$ 5,246.10	\$ 7,255.80
12	1603	COMMERCIAL FIELD SUPERVISOR	\$ 7,951.80	\$ 8,395.50
180	1611	METER READER	\$ 4,403.94	\$ 6,229.20

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
2	1670	GRAPHICS DESIGNER	\$ 6,117.84	\$ 7,602.06
1	1767	CLAIMS AGENT	\$ 8,515.56	\$ 10,579.20
10	1770	SENIOR CLAIMS REPRESENTATIVE	\$ 5,928.18	\$ 7,861.32
12	1779	OPRNS & STATL RES ANLST	\$ 7,833.48	\$ 11,450.94
10	1785	PUBLIC RELATIONS SPECIALIST	\$ 5,648.04	\$ 7,793.46
5	1786	PL PUB RELS REPTV	\$ 8,954.04	\$ 11,259.54
2	1793	PHOTOGRAPHER	\$ 5,079.06	\$ 6,310.98
124	1832	WAREHOUSE & TOOLROOM WORKER	\$ 4,242.12	\$ 5,613.24
79	1835	STOREKEEPER	\$ 4,858.08	\$ 6,175.26
38	1837	SENIOR STOREKEEPER	\$ 6,646.80	\$ 7,017.42
3	1839	PRINCIPAL STOREKEEPER	\$ 7,031.34	\$ 8,734.80
2	1860	ASSISTANT UTILITY BUYER	\$ 5,220.00	\$ 6,484.98
18	1861	UTILITY BUYER	\$ 6,138.72	\$ 7,626.42
5	1862	SENIOR UTILITY BUYER	\$ 7,906.56	\$ 9,256.80
5	1865	SUPPLY SERVICES MANAGER	\$ 9,432.54	\$ 16,733.58
4	1866	STORES SUPERVISOR	\$ 7,795.20	\$ 9,684.84
21	1924	SECRETARY LEGAL	\$ 4,858.08	\$ 7,478.52
1	1949	CHIEF REAL ESTATE OFFICER	\$ 13,467.60	\$ 16,733.58
2	2330	INDUSTRIAL HYGIENIST	\$ 6,194.40	\$ 9,773.58
8	3112	MAINTENANCE LABORER	\$ 3,817.56	\$ 4,741.50
35	3114	TREE SURGEON	\$ 5,327.88	\$ 6,618.96
86	3115	MTNC CONSTR HLP	\$ 4,233.42	\$ 5,882.94
20	3117	TREE SURGEON SUPERVISOR	\$ 7,255.80	\$ 8,479.02
4	3126	LABOR SUPERVISOR	\$ 7,278.42	\$ 7,683.84
16	3127	CONSTR & MTNC SUPV	\$ 9,218.52	\$ 11,751.96
2	3129	CONSTR & MTNC SUPT	\$ 9,154.14	\$ 14,555.10
16	3151	TREE SURGEON ASSISTANT	\$ 3,984.60	\$ 4,950.30
2	3160	STREET TREE SUPERINTENDENT	\$ 9,416.88	\$ 11,699.76
5	3162	REPROGRAPHICS OPERATOR	\$ 3,939.36	\$ 6,036.06
13	3333	BUILDING REPAIRER	\$ 6,484.98	\$ 6,662.46
3	3338	BUILDING REPAIR SUPERVISOR	\$ 8,176.26	\$ 8,632.14
1	3339	CARPENTER SHOP SUPERVISOR	\$ 7,657.74	\$ 8,084.04
1	3341	CONSTRUCTION ESTIMATOR	\$ 6,354.48	\$ 7,896.12
5	3343	CABINET MAKER	\$ 7,017.42	\$ 7,017.42
55	3344	CARPENTER	\$ 6,892.14	\$ 6,892.14
17	3346	CARPENTER SUPERVISOR	\$ 7,572.48	\$ 7,995.30
4	3353	CEMENT FINISHER	\$ 6,142.20	\$ 6,484.98
36	3423	PAINTER	\$ 6,772.08	\$ 7,334.10
5	3424	SENIOR PAINTER	\$ 7,207.08	\$ 7,861.32
4	3426	PAINTER SUPERVISOR	\$ 7,334.10	\$ 7,743.00
1	3428	SIGN PAINTER	\$ 6,601.56	\$ 6,601.56
10	3433	PIPEFITTER	\$ 7,485.48	\$ 7,485.48
13	3435	ASBESTOS WORKER	\$ 7,085.28	\$ 7,085.28
2	3438	PIPEFITTER SUPERVISOR	\$ 8,475.54	\$ 8,475.54
2	3440	ASBESTOS SUPERVISOR	\$ 7,920.48	\$ 7,920.48
18	3443	PLUMBER	\$ 7,485.48	\$ 7,485.48
5	3444	SENIOR PLUMBER	\$ 8,026.62	\$ 8,026.62
2	3446	PLUMBER SUPERVISOR	\$ 8,475.54	\$ 8,475.54
6	3476	ROOFER	\$ 5,957.76	\$ 5,957.76

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
1	3477	SENIOR ROOFER	\$ 6,464.10	\$ 6,464.10
2	3483	REINFORCING STEEL WORKER	\$ 6,484.98	\$ 6,484.98
30	3525	EQUIPMENT OPERATOR	\$ 6,806.88	\$ 7,233.18
1	3558	POWER SHOVEL OPERATOR	\$ 7,485.48	\$ 7,626.42
11	3584	HEAVY DUTY TRUCK OPERATOR	\$ 5,945.58	\$ 6,175.26
1	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 7,516.80	\$ 8,440.74
24	3638	SR COMMUNIC ELTN	\$ 8,823.54	\$ 8,823.54
45	3686	COMMUNICATIONS ELECTRICIAN	\$ 7,817.82	\$ 7,817.82
7	3689	COMMUNIC ELTN SUPV	\$ 8,900.10	\$ 9,396.00
3	3691	SR COMMUNIC ELTN SUPV	\$ 10,674.90	\$ 13,262.28
1	3711	EQUIPMENT MECHANIC	\$ 6,726.84	\$ 7,163.58
1	3731	MCHL RPR GNL SUPV	\$ 9,218.52	\$ 9,731.82
4	3735	BOILERMAKER	\$ 7,593.36	\$ 7,593.36
2	3737	BOILERMAKER SUPERVISOR	\$ 8,590.38	\$ 8,590.38
2	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 6,944.34	\$ 7,092.24
14	3753	SR UTILITY SERVICES SPECIALIST	\$ 8,385.06	\$ 10,419.12
83	3755	UTILITY SERVICES SPECIALIST	\$ 5,755.92	\$ 9,623.94
10	3763	MACHINIST	\$ 7,817.82	\$ 8,099.70
11	3771	MECHANICAL HELPER	\$ 4,242.12	\$ 5,882.94
14	3786	STM PLT MTNC SUPV	\$ 8,900.10	\$ 10,457.40
5	3793	STRUCTURAL STEEL FABRICATOR	\$ 7,328.88	\$ 7,593.36
1	3794	STRL STL FABRICATR SUPV	\$ 7,930.92	\$ 8,372.88
15	3796	WELDER	\$ 7,593.36	\$ 7,683.84
1	3798	WELDER SUPERVISOR	\$ 8,136.24	\$ 8,590.38
367	3799	ELECTRICAL CRAFT HELPER	\$ 4,330.86	\$ 5,882.94
3	3800	COMMUNIC CBL SUPV	\$ 8,900.10	\$ 9,396.00
6	3801	SR COMMUNIC CBL WKR	\$ 8,590.38	\$ 8,590.38
19	3802	COMMUNICATIONS CABLE WORKER	\$ 7,673.40	\$ 7,673.40
11	3808	ASST COMMUNIC CBL WKR	\$ 5,491.44	\$ 6,822.54
97	3812	UG DISTRBN CONSTR MCHC	\$ 5,340.06	\$ 7,000.02
22	3814	UG DISTR CONSTR SUPV	\$ 7,906.56	\$ 8,346.78
6	3815	SR UG DISTRBN CONSTR SUPV	\$ 9,201.12	\$ 11,278.68
17	3822	ELECTRIC METER SETTER	\$ 6,855.60	\$ 6,855.60
12	3825	ELECTRICAL SERVICE WORKER	\$ 4,993.80	\$ 6,203.10
27	3828	ELECTRIC TROUBLE DISPATCHER	\$ 6,058.68	\$ 7,525.50
8	3829	SR ELTC TRBL DSPR	\$ 8,070.12	\$ 8,520.78
2	3830	PL ELTC TRBL DSPR	\$ 8,691.30	\$ 9,364.68
52	3834	SENIOR ELECTRICAL MECHANIC	\$ 8,590.38	\$ 8,590.38
67	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 8,900.10	\$ 9,396.00
20	3836	SR ELTL MCHC SUPV	\$ 9,636.12	\$ 10,695.78
356	3841	ELECTRICAL MECHANIC	\$ 5,472.30	\$ 7,817.82
5	3842	INSTRUMENT REPAIRER	\$ 7,793.46	\$ 8,054.46
38	3843	INSTRUMENT MECHANIC	\$ 7,793.46	\$ 7,793.46
6	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 8,900.10	\$ 9,396.00
1	3846	INSTRUMENT REPAIR SUPERVISOR	\$ 8,270.22	\$ 8,731.32
180	3870	ELTC DISTRBN MCHN TNEE	\$ 5,748.96	\$ 7,756.92
104	3873	ELEC DISTR MECH SUPV	\$ 9,764.88	\$ 10,753.20
35	3875	TRANS & DISTR DIST SUPV	\$ 10,314.72	\$ 13,954.80
449	3878	ELECTRIC DISTRIBUTION MECHANIC	\$ 8,212.80	\$ 9,483.00

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
36	3882	LINE MAINTENANCE ASSISTANT	\$ 5,340.06	\$ 6,634.62
1	4260	CHF SFTY ENGR PRSR VLSL	\$ 7,904.82	\$ 9,818.82
5	4261	SFTY ENGR PRSR VLSL	\$ 7,488.96	\$ 8,346.78
2	4262	SR SFTY ENGR PRSR VLSL	\$ 7,492.44	\$ 9,309.00
288	5224	ELECTRIC STATION OPERATOR	\$ 5,197.38	\$ 8,113.62
44	5233	LOAD DISPATCHER	\$ 9,215.04	\$ 11,447.46
20	5235	SENIOR LOAD DISPATCHER	\$ 10,234.68	\$ 12,715.92
22	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 8,044.02	\$ 11,379.60
40	5265	ELECTRICAL SERVICE MANAGER	\$ 11,231.70	\$ 20,097.00
2	5601	RATES MANAGER	\$ 9,573.48	\$ 14,214.06
209	5622	STEAM PLANT ASSISTANT	\$ 4,449.18	\$ 6,427.56
95	5624	STEAM PLANT OPERATOR	\$ 7,280.16	\$ 8,125.80
29	5625	STM PLT OPRG SUPV	\$ 9,430.80	\$ 10,450.44
53	5630	STM PLT MTNC MCHC	\$ 7,626.42	\$ 7,626.42
2	6147	AUDIO VISUAL TECHNICIAN	\$ 5,378.34	\$ 6,681.60
15	7207	SR CVL ENGG DRFTG TCHN	\$ 5,801.16	\$ 8,125.80
2	7208	SR ARCHL DRFTG TCHN	\$ 5,801.16	\$ 8,125.80
8	7209	SR ELTL ENGG DRFTG TCHN	\$ 5,801.16	\$ 8,125.80
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 5,801.16	\$ 8,125.80
24	7212	OFFICE ENGINEERING TECHNICIAN	\$ 5,340.06	\$ 7,661.22
1	7217	ENGINEERING DESIGNER	\$ 5,945.58	\$ 7,386.30
3	7219	PL CVL ENGG DRFTG TCHN	\$ 6,947.82	\$ 9,623.94
1	7229	DRAFTING AIDE	\$ 4,021.14	\$ 5,272.20
57	7232	CVL ENGG DRFTG TCHN	\$ 5,129.52	\$ 6,923.46
9	7237	CIVIL ENGINEER	\$ 9,169.80	\$ 11,906.82
40	7246	CIVIL ENGINEERING ASSOCIATE	\$ 6,074.34	\$ 10,457.40
1	7248	WATERWORKS ENGINEER	\$ 9,169.80	\$ 11,393.52
1	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 7,224.48	\$ 9,731.82
1	7255	ENGINEERING GEOLOGIST	\$ 8,014.44	\$ 11,450.94
7	7304	ENVIRONMENTAL SUPERVISOR	\$ 7,541.16	\$ 10,206.84
21	7310	ENVIRONMENTAL SPECIALIST	\$ 5,632.38	\$ 9,122.82
4	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 9,188.94	\$ 11,414.40
11	7511	ASSISTANT ELECTRICAL TESTER	\$ 4,162.08	\$ 5,882.94
104	7513	ELECTRICAL TESTER	\$ 5,648.04	\$ 7,466.34
46	7515	SENIOR ELECTRICAL TESTER	\$ 6,291.84	\$ 8,847.90
43	7520	ELTC SRVC REPTV	\$ 6,194.40	\$ 8,099.70
4	7521	SR ELTC SRVC REPTV	\$ 8,379.84	\$ 10,948.08
372	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 6,074.34	\$ 10,457.40
1	7531	PL ELTL ENGG DRFTG TCHN	\$ 7,746.48	\$ 9,623.94
15	7532	ELTL ENGG DRFTG TCHN	\$ 5,129.52	\$ 6,772.08
62	7539	ELECTRICAL ENGINEER	\$ 9,169.80	\$ 12,139.98
4	7551	MCHL ENGG DRFTG TCHN	\$ 5,129.52	\$ 6,772.08
97	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,224.48	\$ 10,457.40
13	7558	MECHANICAL ENGINEER	\$ 9,169.80	\$ 12,139.98
1	7833	CHEMIST	\$ 6,018.66	\$ 9,731.82
13	7854	LABORATORY TECHNICIAN	\$ 4,814.58	\$ 7,280.16
1	7862	WATERSHED RESOURCES SPECIALIST	\$ 6,018.66	\$ 9,679.62
1	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 7,224.48	\$ 9,731.82
5	7922	ARCHL DRFTG TCHN	\$ 5,129.52	\$ 6,772.08

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
7	7926	ARCHITECTURAL ASSOCIATE	\$ 7,224.48	\$ 10,457.40
2	7935	GRAPHICS SUPERVISOR	\$ 7,381.08	\$ 9,171.54
2	7956	STRUCTURAL ENGINEER	\$ 9,169.80	\$ 11,393.52
18	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 6,074.34	\$ 9,731.82
38	9105	UTILITY ADMINISTRATOR	\$ 7,497.66	\$ 13,217.04
29	9106	UTILITY SERVICES MANAGER	\$ 7,649.04	\$ 19,150.44
5	9146	INVESTMENT OFFICER	\$ 9,159.36	\$ 12,011.22
1	9147	CHIEF INVESTMENT OFFICER	\$ 10,081.56	\$ 12,524.52
1	9149	RETIREMENT PLAN MANAGER	\$ 12,611.52	\$ 15,668.70
71	9184	MANAGEMENT ANALYST	\$ 6,264.00	\$ 7,783.02
1	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 11,329.14	\$ 14,074.86
3	9377	ASST DIR INFO SYS	\$ 12,296.58	\$ 16,733.58
2	9415	ASST RET PLN MGR	\$ 10,185.96	\$ 12,655.02
21	9453	POWER ENGINEERING MANAGER	\$ 11,440.50	\$ 20,097.00
2	9601	GENERAL SERVICES MANAGER	\$ 14,657.76	\$ 20,097.00
1	9739	SECY WP COMM	\$ 7,600.32	\$ 9,442.98
1	9759	AUDITOR WATER AND POWER	\$ 16,747.50	\$ 20,808.66
1	9998	GNL MGR & CHF ENGR WP	\$ 28,750.00	\$ 28,750.00
7,026		Total Regular Positions - Power		
10,383		Total Regular Positions - Water & Power		

SECTION 5

2012-13

Revenue Estimates, Spending Limitation
and Grants



WENDY GREUEL
CONTROLLER

March 1, 2012

The Honorable Antonio R. Villaraigosa, Mayor
City of Los Angeles
Room 303, City Hall
Los Angeles, California 90012

Dear Mayor Villaraigosa:

SUBJECT: MARCH 1 REPORT

As required by City Charter Section 311(c), I am submitting an estimate of revenue for the upcoming fiscal year as well as an estimate of the amount of revenue required to meet the annual debt service requirements for principal and interest for the City's General Obligation Bonds.

Economic Overview

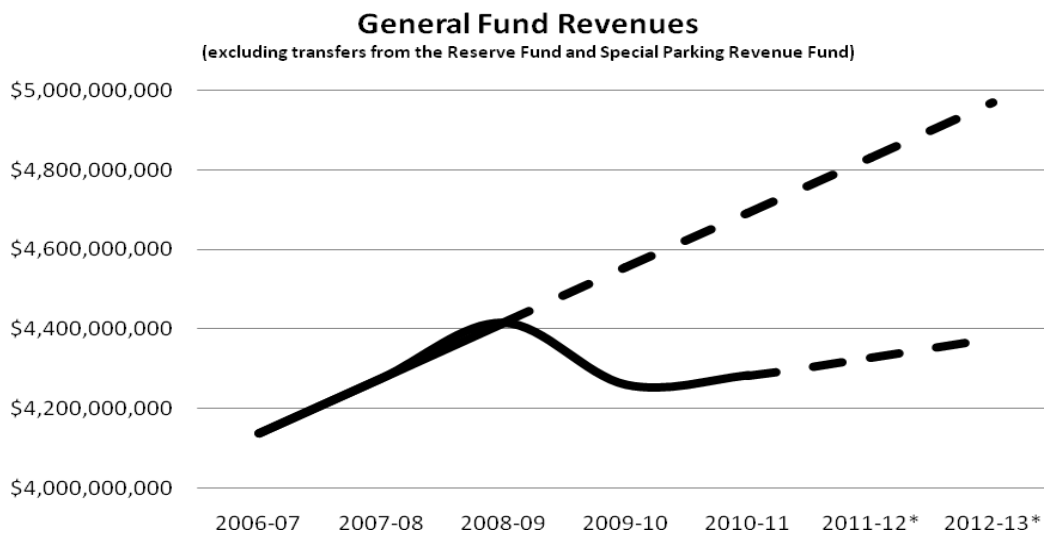
In preparing this report, I met with five leading local economists and reviewed the economic forecasts of UCLA, the State Department of Finance, the State Legislative Analyst Office and the Los Angeles County Economic Development Corporation.

To the extent that there is agreement among economic experts, the national, State, and local economies are expected to grow during the 2012 and 2013 calendar years. Unfortunately, the anticipated growth rate is below trend with a possibility that a full recovery from the recession may not happen quickly. Consequently, I estimate that current fiscal year (2011-12) General Fund revenues, excluding transfers from the Reserve Fund (RF) and Special Parking Revenue Fund (SPRF), will grow from the prior fiscal year by just 1.1 percent. Additionally, I estimate approximately the same growth rate in revenues for 2012-13.

There are a variety of factors that could impact my revenue estimates such as policy changes regarding City revenues or changes in worldwide economic conditions.



Therefore, it is critical that next year's budget continue to implement structural changes needed to realign City operations with our current economic reality. Excluding transfers from the RF and SPRF, General Fund revenues grew approximately 3.3 percent each year from 2006-07 to 2008-09. In 2009-10, revenues dropped by 3.5 percent. Since 2009-10, General Fund revenues grew by 0.6 percent in 2010-11 and are anticipated to grow by approximately 1.1 percent in 2011-12 and again in 2012-13.

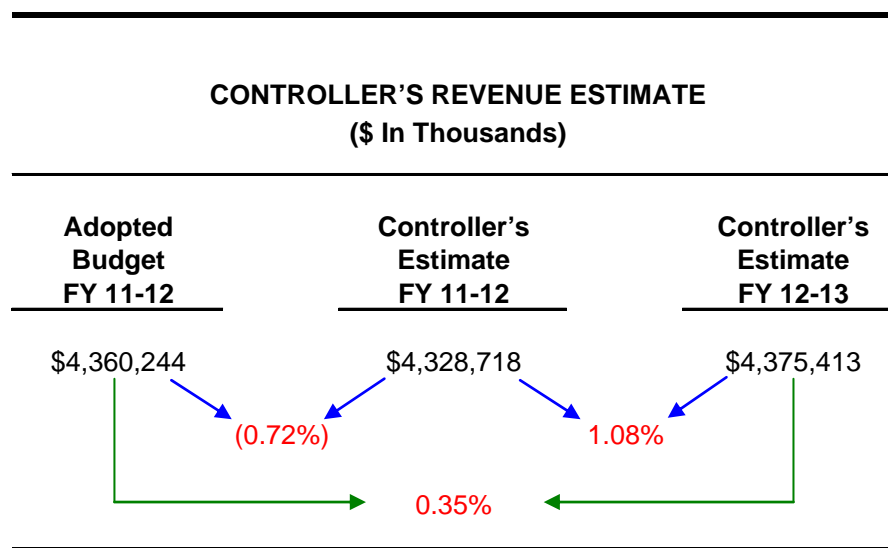


The above chart illustrates two scenarios. The top line charts revenue growth that would have occurred if the pre-recession growth rate would have continued from 2008-09 to 2012-13. The bottom line charts actual revenues up to 2010-11 with the expected growth rate for 2011-12 and 2012-13. As illustrated, General Fund revenues had a 3.3 percent growth rate year-to-year until the great recession. Since then, the near term go-forward growth rate is anticipated to be far less. This is of great concern because the City's past budget outlooks have assumed the pre-recession growth rates on a go-forward basis.

Therefore, in formulating and adopting the 2012-13 budget, I recommend that your Office and City Council focus on structural budgetary changes instead of continued reliance on one-time revenues and expenditure deferrals. One-time solutions intended as a bridge to better times may prove to be a bridge to nowhere if a full economic recovery does not rapidly materialize.

Revenue Projections

I am projecting General Fund revenues of \$4.38 billion for fiscal year 2012-13. My projection is based on discussions with leading local economists, a review of data from State and local economic forecasters and publications, and consultation with City officials charged with collecting and tracking City receipts posted in the General Ledger (as of January 2012).



Note: For comparative purpose, these totals exclude transfers from the Reserve Fund and Special Parking Revenue Fund, and revenues from new City fees or policy changes that may occur in FY 2012-13.

For comparative purpose, the above amounts exclude one-time transfers from the RF and SPRF. My estimate of total 2011-12 General Fund revenues is \$31.5 million less than the City's Adopted Budget of \$4.36 billion. This decrease is mainly attributable to the loss of State Motor Vehicle License Fees (\$4.1 million), as well as, reduced departmental receipts (\$25.0 million) from Licenses, Permits and Fees. Please note that Business Tax receipts are currently estimated to be \$15.8 million below budget. This shortfall should be offset by stronger than anticipated receipts from the Transient Occupancy Tax (\$15.6 million).

My estimate for 2012-13, \$4.38 billion, is \$46.7 million more than the 2011-12 estimated receipts. This increase is mainly due to anticipated increases in tax receipts (\$65.0 million) being offset by the loss of State Motor Vehicles License Fees (\$10.6 million),

decreases in Interest Receipts (\$3.7 million), and decreases in departmental receipts (\$5.0 million) from Licenses, Permits, and Fees.

Bond Redemption and Interest

I anticipate that the City's principal and interest requirements for General Obligation Bonds issued to date will be \$167,163,514 in fiscal year 2012-13. This is a decrease of \$231,587 from the previous fiscal year. Please refer to Table VIII for a detailed listing of the debt service requirements for fiscal year 2012-13.

Additional Concerns

The City Charter requires the City Controller to annually issue a March 1 revenue estimate for budget planning purposes. This letter goes beyond that requirement because as Controller, my Office makes payments to City employees, vendors, bond holders and others. While unlikely, if there should occur an instance of insufficient revenues to meet expenditures or departments exceed their spend authority (appropriation), my Office would withhold payments until the issues are resolved.

As City Controller, I am committed to providing you and the City Council with independent financial reports so that you can make the most informed decisions. I know that the budget solutions that you will be developing in the coming weeks and months will involve further difficult and drastic cuts.

However, I believe that it is critical that you act strategically in making those cuts, so as to maintain the core functions of the City. During the last few years, especially this and last year, the City has reduced services through reductions in the workforce, furloughs and the increased use of compensatory time-off. As we move forward, I would ask you and the City Council to focus on the current level of services being provided and determine if productivity improvements can be implemented that would provide the same level of services at less costs. For instance, furloughing employees is very effective when dealing with a cash flow problem, but it reduces services while achieving minimal indirect cost savings. Therefore, an analysis of workforce productivity hours and costs should be performed as service levels are considered to ensure maximum return on limited revenues.

Additionally, please note my growing concern regarding the management of compensatory time-off. In my Preliminary Financial Report to you, dated September 20, 2011, I warned of consequences if increased banks for overtime and other new banks for employee hours were not properly managed. The City's Comprehensive Annual Financial Report (CAFR) includes the dollar amount of accrued compensatory absences payable at year-end. From 2009-10 to 2010-11, this amount increased by \$30.7 million.

The increase was primarily due to banked overtime that was incurred yet not used or paid-out before year-end. The dollar amount for banked overtime has almost doubled in the last two fiscal years; going from \$43 million in 2008-2009 to \$83 million in 2010-11. Therefore, I recommend that departments periodically report to your Office and the City Council on their respective compensatory time-off banks with plans to manage those banks by means other than cash payouts.

In my prior reports, I have expressed a need to maintain and grow the Reserve Fund. Therefore, I strongly recommend that any actions to bring expenditures in line with revenues must also include maintenance of the Reserve Fund at the levels prescribed by the City's financial policies. Based on the 2012-13 estimated General Fund revenue of \$4.38 billion, the Reserve Fund levels prescribed for next fiscal year total \$218.8 million. This amount is composed of the Emergency Reserve (\$120.3 million) and Contingency Reserve (\$98.5 million).

In prior years, the Controller has included in the March 1 report an estimated amount of borrowing needed to meet the City's short-term cash flow requirements for the first half of the subsequent fiscal year. For 2012-13, I am requesting \$400 million. This is the same amount borrowed for the current fiscal year's cash flow through the issuance of Tax and Revenue Anticipation Notes. Since we are once again using internal funds to balance this year's budget (e.g., Reserve Fund, Special Parking Revenue Fund, etc.), we will have fewer resources for internal cash flow borrowing in 2012-13.

My Office will work with your Office and the City Administrative Officer, as in prior years, to refine the amount of borrowing required and its source(s), as better financial and budgetary information becomes available.

Finally, I wish to express a continued concern about the fiscal infrastructure of the City. Our issuance of the City's financial statements was delayed once again due to financial reporting and accounting staff reductions in City departments; limiting the ability of departments to respond to the Controller and the external auditor's requests for information. We need to be very careful with budgetary reductions to financial reporting and accounting professionals. They maintain the flow of financial information and ensure that vendors and employees are properly paid. If we lose our fiscal infrastructure, then users of City financial data, both internal and external, will not have the information needed to evaluate the fiscal health of the City.

Again, I sincerely thank Bruce Baltin of Pannell Kerr Forrester Consulting, Robert Kleinhenz of the Los Angeles County Economic Development Corporation, G.U. Krueger of HousingEcon.com, Jerry Nickelsburg and William Yu of the UCLA Anderson School of Management, and Christopher Thornberg of Beacon Economics for their invaluable assistance in the preparation of this report. I also thank staff at all City

The Honorable Antonio R. Villaraigosa, Mayor
March 1, 2012
Page 6

departments involved with providing information on revenues for their areas of responsibility.

Finally, I wish to thank the personnel in the Controller's Financial Analysis and Reporting Division for preparing this report.

Sincerely,

A handwritten signature in black ink, appearing to read "Wendy Greuel", written in a cursive style.

WENDY GREUEL
City Controller

Attachments

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

City Charter Requirement

This report is submitted in compliance with Section 311(c) of the Charter for the City of Los Angeles. This Charter Section requires the Controller to submit an estimate of the revenues to the City, along with a detailed estimate of money required for all outstanding bonded indebtedness and other lawful obligations of the City on or before March 1 of each year.

Consumer Confidence

Consumer confidence measures how consumers feel about the nation's economy. Consumer optimism is indicative of consumer spending which creates approximately two-thirds of the economic activity in the United States. Two leading measures of consumer confidence are the Consumer Confidence Index¹ (CCI) published by The Conference Board ("Board"), an independent economic research organization, and the Consumer Sentiment Index² (MCSI) published by the University of Michigan Institute for Social Research (MISR).

In January 2012, the CCI declined to 61.1 from 64.8 in December 2011. Consumers' assessment of business and labor market conditions were more downbeat and was back to November 2011 levels. However, consumers' short-term outlook (6 months) about employment was more upbeat, but less optimistic about business conditions and their income prospects. The recent increase in gasoline prices may have affected consumers' confidence.

Consumers' current assessment was less positive based on the following:

- Indications that business conditions were "good" decreased to 13.3% from 16.3%;
- Indications that business conditions were "bad" increased to 38.7% from 33.5%;
- Indications that jobs were "hard to get" increased to 43.5% from 41.6%;
- Indications that jobs were "plentiful" decreased to 6.1% from 6.6%.

The downward appraisal of current business and labor conditions was expressed in the Present Situations Index³, a sub-index of the CCI, which declined to 38.4 from 46.5. The Expectations Index⁴, another sub-index of the CCI, also declined to 76.2 from 77.0 in December.

The MCSI index rose slightly in January 2012 to 75.0 from 69.9 in December 2011. This was the fifth consecutive month that the Sentiment Index increased from its August 2010 low of 55.8%. Confidence continued to improve due to positive news about potential job gains. The survey's chief economist said: "Although the current level of confidence has nearly regained its highest level since the recession, this is the third consecutive year that confidence has mounted

¹ The monthly Consumer Confidence Index is a product of the Consumer Confidence Survey that is based on a representative sample of 5,000 U.S. households and is composed of the Consumer Confidence, Present Situation and Expectations indexes. The indexes are based on 100-point scales, with 1985 considered the base year with 100 points.

² The Survey Research Center in the Institute for Social Research at the University of Michigan is a national and international leader in social science research. The Survey Research Center conducts the Surveys of Consumers that are considered to be a strong predictor of the future direction of the national economy. The Surveys of Consumers produces the Index of Consumer Expectations, which is included in the Leading Indicator Composite Index that is published by the United States Commerce Department, Bureau of Economic Analysis.

³ A sub-index that measures overall consumer sentiments toward the present economic situation and is used to derive (about 40% of) the Consumer Confidence Index.

⁴ A sub-index that measures overall consumer sentiments toward the short-term (6 months) future economic situation and is used to derive (about 60% of) the Consumer Confidence Index.

a comparable rally. All prior rallies failed when consumers concluded that the improvement they had anticipated had failed to materialize. The recent gains in confidence are now critically dependent on continued job gains.”

California Department of Finance – January 5, 2012

The California Department of Finance’s (DOF) economic outlook reported that the nation and the State are in the midst of an uneven economic recovery. Even though some sectors of the economy including high technology and export markets are doing well, economic conditions are hampered by weak real estate markets, consumer confidence that lingers at recessionary levels, and high volatility in equity markets. Businesses with healthy profits started investing in equipment and software but at the same time have been reluctant to expand payrolls. Congressional gridlock on budgetary issues such as the debt limit and the European debt, banking, and budgetary crises has impacted the recovery. The national economy is steadily expanding as expressed by the following primary indicators:

- Real Gross Domestic Product (GDP) is projected to grow by 1.7 percent in 2012 and 2.5 percent in 2013, compared to 1.8 percent in 2011.
- Personal income is projected to increase 3.1 percent in 2012 and 3.5 percent in 2013, compared to 5.0 percent in 2011.
- Nonfarm payroll employment is projected to grow 0.9 percent in 2012 and 1.4 percent in 2013, compared to 1.0 percent in 2011.

Most positive and negative economic indicators affecting the nation also affect California. In addition to being one of the states hardest hit by the collapse of the housing market, the State and local unemployment rates were higher than the national average. California wages made substantial gains at the end of 2010 and continued gains into 2011 driven by the State’s high-technology and professional sectors and robust international demand for California exports. However, wage rate growth in other industries that employ almost half of the State’s private sector workforce, such as agriculture, construction, retail trade, and accommodation and food services, did not even keep pace with inflation. Significant economic projections are as follows:

- Personal income is projected to grow 3.8 percent in 2012 and 4.1 percent in 2013, compared to an estimated 5.7 percent in 2011.
- Nonfarm payroll employment is projected to increase 1.3 percent in 2012 and 1.8 percent in 2013, compared to an estimated 0.9 percent in 2011.
- Total taxable sales are projected to grow 3.6 percent in 2012 and 6.5 percent in 2013, compared to an estimated growth of 8.7 percent for 2011.

The national and California economies have experienced a slow, steady economic expansion over the past year. The national economic growth has been extraordinarily dependent on exports and could be affected by the European debt, banking and budgetary crises. Important measures of national and State economic strength are shown in Table 1 below.

TABLE I			
DEPARTMENT OF FINANCE			
ECONOMIC OUTLOOK			
JANUARY 2012			
(PERCENT CHANGE)			
	Estimate	Projected	Projected
	2011	2012	2013
United States Forecast			
Real GDP	1.8	1.7	2.5
Personal income	5.0	3.1	3.5
Wage and salary employment (nonfarm)	1.0	0.9	1.4
Unemployment rate (percent)	9.1	9.2	9.0
Consumer price index	3.2	1.7	2.0
California Forecast			
Personal income	5.7	3.8	4.1
Wage and salary employment (nonfarm)	0.9	1.3	1.8
Taxable sales	8.7	3.6	6.5
Unemployment rate (percent)	12.0	12.0	11.7
Consumer price index	2.7	1.8	2.1

California Legislative Analyst – November 2011 Forecast

According to the California Legislative Analyst's Office (LAO), the national and State economies continue a slow, arduous recovery from a staggering economic drop-off. Over the last year, the economy has been bolstered by export growth and strength in technology-related service sectors. Employment in the health services, leisure and hospitality, mining, trade, transportation/warehousing, and professional and technical services sectors has grown nationally. However, the employment number is being dragged down by the construction sector. The weakness in the housing market continues to affect the financial services sector as well as other sectors too. The declining governmental employment and the end of the federal fiscal stimulus program are also limiting the economic growth.

The following economic indicators express the nation's slow and steady recovery:

- Gross Domestic Product is projected to increase 2.1 percent in 2012 and 2.8 percent in 2013, as compared to an estimated growth of 1.8 percent for 2011.
- Personal Income is projected to increase by 4.0 percent in 2012 and 3.9 percent in 2013, compared to an estimated 5.2 percent for 2011.
- The unemployment rate is projected to be 9.0 percent in 2012 and 8.5 percent in 2013, compared to 9.1 percent in 2011.

The LAO reported that California's unemployment rate will remain above 10 percent through mid-2014 and remain above 8 percent through at least the end of 2017. Employment is projected to grow 1.2 percent in 2011 and 1.3 percent in 2012. State and local employment contraction is expected to contribute to the State's weak labor market.

Specific highlights of the LAO's outlook include:

- Personal income growth is predicted to increase 4.1 percent in 2012 and 4.5 percent in 2013, compared to 6.0 percent in 2011.
- Wage and salary employment growth is predicted to grow 1.3 percent in 2012 and 2.1 percent in 2013, compared to an estimated 1.2 percent for 2011.
- The unemployment rate is projected to be 11.8 percent in 2012 and 11.2 percent in 2013, compared to 12.0 percent in 2011.

Table II shown below presents a more detailed statistical view of the LAO's outlook for California and the nation.

TABLE II
CALIFORNIA LEGISLATIVE ANALYST'S OFFICE
ECONOMIC OUTLOOK
NOVEMBER 2011
(PERCENT CHANGE)

	<u>Estimated</u> <u>2011</u>	<u>Forecast</u> <u>2012</u>	<u>Forecast</u> <u>2013</u>
United States Forecast			
Real GDP	1.8	2.1	2.8
Personal income	5.2	4.0	3.9
Wage and salary employment	0.9	1.0	1.7
Consumer price index	3.1	1.5	1.9
Unemployment rate (percent)	9.1	9.0	8.5
California Forecast			
Personal income	6.0	4.1	4.5
Wage and salary employment	1.2	1.3	2.1
Unemployment rate (percent)	12.0	11.8	11.2

UCLA Anderson Forecast – December 2011

UCLA Anderson School of Management (UCLA) economists reported that even though the GDP is modestly growing, the labor market remains in a long slump. The unemployment rate remains high, exceeding 9 percent four years in a row. Despite an estimated job growth of 150,000 jobs a month, total payroll employment will still be approximately three million jobs below the 2007 peak. Given the weak labor market, real personal income is still below the 2008 level. The economy will be sustained by modest increases in consumption and business investment along with the beginnings of a housing recovery in 2013.

For California, UCLA economists forecast employment growth at a rate slightly faster than that of the nation. Total job growth in September and October 2011 was much faster than the nation; so much so that the gains in the total number of payroll jobs from October 2010 to October 2011 was the largest number of new payroll jobs created in the nation. These recent gains in payroll and non-payroll jobs have pushed down the California unemployment rate from 12.1 percent to 11.7 percent. The nation's unemployment rate, however, remains 2.7 percent below that of California.

Table III shown below presents a more detailed statistical view of the UCLA outlook for the nation and California.

**TABLE III
UCLA ANDERSON SCHOOL
SUMMARY OF ECONOMIC FORECAST
DECEMBER 2011
(PERCENT CHANGE)**

	<u>2011</u>	<u>Forecast 2012</u>	<u>Forecast 2013</u>
United States Forecast			
Real GDP	1.8	1.7	2.5
Personal Income	5.0	3.2	3.7
Employment (payroll survey; non farm)	1.0	0.9	1.4
Unemployment rate (percent)	9.1	9.2	9.0
Consumer price index	3.2	1.6	1.9
California Forecast			
Personal Income	5.9	3.8	4.3
Employment (payroll survey; non farm)	1.4	1.2	2.0
Taxable sales	3.8	3.4	3.9
Consumer price index	2.5	1.3	2.2
Unemployment rate (percent)	11.9	11.6	10.5

Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2012

LAEDC economists reported that the national economy is growing but the trajectory is lower than is typical for this point in an economic cycle. GDP has grown by an average of 2.8 percent since 1970 but in post recession years, the growth rate typically exceeds 4 percent. Weak economic growth has spurred anemic gains in the labor market. Despite the decline in the unemployment rate from 9.1 percent in January 2011 to 8.3 percent in January 2012, it is still considerably higher than the long-run “normal” unemployment rate of around 6.0 percent. Households have spent tentatively because of job uncertainties, declines in asset values, and tight credits. The housing sector continues to weigh down the economy, but there are signs that it is turning around. Construction level is expected to increase; helping construction-related employment which was severely impacted by the recession.

Like the nation, California’s labor market registered gains for all of 2011. The State unemployment rate fell modestly from 12.4 percent in 2010 to 11.8 percent in 2011. California gained 193,900 nonfarm jobs from 2010 to 2011; equivalent to a 1.4 percent annual gain which edged out the national labor market gain of 1.2 percent.

Table IV shown below presents a more detailed statistical view of the LAEDC’s outlook for California and the nation.

TABLE IV
LAEDC
SUMMARY OF ECONOMIC FORECAST
FEBRUARY 2012
(PERCENT CHANGE)

	Estimate	Forecast	Forecast
	2011	2012	2013
United States Forecast			
Real GDP	1.7	1.9	2.3
Employment (nonfarm)	1.1	1.1	1.4
Consumer price index	3.2	1.8	1.9
Unemployment rate (percent)	9.0	8.5	8.3
California Forecast			
Personal income	5.8	3.3	3.9
Employment (nonfarm)	1.4	1.5	1.8
Taxable retail sales	8.1	3.6	3.6
Unemployment rate (percent)	11.8	11.1	10.3
Los Angeles County Forecast			
Personal Income	4.6	3.0	3.1
Employment (nonfarm)	0.4	0.6	1.2
Taxable retail sales	5.7	3.2	3.2
Unemployment rate (percent)	12.2	11.5	10.9

Delays in Fiscal Year Receipts

Most of the national, State and local economic forecasts are based on a calendar year (January 1 through December 31). Certain City receipts are based on a fiscal year (from July 1 through June 30). This differentiation is significant because economic activity that occurs during a calendar year may actually impact two fiscal years.

TABLE V
COMPARISON OF CALENDAR & FISCAL YEAR SALES TAX RECEIPTS
January 1, 2012

This quarter	of calendar year	Corresponds with this quarter	of fiscal year	Revenue is actually received this quarter	of fiscal year
1st	2012	3rd	2011 - 12	4th	2011 - 12
2nd	2012	4th	2011 - 12	1st	2012 - 13
3rd	2012	1st	2012 - 13	2nd	2012 - 13
4th	2012	2nd	2012 - 13	3rd	2012 - 13
1st	2013	3rd	2012 - 13	4th	2012 - 13
2nd	2013	4th	2012 - 13	1st	2013 - 14

The preceding table demonstrates the difference between the calendar year and the City's fiscal year. Reference to economic activity in the first quarter of the calendar year actually corresponds to the third quarter of the City's fiscal year.

The City's sales tax receipts lag behind the actual economic quarter upon which they are based. For example, third quarter calendar year economic activity for sales taxes generates receipts to the City during the second quarter of the fiscal year.

Estimate of 2011-12 Year End City Revenue

The complete list of estimated City receipts for fiscal year 2011-12 is presented in Exhibit I. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2010-11 and the estimates for 2011-12.

	Actual Receipts FY 2010-11	Adopted Budget FY 2011-12	Controller's Estimated Receipts FY 2011-12	% Variance Controller/ Adopted Budget FY 2011-12
Property Tax	\$ 1,434,152	\$ 1,436,363	\$ 1,432,491	-0.27%
Utility Users' Tax	628,069	627,832	626,813	-0.16%
Business Tax	418,374	439,219	423,410	-3.60%
Sales Tax	296,608	306,239	314,404	2.67%
Transient Occupancy Tax	134,796	136,200	151,780	11.44%
Documentary Transfer Tax	100,413	107,000	102,454	-4.25%
Licenses, Permits, Fees and Fines	691,280	725,092	700,105	-3.45%

- Property Tax.** For fiscal year 2011-12, it is estimated that property tax receipts will be \$4 million lower than the budgeted amount. The 1% general property tax decreased by \$4 million due to higher refunds as a result of adjustments on the properties assessment value. The property tax receipts in lieu of sales tax and vehicle license fee of approximately \$417 million equals the budget.
- Utility Users' Tax.** The estimated utility users' tax receipts of \$627 million are broken down as follows: \$311 million electric users, \$242 million telephone users, and \$74 million gas users. Electric users' tax receipts are estimated to be higher than the original budget by \$4 million based on current collection to-date. The telephone and gas users' tax receipts are estimated to be \$5 million below budget based on changing telephone usage pattern and declining natural gas prices.
- Business Tax.** The Office of Finance projects that business tax receipts will total \$423 million or \$5 million higher than the prior fiscal year's receipts and \$16 million lower than the adopted budget. The projection reflects a 2% growth and a \$2.5 million offset from the mutual funds exemption.
- Sales Tax.** Receipts as of February 2012 were 4% above budget and 9% higher than the prior year. It is anticipated that taxable sales will continue to rise and that sales tax will total \$314 million or \$8 million (3%) higher than the budget and \$18 million (6%) higher than prior year's receipts.

- **Transient Occupancy Tax.** Receipts during the first seven months were 11% above budget. It is anticipated that tourism and hotel occupancy will continue to improve in the second half of the year, and that transient occupancy tax will total \$152 million or \$16 million higher than the budget. This trend is aligned with the projections of Pannell Kerr Forrester (PKF) Consulting, which indicated that hotel occupancy in the City and the average daily rate will continue to grow.
- **Documentary Transfer Tax.** Receipts as of February 2012 were \$4 million below budget. The budget includes corporate transfer tax of \$2 million; however, based on current receipts, subject revenue will not be collected this fiscal year. It is estimated that by the end of the fiscal year, receipts will total \$102 million, which is 4% below the original adopted budget and 2% higher than last year's receipts.
- **Licenses, Permits, Fees and Fines.** Receipts are estimated to total \$700 million, which is \$25 million (3%) below budget and \$9 million (1%) above prior year's receipts. Reduced related cost reimbursements and declines in other receipts contributed to the anticipated \$25 million shortfall.

Estimate of Fiscal Year 2012-13 City Revenue

The complete list of estimated City receipts for fiscal year 2012-13 is presented in Exhibit II. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2010-11 and the estimates for 2011-12 and 2012-13.

TABLE VII
GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)

	Actual	Adopted	Controller's Estimated		% Change		
	Receipts	Budget	Receipts		(c) / (a)	(c) / (b)	(d) / (c)
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13			
(a)	(b)	(c)	(d)				
Property Tax	\$ 1,434,152	\$ 1,436,363	\$ 1,432,491	\$ 1,461,662	-0.12%	-0.27%	2.04%
Utility Users' Tax	628,069	627,832	626,813	624,998	-0.20%	-0.16%	-0.29%
Business Tax	418,374	439,219	423,410	428,548	1.20%	-3.60%	1.21%
Sales Tax	296,608	306,239	314,404	330,125	6.00%	2.67%	5.00%
Transient Occupancy Tax	134,796	136,200	151,780	162,405	12.60%	11.44%	7.00%
Documentary Transfer Tax	100,413	107,000	102,454	107,576	2.03%	-4.25%	5.00%
Licenses, Permits, Fees and Fines	691,280	725,092	700,105	695,123	1.28%	-3.45%	-0.71%

- Property Tax.** The total property tax receipts are projected to increase by \$29 million to \$1.46 billion. The estimate reflects a 1.97% growth in secured valuation and 3.18% negative growth in unsecured valuation projected by the County, as well as, decreased redemptions and refunds. The property tax receipts in lieu of sales tax and vehicle license fee are projected to be \$107 million and \$322 million respectively; a net increase of \$12 million from the 2011-12 estimates.
- Utility Users Tax.** For the fiscal year ending June 30, 2013, the utility users' tax (UUT) receipts are estimated to total \$625 million. The gas users' tax is estimated to be at the same level as in fiscal year 2011-12. The telephone users' component of the UUT is projected to continue its declining trend and will be approximately \$235 million. The electric users' tax is expected to be \$316 million. Please note that the electric users' tax estimate does not assume any rate increases.
- Business Tax.** Receipts are estimated by the Office of Finance and are expected to increase to \$429 million. The estimate reflects a 2% growth offset by \$2.5 million from the mutual funds exemption.
- Sales Tax.** Sales tax receipts for fiscal year 2012-13 are estimated to total \$330 million; a 5% increase from fiscal year 2011-12 estimated receipts.

-
- **Transient Occupancy Tax.** Hotel occupancy and rates are expected to improve further in fiscal year 2012-13. It is projected that transient occupancy tax revenues will total \$162 million; an increase of \$10 million (7%) from fiscal year 2011-12. PKF Consulting assisted with this estimate.
 - **Documentary Transfer Tax.** As the economy continues to recover in fiscal year 2012-13, real estate sales activity is expected to improve. As such, documentary transfer tax receipts are expected to grow 5% from the prior year to \$108 million. HousingEcon.com assisted with this estimate. This estimate can be affected by changes in the housing, job and credit markets in either a positive or negative way.
 - **Licenses, Permits, Fees and Fines.** Based upon information from City departments, receipts are projected to total \$695 million in fiscal year 2012-13 or a 0.7% decrease from the estimated receipts of \$700 million in fiscal year 2011-12. This revenue category contains General Fund receipts for fee recovery and related cost reimbursement; both of which can be increased or decreased by budgetary policy decisions.

General Obligation Bond Payments

The following table lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for fiscal year 2012-13. The total principal and interest requirements for 2012-13 are estimated at \$167,163,514. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

**TABLE VIII
GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR FISCAL YEAR 2012-13**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
GOB - Series 1998-A Refunding	\$ 12,520,000	\$ 2,029,125	\$ 14,549,125
GOB - Series 2002-A	13,110,000	1,720,688	14,830,688
GOB - Series 2002-B Refunding	17,785,000	1,431,200	19,216,200
GOB - Series 2003-A	11,670,000	875,250	12,545,250
GOB - Series 2003-B Refunding	6,770,000	401,600	7,171,600
GOB - Series 2004-A	18,025,000	10,997,250	29,022,250
GOB - Series 2005-A	6,340,000	3,962,500	10,302,500
GOB - Series 2005-B Refunding	110,000	3,392,850	3,502,850
GOB - Series 2006-A	3,510,000	2,233,238	5,743,238
GOB - Series 2008-A	5,050,000	3,686,500	8,736,500
GOB - Series 2009-A	8,825,000	3,574,125	12,399,125
GOB - Series 2009-B	--	2,951,963	2,951,963
GOB - Series 2011-A	5,850,000	4,928,625	10,778,625
GOB - Series 2011-B Refunding	2,765,000	12,648,600	15,413,600
Total	<u>\$ 112,330,000</u>	<u>\$ 54,833,514</u>	<u>\$ 167,163,514</u>

City Indebtedness

The following table depicts the history of City debt service from fiscal year 2008-09 with estimated debt service for fiscal year 2012-13 based on the amount of current outstanding debt.

TABLE IX
DEBT SERVICE REQUIREMENTS ⁽¹⁾
FOR FISCAL YEARS 2008-09 THROUGH 2012-13
(amounts expressed in thousands)

	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13
MICLA ⁽²⁾	\$ 157,141	\$ 173,844	\$ 165,169	\$ 166,153	\$ 161,214
General Obligation	166,638	167,133	174,319	163,731	167,164
Judgment Obligation	4,299	6,653	9,949	9,031	9,030
Convention Center Authority	46,909	50,074	51,943	52,320	52,268
Parking System Revenue Bonds	8,606	8,603	8,607	8,604	8,605
Proposition K Lighting District 96-1	3,089	3,089	3,056	3,049	3,052
Site-Specific Tax Revenue Bonds	1,126	1,252	1,256	1,345	1,329
Solid Waste Resources Revenue Bonds	33,259	36,949	40,063	40,072	40,043
Wastewater System	144,105	165,362	171,304	181,035	182,651
Subtotal	565,172	612,959	625,666	625,340	625,356
Tax and Revenue Anticipation Notes ⁽³⁾	28,041	19,749	19,803	27,319	(4)
Total	\$ 593,213	\$ 632,708	\$ 645,469	\$ 652,659	\$ 625,356

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 2012, the balance of the MICLA commercial paper notes is \$219 million.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$21,200,091 in fiscal year 2012-13.
- (3) Represents actual interest for Tax and Revenue Anticipation Notes (TRAN) issued on:

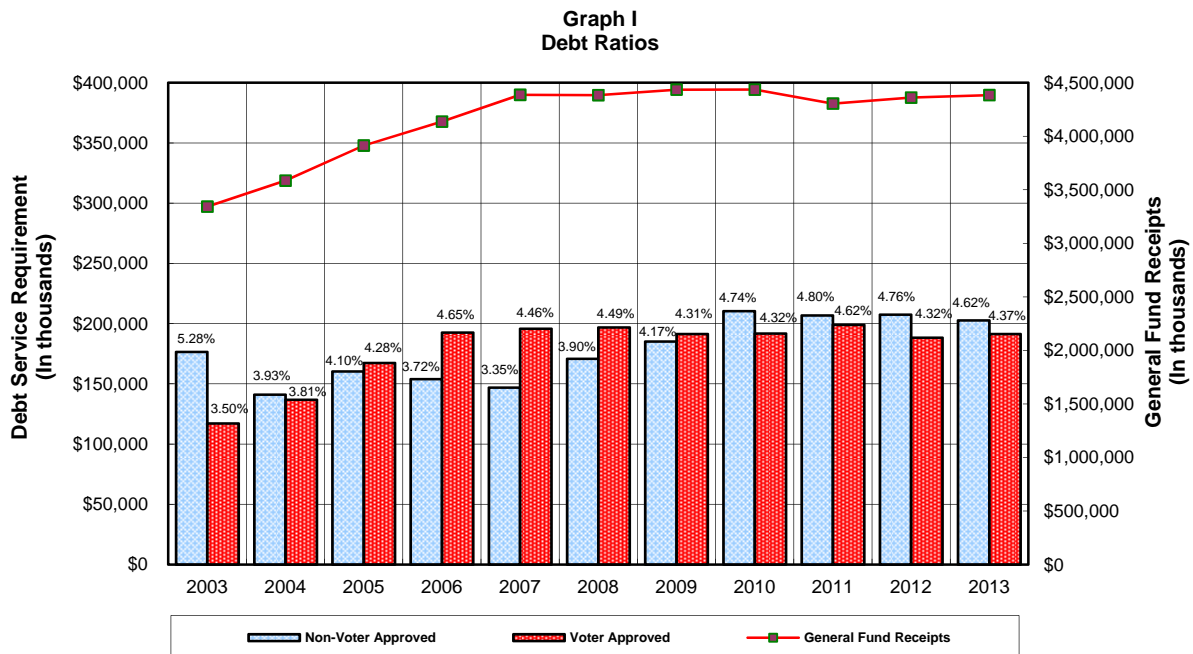
7/15/08	-	975,325,000
7/16/09	-	1,038,200,000
7/08/10	-	1,164,630,000
7/12/11	-	1,204,65,000
- (4) The amount of interest to be paid in fiscal year 2012-13 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements.

City Debt Policy

The following graph illustrates the City's General Fund debt in relation to the City's debt policy.

The City's debt policy established maximum levels for voter and non-voter approved debt. Under current policy, the City's total debt service level for voter and non-voter approved debt shall not be greater than 15% of General Fund revenues. The maximum debt service level for non-voter approved debt is not to exceed 6% of General Fund revenues (with certain exceptions); with the maximum voter approved debt service level equal to the difference between the total maximum debt service level (15%) and the actual ratio of non-voter approved debt to General Fund revenues.



Data from Table X illustrates graphically the City's capacity to issue voter and non-voter approved debt. Based on the current ratio of debt service level to total projected receipts in fiscal year 2012-13, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$60.5 million or 1.38% of General Fund receipts. Above the \$60.5 million in debt service, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$203 million.

Table X
CITY DEBT POLICY

**(Shall not exceed 6% of General Fund Revenue for Non-Voter approved debt and
15% for Voter approved and Non-Voter approved combined)**
(dollar amounts expressed in thousands)

Fiscal Year	Debt Service Requirement			General Fund Receipts ^(a)	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
2002-03	\$ 176,441	\$ 117,085	\$ 293,526	\$ 3,342,648	5.28%	3.50%	8.78%
2003-04	141,009	136,739	277,748	3,585,317	3.93%	3.81%	7.74%
2004-05	160,337	167,281	327,618	3,912,975	4.10%	4.28%	8.38%
2005-06	153,857	192,484	346,341	4,136,531	3.72%	4.65%	8.37%
2006-07	146,792	195,720	342,512	4,386,748	3.35%	4.46%	7.81%
2007-08	170,802	196,743	367,545	4,383,567	3.90%	4.49%	8.39%
2008-09	185,067	191,308	376,375	4,435,145	4.17%	4.31%	8.48%
2009-10	210,288	191,756	402,044	4,435,433	4.74%	4.32%	9.06%
2010-11	206,825	198,867	405,692	4,304,949	4.80%	4.62%	9.42%
2011-12	207,383	188,246	395,629	4,360,962	4.76%	4.32%	9.08%
2012-13	202,642	191,416	394,058	4,384,189	4.62%	4.37%	8.99%

(a) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2004-05, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, and 2012-13 the adjustments are \$3,797,274, \$16,841,679, \$16,082,240, \$16,082,240, \$4,060,169, \$2,942,063, and \$4,928,625, respectively. In addition, receipts for all fiscal years include revenues from Staples Center.

Cash Flow

Revenues and expenditures for the first six months of fiscal year 2011-12 are presented on the following table.

TABLE XI
COMPARISON BETWEEN REVENUES AND EXPENDITURES
FIRST SIX MONTHS OF FISCAL YEAR 2011-12
(amounts expressed in thousands)

Fiscal Year 2011-12	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 253,687	\$ 253,687	\$ 409,831	\$ 409,831	\$ (156,144)
August	306,709	560,396	377,033	786,864	(226,468)
September	234,064	794,460	355,332	1,142,196	(347,736)
October	233,125	1,027,585	451,700	1,593,896	(566,311)
November	316,890	1,344,475	333,046	1,926,942	(582,467)
December ^(a)	572,676	1,917,151	351,574	2,278,516	(361,365)

(a) The December revenue includes first installment (\$363,901,373) of property tax received on 12/20/11.

The Controller uses various resources to address differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (Tran)⁵, Reserve Fund and interfund borrowings, budgeted Reserve Fund transfers to the General Fund, and beginning of the year General Fund encumbrances.

As indicated in Table XII, beginning General Fund encumbrances are an important resource for cash management. As encumbrances backed by cash are liquidated over time, the cash that remains encumbered (and not yet expended) offsets the need for additional levels of current year cash. The following table illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal year 2002-03 through 2011-12.

⁵ Tran are used to offset the difference between revenues and expenditures during the first six months of the fiscal year.

TABLE XII
GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 2002-03 THROUGH 2011-12
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			Total	Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRAN		
2002-03	--	--	250,000	250,000	254,660
2003-04	45,000	--	200,000	245,000	237,014
2004-05	--	--	325,000	325,000	264,209
2005-06	--	--	200,000	200,000	288,212
2006-07	--	--	150,000	150,000	328,441
2007-08	42,243	70,000	250,000	362,243	407,534
2008-09	--	116,000	350,000	466,000	381,493
2009-10	100,000 ¹	150,000	400,000	650,000	402,828
2010-11	--	--	450,000	450,000	258,355
2011-12	--	--	400,000	400,000	289,823

¹ The \$100 million Reserve Fund borrowing was needed as gap funding until Council authorized other fund borrowing.

Sizing the 2012-13 Tran

In prior years, I have included an estimated amount of borrowing needed to meet City short-term cash flow requirements in the first half of the fiscal year. My Office will work with the Mayor and CAO, as we have in prior years, to determine the amount of borrowing required and its source, as better information becomes available. However, given projected revenues, and concerns about delays in reducing expenditures, likely cash flow borrowing requirements could be \$400 million, the amount borrowed this fiscal year.

Reserve Fund

I have consistently expressed concern about using the Reserve Fund to balance the budget and have urged the Mayor and Council to take necessary actions to bring expenditures in line with revenues. I recommend that the Mayor and Council continue their efforts to build the Reserve Fund.

Office of the Controller
Estimated Receipts for Fiscal Year 2011-2012

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,015,096,000
Property Tax - Sales Tax Replacement	100,538,000
Property Tax - VLF Replacement	<u>316,857,000</u>
Total Property Tax	1,432,491,000
Utility Users' Tax	626,813,000
Licenses, Permits, Fees and Fines	700,105,000
Business Tax	423,410,000
Sales Tax	314,404,000
Documentary Transfer Tax	102,454,000
Power Revenue Transfer	250,077,000
Transient Occupancy Tax	151,780,000
Parking Fines	141,000,000
Parking User Tax	88,200,000
Franchise Income	47,358,000
Grant Receipts	9,820,000
Interest	14,400,000
Motor Vehicle License Fees	10,578,000
Tobacco Settlement	8,922,000
Residential Development Tax	1,991,000
Special Parking Revenue Transfer	16,509,000
Transfer from Telecommunications Development Account	4,915,000
Transfer from Reserve Fund	<u>8,939,000</u>
Total General Fund Receipts	<u>\$ 4,354,166,000</u>

Office of the Controller
Estimated Receipts for Fiscal Year 2011-2012

	<u>Amount</u>
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 593,220,000
City Levy for Bond Redemption and Interest	167,395,000
Building and Safety Enterprise Fund	100,519,000
Special Gas Tax Street Improvement Fund	118,719,000
Proposition A Local Transit Assistance Fund	160,958,000
Solid Waste Resources Revenue Fund	307,181,000
Proposition C Anti-Gridlock Transit Improvement Fund	98,461,000
Street Lighting Maintenance Assessment Fund	61,794,000
City Employees' Retirement Fund	75,979,000
Local Public Safety Fund	34,006,000
Special Parking Revenue Fund	47,416,000
Community Development Trust Fund	40,341,000
Stormwater Pollution Abatement Fund	29,259,000
Convention Center Revenue Fund	27,907,000
Special Police Communications/911 System Tax Fund	21,609,000
Code Enforcement Trust Fund	41,403,000
Measure R Traffic Relief	37,820,000
Disaster Assistance Trust Fund	673,000
Zoo Enterprise Trust Fund	18,193,000
Traffic Safety Fund	10,455,000
Citywide Recycling Fund	22,300,000
Workforce Investment Act Trust Fund	16,500,000
Rent Stabilization Trust Fund	14,273,000
Planning Case Processing Revenue Fund	14,953,000
Arts and Cultural Facilities and Services Fund	10,632,000
Affordable Housing Trust Fund	24,297,000
Los Angeles Convention and Visitors Bureau Trust Fund	11,726,000
Neighborhood Empowerment Fund	4,459,000
Telecommunications Development Account Fund	12,697,000
HOME Investment Partnerships Program Fund	5,380,000
Supplemental Law Enforcement Services Fund	4,150,000
Multi-Family Bulky Item Fund	6,502,000
Central Recycling and Transfer Fund	2,645,000
Mobile Source Air Pollution Reduction Trust Fund	4,847,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,718,000
Staples Arena Special Fund	4,090,000
City Employees Ridesharing Fund	3,021,000
Landfill Maintenance Special Fund	5,532,000
Local Transportation Fund	2,849,000
City Ethics Commission Fund	1,866,000
Community Services Administration Grant Fund	1,976,000
Household Hazardous Waste Special Fund	4,254,000
Older Americans Act Fund	2,326,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2011-2012

	Amount
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 1,200,000
Street Damage Restoration Fee Fund	7,693,000
Arts Development Fee Trust Fund	1,720,000
Housing Opportunities for Persons with AIDS Fund	427,000
Allocations From Other Sources:	
ARRA Workforce Investment	93,000
ARRA COPS Hiring Recovery Program	3,000,000
ARRA Neighborhood Stabilization	2,111,000
Bus Bench Advertising Fund	148,000
Business Improvement District Trust Fund	434,000
City Planning Long Range Planning Fund	1,054,000
City Planning Systems Development Fund	4,269,000
Coastal Transportation Corridor Trust Fund	324,000
Council District 15 Real Property Trust	200,000
Federal Emergency Shelter Grant	55,000
Fire Hydrant Installation and Main Replacement Fund	861,000
Integrated Solid Waste Management Fund	301,000
Los Angeles Regional Agency Trust Fund	91,000
Off-Site Sign Periodic Inspection Fund	120,000
Pershing Square Project	575,000
Proposition 1B Infrastructure Fund	34,210,000
Lopez Canyon Amenities	200,000
Neighborhood Stabilization Fund	44,000
Overnight Parking Program Fund	2,613,000
Section 108 Loan Guarantee Fund	153,000
State AB1290 City Fund	1,351,000
City Attorney Consumer Protection Fund	1,869,000
Used Oil Collection Fund	443,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	824,000
Warner Center Transportation Trust Fund	102,000
West LA Transportation Improvement and Mitigation	100,000
Total Special Receipts	2,245,886,000
Estimated Receipts for Fiscal Year 2011-2012	\$ 6,600,052,000

Office of the Controller
Estimated Receipts for Fiscal Year 2012-2013

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,032,690,000
Property Tax - Sales Tax Replacement	106,570,000
Property Tax - VLF Replacement	<u>322,402,000</u>
Total Property Tax	1,461,662,000
Utility Users' Tax	624,998,000
Licenses, Permits, Fees and Fines	695,123,000
Business Tax	428,548,000
Sales Tax	330,125,000
Documentary Transfer Tax	107,576,000
Power Revenue Transfer	251,000,000
Transient Occupancy Tax	162,405,000
Parking Fines	141,000,000
Parking User Tax	89,161,000
Franchise Income	47,454,000
Grant Receipts	9,820,000
Interest	10,750,000
Tobacco Settlement	8,826,000
Residential Development Tax	2,050,000
Transfer from Telecommunications Development Account	<u>4,915,000</u>
Total General Fund Receipts	<u>\$ 4,375,413,000</u>

Office of the Controller
Estimated Receipts for Fiscal Year 2012-2013

	<u>Amount</u>
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 593,220,000
City Levy for Bond Redemption and Interest	167,164,000
Building and Safety Enterprise Fund	108,817,000
Special Gas Tax Street Improvement Fund	116,386,000
Proposition A Local Transit Assistance Fund	121,473,000
Solid Waste Resources Revenue Fund	292,686,000
Proposition C Anti-Gridlock Transit Improvement Fund	76,005,000
Street Lighting Maintenance Assessment Fund	54,008,000
City Employees' Retirement Fund	78,522,000
Local Public Safety Fund	35,706,000
Special Parking Revenue Fund	66,393,000
Community Development Trust Fund	32,273,000
Stormwater Pollution Abatement Fund	30,187,000
Convention Center Revenue Fund	27,977,000
Special Police Communications/911 System Tax Fund	20,630,000
Code Enforcement Trust Fund	41,504,000
Measure R Traffic Relief	37,880,000
Disaster Assistance Trust Fund	22,300,000
Zoo Enterprise Trust Fund	18,295,000
Traffic Safety Fund	10,136,000
Citywide Recycling Fund	22,071,000
Workforce Investment Act Trust Fund	16,500,000
Rent Stabilization Trust Fund	14,566,000
Planning Case Processing Revenue Fund	15,703,000
Arts and Cultural Facilities and Services Fund	12,487,000
Affordable Housing Trust Fund	1,430,000
Los Angeles Convention and Visitors Bureau Trust Fund	12,487,000
Neighborhood Empowerment Fund	4,459,000
Telecommunications Development Account Fund	12,674,000
HOME Investment Partnerships Program Fund	2,496,000
Supplemental Law Enforcement Services Fund	4,222,000
Multi-Family Bulky Item Fund	6,470,000
Central Recycling and Transfer Fund	2,924,000
Mobile Source Air Pollution Reduction Trust Fund	5,245,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,731,000
Staples Arena Special Fund	3,848,000
City Employees Ridesharing Fund	3,347,000
Landfill Maintenance Special Fund	5,525,000
Local Transportation Fund	2,849,000
City Ethics Commission Fund	2,016,000
Community Services Administration Grant Fund	1,976,000
Household Hazardous Waste Special Fund	2,013,000
Older Americans Act Fund	2,326,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2012-2013

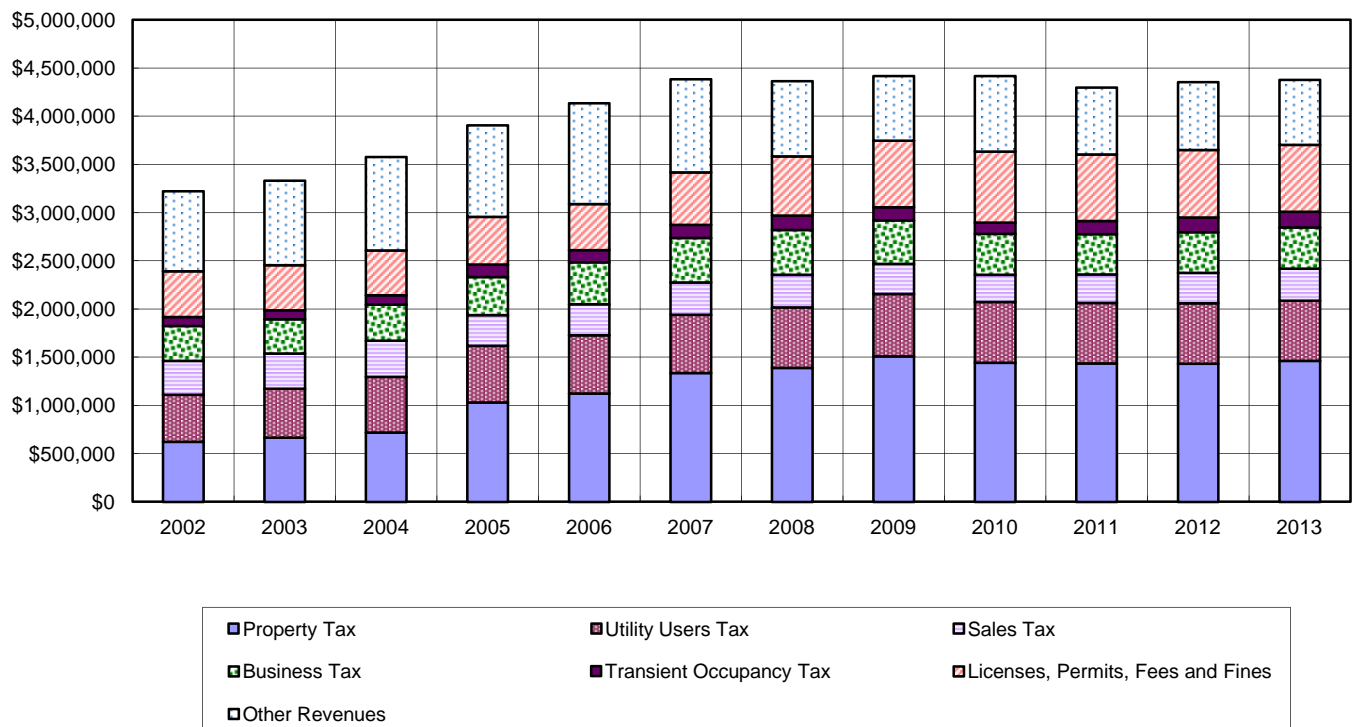
	Amount
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 1,200,000
Street Damage Restoration Fee Fund	7,693,000
Arts Development Fee Trust Fund	900,000
Housing Opportunities for Persons with AIDS Fund	379,000
Allocations From Other Sources:	
ARRA COPS Hiring Recovery Program	3,000,000
ARRA Neighborhood Stabilization	2,111,000
Bus Bench Advertising Fund	148,000
Business Improvement District Trust Fund	434,000
City Planning Long Range Planning Fund	1,029,000
City Planning Systems Development Fund	4,269,000
Coastal Transportation Corridor Trust Fund	324,000
Council District 15 Real Property Trust	200,000
Federal Emergency Shelter Grant	55,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	297,000
Los Angeles Regional Agency Trust Fund	91,000
Off-Site Sign Periodic Inspection Fund	120,000
Pershing Square Project	570,000
Proposition 1B Infrastructure Fund	59,734,000
Lopez Canyon Amenities	200,000
Neighborhood Stabilization Fund	44,000
Overnight Parking Program Fund	2,613,000
Section 108 Loan Guarantee Fund	153,000
State AB1290 City Fund	200,000
City Attorney Consumer Protection Fund	1,869,000
Used Oil Collection Fund	443,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	824,000
Warner Center Transportation Trust Fund	102,000
West LA Transportation Improvement and Mitigation	100,000
	2,204,250,000
Total Special Receipts	2,204,250,000
Estimated Receipts for Fiscal Year 2012-2013	\$ 6,579,663,000

**OFFICE OF THE CONTROLLER
GENERAL FUND RECEIPTS
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2012 and 2013
(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
2002	\$ 622,393	\$ 488,778	\$ 351,062	\$ 360,336	\$ 93,901	\$ 473,162	\$ 831,956	\$ 3,221,588
2003	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2004	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2005	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2006	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2007	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2008	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2009	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2010	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2011	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2012 (Estimated)	1,432,491	626,813	314,404	423,410	151,780	700,105	705,163	4,354,166
2013 (Projected)	1,461,662	624,998	330,125	428,548	162,405	695,123	672,552	4,375,413

(a) Starting in fiscal year 2004-05, property tax receipts were increased by the State to offset reductions in Vehicle License Fees and Sales Taxes (the triple flip). Receipts for fiscal years 2004-05 and 2005-06 were further reduced by approximately \$48 million each year for the State mandated transfer to ERAF (Education Revenue Augmentation Fund).

(b) Except for fiscal years 2008-09 and 2012-13, Other Revenues include transfers from the Reserve Fund.



GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B 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 XIII B 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 XIII B, 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	4,495,403,734	3,325,982,629	1,169,421,105

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2012-13 period totaling \$468,255,104 of which \$39,588,029 will be the City share.

II. Proprietary Department grant programs for the 2012-13 period total \$155,369,955.

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 April 2, 2012 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2010-11		2011-12 Estimated		2012-13 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>							
Aging							
Senior Social Services.....	EG	\$ 4,593,287	\$ 4,596,896	\$ 564,499	\$ 5,002,708	\$ 600,325	
Senior Citizen Nutrition Program.....	EG	8,794,844	8,898,398	978,824	8,811,478	969,263	
Senior Community Service Employment.....	EG	3,174,998	1,704,627	217,169	2,074,159	269,641	
Preventative Health Services.....	EG	246,798	245,873	24,686	245,873	24,686	
Proposition A.....	EG	3,599,500	3,599,500	--	3,599,500	--	
CDBG.....	EG	2,038,738	1,861,949	--	1,541,330	--	
Family Caregiver Program.....	EG	1,634,168	1,635,652	408,913	1,635,652	408,913	
Total Aging		\$ 24,082,333	\$ 22,542,895	\$ 2,194,091	\$ 22,910,700	\$ 2,272,828	
Building & Safety							
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 2,057,462	\$ 1,748,843	\$ --	\$ 1,469,030	\$ --	
Landfill Enforcement Grants.....	BL	52,480	56,871	--	57,000	--	
Total Building & Safety		\$ 2,109,942	\$ 1,805,714	\$ --	\$ 1,526,030	\$ --	
City Administrative Officer							
Federal Emergency Mgmt. Agency							
Disaster Assist. (Claims).....	AL	\$ 5,186,337	\$ 350,000	\$ --	\$ 21,300,000	\$ --	
California OES Natural Disaster Assist. Act.....	AL	1,089,256	650,000	--	1,000,000	--	
Total City Administrative Officer		\$ 6,275,593	\$ 1,000,000	\$ --	\$ 22,300,000	\$ --	
City Attorney							
Victim Witness Assistance - Basic.....	AB	\$ 985,623	\$ 862,338	\$ 132,974	\$ --	\$ --	
Victim Witness Special Emphasis.....	AB	--	--	--	--	--	
Victim Verification Unit - Joint Powers.....	AB	724,000	723,693	--	--	--	
Victim Emergency Assistance.....	AB	300,000	300,000	--	--	--	
Dispute Resolution Program.....	AB	390,930	390,930	390,930	--	--	
California Traffic Safety/TSRP.....	AB	127,000	125,000	--	--	--	
California Traffic Safety/DUI.....	AB	367,372	413,325	--	--	--	
Anti-Gang Initiative.....	AB	23,614	--	--	--	--	
DOJ Right Response Collaborative.....	AB	20,000	18,500	--	--	--	
CalEMA/L.A. County - LA IMPACT Project TOUGH.....	AB	316,000	282,000	--	--	--	
CalEMA Underserved Victim Advocacy & Outreach (UVAO).....	AB	125,000	125,000	31,250	--	--	
CA Attorney General - Foreclosure Crisis Fund.....	AB	--	75,000	--	--	--	
CA Attorney General - Privacy and Piracy Fund.....	AB	25,942	--	--	--	--	
DOJ Bureau of Justice Assistance - Intellectual Property.....	AB	200,000	200,000	--	--	--	
Total City Attorney		\$ 3,605,481	\$ 3,515,786	\$ 555,154	\$ --	\$ --	
Community Development--Administration							
Block Grant Coordination.....	FC	11,931,601	10,587,998	--	8,165,560	--	
Subtotal Administration		\$ 11,931,601	\$ 10,587,998	\$ --	\$ 8,165,560	\$ --	
Community Development-- Economic Development Division							
Business Development Projects.....	EA	10,493,736	11,886,146	--	10,781,719	--	
Subtotal Economic Development Division		\$ 10,493,736	\$ 11,886,146	\$ --	\$ 10,781,719	\$ --	
Community Development--Human Services Division/ASD/WDD							
Public Service Programs.....	EG	\$ 8,200,948	\$ 7,912,543	\$ --	\$ 6,235,688	\$ --	
Neighborhood Facilities.....	EG	8,635,186	2,485,000	--	2,155,800	--	
Community Services Block Grant.....	EG	8,610,073	7,663,514	--	7,316,982	--	
Special Activities by CBDO's.....	EG	12,603,002	11,725,335	--	10,749,200	--	
Office of Traffic Safety.....	EG	574,203	450,000	--	450,000	--	
Subtotal Human Services Division/ASD/WDD		\$ 38,623,412	\$ 30,236,392	\$ --	\$ 26,907,670	\$ --	
Community Development--Training and Job Development Division							
Workforce Investment Act.....	EB	\$ 40,027,334	\$ 48,180,058	\$ --	\$ 49,913,101	\$ --	
Workforce Investment Act - NEG Multi-Sector.....	EB	--	1,378,855	--	2,068,000	--	
CA State Disability Employment Initiative (DEI).....	EB	--	--	--	800,000	--	
CA Department of Corrections.....	EB	--	--	--	--	--	
DOL Federal Earmark.....	EB	--	500,000	--	--	--	
Schiff Cardenas Act.....	EB	185,250	--	--	--	--	
High Risk/High Need Service Program Grant.....	EB	--	175,287	--	--	--	
Department of Education - Fund for the Improvement of Education.....	EB	151,877	--	--	--	--	
Subtotal Training and Job Development Division.....		40,364,461	50,234,200	--	52,781,101	--	
Total Community Development		\$ 101,413,210	\$ 102,944,736	\$ --	\$ 98,636,050	\$ --	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2010-11		2011-12 Estimated		2012-13 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	City Match
Cultural Affairs							
California Arts Council - Music LA.....	DB	\$ 16,333	\$ 14,256	\$ 14,256	\$ 15,000	\$ 15,000	
NEA Local Arts Agencies-Access to Artistic Excellence.....	DA	20,000	70,000	--	75,000	--	
NEA Theater Consortium Application - ArtWorks.....	DA	80,000	--	--	--	--	
NEA Mayors' Institute on City Design-25th Anniversary Initiative.....	DA	100,000	--	--	--	--	
NEA The Big Read	DB	17,050	17,000	--	20,000	--	
NEA Our Town Program.....	DA	--	150,000	--	100,000	--	
Total Cultural Affairs		\$ 233,383	\$ 251,256	\$ 14,256	\$ 210,000	\$ 15,000	
Department on Disability							
Aids Policy	EG	\$ 431,374	\$ 475,000	\$ --	\$ 475,000	\$ --	
Aids Prevention.....	EG	885,355	1,085,355	--	1,041,941	--	
Computer Information Center (CIC).....	EG	155,484	155,484	--	143,045	--	
Urban Area Security Initiative (UASI).....	EG	--	235,000	--	--	--	
Total Department on Disability		\$ 1,472,213	\$ 1,950,839	\$ --	\$ 1,659,986	\$ --	
Emergency Management Department							
FEMA Emergency Mgmt. Perf. Grant	AL	380,040	380,000	380,000	570,000	570,000	
Total Emergency Management Department		\$ 380,040	\$ 380,000	\$ 380,000	\$ 570,000	\$ 570,000	
Fire							
Assistance to Firefighters Grant Program(AFG).....	AL	\$ 1,600,000	\$ --	\$ --	\$ 1,629,160	\$ 407,290	
CalEPA Above Ground Petroleum Storage Act (APSA).....	BL	51,000	13,000	--	--	--	
CalEPA - Electronic Reporting Grant.....	BL	--	350,000	--	--	--	
Urban Search & Rescue Response System.....	AL	1,048,000	1,074,071	--	1,085,078	--	
Total Fire		\$ 2,699,000	\$ 1,437,071	\$ --	\$ 2,714,238	\$ 407,290	
General Services							
Local Gov't Match -Remote Vehicle Diagnostic Devices.....	BL	\$ --	\$ 22,310	\$ 22,310	\$ --	\$ --	
Local Gov't Match - Natural Gas Heavy Duty Vehicles.....	BL	--	825,000	825,000	--	--	
Total General Services		\$ --	\$ 847,310	\$ 847,310	\$ --	\$ --	
Housing							
Housing Programs (CDBG).....	EA	\$ 23,474,610	\$ 20,683,353	\$ --	\$ 17,883,312	\$ --	
Home Investment Partnership (HOME)	EA	43,235,443	45,532,445	5,691,556	29,656,779	3,707,097	
Building Equity Growth in Neighborhoods (BEGIN).....	EA	1,767,200	975,000	--	--	--	
Cal-Home.....	EA	1,500,000	--	--	1,500,000	--	
Disaster Recovery Initiative (DRI).....	EA	--	500,000	--	8,000,000	--	
Emergency Shelter Grant (ESG).....	EG	3,147,488	5,436,420	5,436,420	5,592,274	5,592,274	
Hardest Hit Funds-Keep Your Home Innovation Fund.....	EA	--	--	--	5,000,000	--	
Healthy Homes Production Program.....	EA	--	310,000	105,400	775,000	263,500	
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	12,384,800	12,627,562	--	15,305,526	--	
HOPWA Permanent Supportive Housing.....	EA	476,666	476,666	--	357,000	--	
Lead-based Paint Hazard Control.....	EA	1,065,437	360,000	--	--	--	
Lead-based Paint Hazard Demonstration.....	EA	1,314,508	480,000	--	--	--	
Lead-based Paint Hazard Demonstration.....	EA	--	1,500,000	495,000	1,500,000	495,000	
Lead-based Paint Hazard Demonstration.....	EA	--	--	--	1,500,000	495,000	
Local Housing Trust Fund Matching Grant.....	EA	2,000,000	--	--	--	--	
Neighborhood Stabilization Program 1 (NSP1).....	EA	18,882,540	--	--	--	--	
Neighborhood Stabilization Program 3 (NSP3).....	EA	--	3,291,859	--	3,291,859	--	
Regional Catastrophic Preparedness Grant Prgm (RCPGP).....	AL	--	580,000	205,477	621,500	218,070	
Total Housing		\$ 109,248,692	\$ 92,753,305	\$ 11,933,853	\$ 90,983,250	\$ 10,770,941	
Mayor							
Arrest Policies Grant.....	AC	\$ 116,808	\$ 940,019	\$ --	\$ --	\$ --	
Byrne Targeting Violent Crime.....	AC	1,250,000	103,930	--	--	--	
Congressionally Mandated Award - Hollenbeck CLEAR 2010.....	AC	404,834	95,166	--	--	--	
Congressionally Mandated Award - DART (FY10-11).....	AC	68,473	31,526	--	--	--	
FY 2010 Congressionally Mandated Award - Newton/SF Valley.....	AC	645,000	555,000	--	60,000	--	
2009 Congressionally Selected Grant Program - LAVITA.....	AC	150,000	100,000	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2009.....	AC	962,000	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2010.....	AC	355,000	644,860	--	--	--	
Justice Assistance Grant (JAG 07).....	AC	238,254	--	--	--	--	
Justice Assistance Grant (JAG 08).....	AC	85,989	36,002	--	--	--	
Justice Assistance Grant (JAG 09).....	AC	7,316,821	--	--	--	--	
Justice Assistance Grant (JAG 10).....	AC	--	3,896,546	--	--	--	
Justice Assistance Grant (JAG 11).....	AC	--	--	--	3,028,147	--	
Justice Assistance Grant (JAG 10).....	AC	--	3,896,546	--	--	--	
Juvenile Accountability Incentive Block Grant (JABG) 2010-11.....	AC	--	167,758	--	--	--	
Juvenile Accountability Incentive Block Grant (JABG) 2011-12.....	AC	--	--	--	229,762	--	
2010/2011 Juvenile Justice Crime Prevention Act(JJCPA)-YWAR	AC	145,994	170,720	--	141,698	--	
MBDA Minority Business Center Grant - MBC/LA.....	EA	294,928	100,000	100,000	--	--	
Public Safety Interoperable Communications Grant (PSIC).....	AC	--	22,278,788	--	--	--	
FY 07-08 Regional Catastrophic Preparedness Grant Program.....	AC	715,304	2,384,143	1,775,368	--	--	
FY 09 Regional Catastrophic Preparedness Grant Program.....	AC	--	3,617,000	1,205,667	--	--	
FY 10 Regional Catastrophic Preparedness Grant Program.....	AC	--	--	--	3,570,000	1,190,000	
FY07 State Homeland Security Grant Program.....	AC	623,726	5,775	--	--	--	
FY08 State Homeland Security Grant Program.....	AC	--	300,000	--	--	--	
FY09 State Homeland Security Grant Program.....	AC	--	227,154	--	--	--	
FY10 State Homeland Security Grant Program.....	AC	--	--	--	756,149	--	
FY06 Urban Area Security Initiative (UASI).....	AC	124,816	--	--	--	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2010-11		2011-12 Estimated		2012-13 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Mayor (Continued)							
FY07 Urban Area Security Initiative (UASI).....	AC	\$ 35,892,893	\$ 2,667,025	\$ --	\$ --	\$ --	\$ --
FY08 Urban Area Security Initiative (UASI).....	AC	7,419,122	23,551,938	--	21,860,787	--	--
FY09 Urban Area Security Initiative (UASI).....	AC	21,403	54,610,957	--	--	--	--
FY10 Urban Area Security Initiative (UASI).....	AC	--	2,000,000	--	--	--	--
Total Mayor		\$ 56,831,365	\$ 122,380,853	\$ 3,081,035	\$ 29,646,543	\$ 1,190,000	
Planning							
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors..	EA	--	--	--	1,589,000	--	--
Total Planning		\$ --	\$ --	\$ --	\$ 1,589,000	\$ --	\$ --
Police							
Bulletproof Vest Program.....	AC	\$ 240,859	\$ 240,859	\$ 651,016	\$ 150,647	\$ 301,294	
California Coverdell Program.....	AC	290,922	207,324	--	35,263	--	--
Chemical Buffer Zone Protection Program.....	AC	1,835,379	290,690	--	1,140,000	--	--
COPS Gangs Summit.....	AC	7,127	499,960	--	--	--	--
COPS Technology.....	AC	--	500,000	--	--	--	--
Coverdell Forensic Science Improvement.....	AC	257,056	242,587	--	--	--	--
Forensic Backlog DNA Reduction.....	AC	1,018,000	1,246,000	--	1,570,000	--	--
Human Trafficking Grant.....	AC	80,000	89,977	56,667	250,000	--	--
Intellectual Property Enforcement Training.....	AC	400,000	200,000	--	200,000	--	--
Internet Crimes Against Children (ICAC).....	AC	504,000	947,000	--	422,829	--	--
Juvenile Justice Crime Prevention Act (Schiff/Cardenas).....	AC	329,185	296,259	--	--	--	--
Minor Decoy/Shoulder Tap.....	AC	9,794	10,000	--	--	--	--
Operation ABC.....	AC	99,175	100,000	--	100,000	--	--
2010 Operation Archangel.....	AC	--	109,579	--	90,422	--	--
2010 Project Safe Neighborhoods.....	AC	2,589	41,045	--	300	--	--
2011 Project Safe Neighborhoods.....	AC	--	--	--	50,000	--	--
2011-2012 Real Estate Fraud and Prosecution Grant.....	AC	--	582,010	--	--	--	--
2012-2013 Real Estate Fraud and Prosecution Grant.....	AC	--	--	--	700,000	--	--
Saving Lives San Fernando Coalition.....	AC	4,800	4,800	--	4,800	--	--
Smart Policing Project.....	AC	75,454	500,000	--	280,924	--	--
2011-2012 Sobriety Checkpoint Program	AC	--	453,400	--	296,520	--	--
2012-2013 Sobriety Checkpoint Program.....	AC	--	--	--	300,000	--	--
Solving Cold Cases with DNA.....	AC	48,171	205,000	--	867,700	--	--
2011-2012 STEP Program.....	AC	--	1,760,000	--	240,000	--	--
Total Police		\$ 5,202,510	\$ 8,526,490	\$ 707,683	\$ 6,699,405	\$ 301,294	
Public Works							
Baldwin Hills to Ballona Creek (Prop O Project).....	BL	\$ 2,000,000	\$ --	\$ --	\$ --	\$ --	\$ --
Branching Out.....	BL	34,336	143,197	35,911	184,195	46,193	
Brownfields Assessment Grant (LA River).....	BL	36,855	58,315	--	--	--	--
Brownfields Cleanup (Rockwood Phase II).....	BL	90,574	--	--	--	--	--
Brownfields Community-Wide-Area Assessmnt Grant - Wilmington and Pacoima...	BL	--	--	--	400,000	--	--
Brownfields Hazardous Waste Assessment (LA Wetlands).....	BL	134,877	65,100	10,000	--	--	--
CA Resources Agency River Parkways Grant-N Atwater Prk Exp.....	BL	400,000	400,000	--	--	--	--
Carl Moyer Air Quality - CNG Solid Waste Resource Vehicles.....	BL	376,615	--	--	--	--	--
Clean Water (formerly Wastewater).....	BL	--	--	--	1,500,000	1,868,858	
Construction of Balboa SAFE Center.....	BL	--	150,000	--	150,000	--	--
Enhancement Prgm for Collection of Sharps (Univ. Waste).....	BF	216,479	--	--	--	--	--
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.....	BL	7,073	409,187	49,382	--	--	--
Environmental Enhancement (EEMP)-Sunnynook River Park.....	BL	20,000	20,000	--	--	--	--
Local Gov't Match - Off Road Vehicle Retrofits.....	BL	52,765	52,765	--	--	--	--
MSRC-Alt Fuel Vehicles for BOS-35 Solid Resrces Collection Vehicles.....	BL	--	575,000	--	300,000	--	--
North Central LNG/CNG Fueling Station.....	BL	360,000	40,000	--	--	--	--
SMMC Local Assistance Grant - (Sunnynook River Park).....	BL	91,000	91,000	--	--	--	--
SB332.....	BF	502,161	1,067,316	--	989,419	--	--
South Los Angeles Green Alleys Master Plan.....	BL	--	--	--	171,000	--	--
Watershed (formerly Stormwater).....	BF	4,563,928	5,851,297	1,223,413	5,823,650	11,268,000	
Street Lighting.....	CA	500,000	--	--	--	--	--
Used Oil Block Grant.....	BF	--	1,560,079	--	--	--	--
Used Oil Opportunity Grant.....	BF	--	50,934	--	--	--	--
Used Oil Payment Program Grant.....	BF	1,301,771	--	--	--	--	--
Waste Tire Cleanup and Amnesty Program.....	BF	--	159,331	--	169,602	--	--
Waste Tire Enforcement Grant.....	BF	90,168	48,410	--	71,759	--	--
Total Public Works		\$ 10,778,602	\$ 10,741,931	\$ 1,318,706	\$ 9,759,625	\$ 13,183,051	
Transportation							
101 Freeway Crossing at Main Phase II.....	CA	\$ 161,570	\$ 23,594	\$ --	\$ 1,500,000	\$ 160,000	
101 Freeway Ramps Betwn Winnetka Ave and Van Nuys Bl.....	CA	--	53,000	13,250	--	--	--
118 Freeway Westbound Off-Ramp at Tampa Ave.....	CA	--	--	--	--	--	--
12 Elementary Schools-NI.....	CA	--	--	--	--	--	--
13 Elementary Schools with LAUSD.....	CA	--	--	--	--	--	--
710 Access Road Betwn Valley & Alhambra.....	CA	53,710	--	--	--	--	--
Acquisition of 53 Paratransit Vehicles.....	CA	--	--	--	--	--	--
Acquisition of 53 Paratransit Vehicles.....	CA	--	--	--	--	--	--
Alameda St/North Spring St Arterial Redesign.....	CA	164,178	184,808	--	--	--	--
Alvarado Transit Corridor Pedestrian Improviements	CA	--	--	--	--	--	--
Angel's Flight Railway Plaza.....	CA	--	--	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2010-11		2011-12 Estimated		2012-13 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Transportation (Continued)								
Angel's Walk - Boyle Heights.....	CA	\$ --	\$ 64,000	\$ --	\$ 327,000	\$ --		
Angel's Walk - Crenshaw.....	CA	40,000	143,718	--	196,000	--		
Angel's Walk - Figueroa St 7th & Exposition.....	CA	--	--	--	--	--		
Angel's Walk - Highland Park.....	CA	--	--	--	--	--		
Angel's Walk - North Hollywood.....	CA	165,600	11,488	--	109,000	--		
Angel's Walk - Silverlake.....	CA	--	--	--	312,000	--		
Arbor Vine St Widening-La Cienega Bl to Airport Bl.....	CA	1,071,536	100,750	--	181,721	--		
ATCS Central Business District.....	CA	--	804,050	1,237,000	--	--		
ATCS Coliseum/ Florence.....	CA	--	--	--	10,441,800	--		
ATCS Echo Park/Silver Lake Ph2.....	CA	--	--	--	661,000	--		
ATCS Foothill Corridor.....	CA	--	--	--	8,802,900	--		
ATCS Los Angeles.....	CA	--	--	--	8,107,000	--		
ATCS Santa Monica Fwy. Ph. 1.....	CA	--	441,000	--	352,000	--		
ATCS Santa Monica Fwy. Ph. 2.....	CA	--	--	--	177,000	--		
ATCS West Adams.....	CA	--	--	--	495,000	--		
ATCS Westwood/West LA.....	CA	3,850,000	420,000	--	3,484,000	--		
ATCS Wilshire East.....	CA	4,276,000	383,000	--	1,818,000	--		
ATSAC Canoga Park Ph 1.....	CA	923,341	3,677,000	--	--	--		
ATSAC Canoga Park Ph 2.....	CA	--	9,228,900	--	--	--		
ATSAC Central City East.....	CA	--	71,000	--	--	--		
ATSAC/ATCS Coliseum/Florence Phase I.....	CA	--	2,027,000	--	6,080,000	--		
ATSAC Eagle Rock.....	CA	--	--	--	--	--		
ATSAC Echo Park/Silverlake Phase 1.....	CA	843,960	--	--	--	--		
ATSAC Foothill Corridor.....	CA	--	2,201,000	--	6,602,000	--		
ATSAC Harbor Gateway Ph 2.....	CA	3,739,834	1,351,115	--	6,547,885	--		
ATSAC Pacific Palisades/Canyons.....	CA	420,420	6,922,000	--	6,922,200	--		
ATSAC/ATCS Platt Ranch.....	CA	1,477,751	2,881,000	--	--	--		
ATSAC Reseda Phase I.....	CA	3,531,752	6,841,719	--	--	--		
ATSAC Reseda Phase II.....	CA	--	7,221,000	--	2,850,439	--		
ATSAC Wilmington.....	CA	--	11,073,000	--	11,073,000	--		
Balboa Bl, Balboa Rd, & San Fernando Rd Improvements.....	CA	--	25,000	6,250	32,000	6,250		
Balboa Bl Widening at Rinaldi Street.....	CA	--	--	79,000	--	--		
Barham/Cahuenga Corridor Transportation Improvements Phase IV.....	CA	--	28,000	--	89,000	61,000		
Bicycle Wayfinding Signage Program.....	CA	--	150,000	--	71,000	122,000		
Bike Path Btwn Sepulveda Basin & Warner Ctr/Canoga Park.....	CA	37,273	16,942	--	--	--		
Bundy Dr. Widening Betwn Santa Monica Bl & Wilshire Bl.....	CA	--	100,000	25,000	--	--		
Burbank Blvd at Hayvenhurst Avenue.....	CA	--	55,250	85,000	122,000	--		
Burbank Blvd. and Woodley Ave Intersection Improvement.....	CA	--	41,600	64,000	--	--		
Burbank Blvd. Widening - Lankershim to Cleon.....	CA	--	53,112	588,000	1,268,000	--		
Bus Maintenance Facility - FTA.....	CA	--	1,800,000	450,000	--	--		
Cahuenga Bl Widening-Riverside/Magnolia Bl to Lankershim Bl.....	CA	74,908	156,007	159,435	1,175,638	153,644		
Century City Pedestrian Improvements.....	CA	--	154,042	20,132	--	--		
Century City Urban Design & Pedestrian Connection.....	CA	--	--	--	204,757	55,842		
Cesar Chavez Ave./Lorena Ave./Indiana St. Intersections.....	CA	--	1,071,200	1,648,000	506,000	--		
Cesar Chavez Transit Corridor - 110 Fwy to Alameda St.....	CA	--	28,000	--	187,000	--		
Clybourn Ave at Vanowen St.....	CA	18,000	62,280	6,920	--	--		
Commuter Express Fleet Upgrade.....	CA	--	--	--	3,934,000	3,050,133		
Commuter Express Vehicles - FTA.....	CD	--	27,105,854	6,776,463	--	--		
Commuter Express Vehicles - Prop 1B.....	CD	--	5,821,376	--	--	--		
Crenshaw Corridor Transit Linkages.....	CD	3,050	65,033	--	--	--		
Crenshaw/LAX Light Rail Transit Corridor.....	CD	--	--	--	--	--		
DASH Downtown Fleet Capacity Increase.....	CA	--	--	--	3,920,000	980,000		
DASH Transit Vehicles.....	CD	--	10,237,572	1,579,393	--	--		
DASH Transit Vehicles - FTA Earmark.....	CD	--	556,066	141,516	--	--		
De Soto Ave Widening-Ronald Reagan Fwy to Devonshire St.....	CA	--	--	--	780,000	--		
Dial-A-Ride Buses - FTA.....	CD	594,523	--	150,000	--	--		
Downtown LA Alternative Green Transit Modes Trial Program.....	CA	--	27,200	34,000	310,000	--		
East Hollywood Vermont Medians.....	CA	--	67,600	30,555	75,400	18,690		
Eastside Light Rail Pedestrian Linkage.....	CA	--	14,203	240,000	172,000	--		
Encino Park and Ride Facility Renovation Project.....	CD	271,804	1,327,000	1,212,815	--	--		
Esperanza ES, Liechty MS, Union ES.....	CA	--	9,540	1,060	57,240	6,360		
Experience LA.Com Web 2.0 Intersective Transit Mapping.....	CA	--	116,000	--	79,000	--		
Expo Line Station Streetscape-E. Crenshaw to Jefferson.....	CD	--	28,823	200,000	208,000	--		
Exposition Blvd. ROW Bike Path - Westside Extension Centinela Segment.....	CD	--	--	626,000	--	--		
Exposition Blvd. ROW Bike Path - Westside Extension Northvale Segment.....	CA	--	--	--	420,000	--		
Fashion District Streetscape Ph 2.....	CA	--	80,000	--	185,000	--		
Figueroa Corridor Bike Station & Cycling Enhancement.....	CA	--	--	--	73,000	--		
First and Last Mile Transit Connectivity Options.....	CA	--	--	--	580,000	--		
First St Over LA River Bridge #53C-1166 (336).....	CA	5,871,671	--	--	--	--		
First St Bridge Widening & Historical Railing Replacement #43C-1166(336).....	CA	6,186,892	2,000,000	--	2,000,000	--		
Foothill Blvd and Sierra Hwy Intersection Improvement.....	CA	1,209,000	183,000	--	138,000	--		
Fourth Street/Lorena - Prop C.....	CA	50,434	--	--	--	--		
Glassell Park Transit Pavillion - FTA Earmark.....	CD	--	190,000	47,500	--	--		
HES-Broadway@67th St & Vanowen St@Laderer Ave.....	CA	188,702	--	--	--	--		
Highland Ave Widening at Franklin.....	CA	146,652	--	--	--	--		
Highland Park Streetscape.....	CA	--	10,000	--	106,000	--		

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2010-11		2011-12 Estimated		2012-13 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Transportation (Continued)								
Highway Rail Grade Crossing Improvement (40 locations).....	CA	\$ 14,541	\$ 2,396,000	\$ --	\$ 599,000	\$ --		
Highway Safety Improvement Program 2007-08**.....	CA	1,978	--	--	--	--		
Historic Filipinotown - FTA Earmark.....	CD	--	62,700	15,675	--	--		
Hollywood (East) Vermont Medians.....	CA	--	67,000	--	76,000	--		
Hollywood Integrated Modal Information System.....	CA	--	--	--	273,000	--		
Hollywood Media District Wayfinding Signage.....	CA	271	20,000	4,500	159,813	24,587		
Hollywood Pedestrian/Transit Crossroads Phase 1.....	CA	--	257,000	--	775,000	--		
Hollywood Pedestrian/Transit Crossroads Phase 2.....	CA	--	--	--	78,000	--		
HSIP 11th St and Slauson Ave.....	CA	--	27,000	--	171,000	--		
HSIP 48th St Road Diet and Bike Lanes.....	CA	--	107,000	--	654,000	--		
HSIP Anaheim St/McFarland Ave Railroad Grade Crossing.....	CA	--	66,000	--	200,000	--		
HSIP Clybourn Ave. Metrolink Crossing Improvements.....	CA	435,000	67,000	--	99,000	--		
HSIP Cohasset/Tujunga, 64th/Main, 49th/Avalon New Traffic Signals.....	CA	--	5,095	5,720	77,220	8,580		
HSIP Cycle 2-Crenshaw Bl & Jefferson Bl.....	CA	--	18,000	2,000	55,975	6,219		
HSIP Cycle 3-37th Pl & Western Ave.....	CA	--	9,720	1,080	116,280	12,920		
HSIP Cycle 3-Dearborn St & Reseda Bl.....	CA	--	36,000	4,000	134,478	14,942		
HSIP Cycle 3-Lankershim Bl & Valerio St.....	CA	--	9,720	1,080	103,680	11,520		
HSIP Cycle 4 - 48th St btwn Normandie Ave & City Limit w/o Crenshaw.....	CA	--	168,750	18,750	--	--		
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St.....	CA	--	101,250	11,250	--	--		
HSIP Cycle 4 - I-5 and Roxford On & Off Ramps.....	CA	17,026	5,873	2,675	89,000	--		
HSIP Cycle 4 - Laurel Cyn Blvd & Ventura Place.....	CA	--	--	3,315	--	--		
HSIP Cycle 4 - Pacific Ave & Santa Cruz St.....	CA	--	--	5,500	--	--		
HSIP Devonshire St. Sidewalk Imprvmts. - Topanga Cyn to Hanna.....	CA	430,000	5,492	--	377,000	--		
HSIP Entrada Ave Pedestrian Improvements.....	CA	--	--	--	63,000	--		
HSIP Gaffey St-11th St to 15th St.....	CA	--	45,000	--	304,000	--		
HSIP Highway Safety Imp. Program Cycle 1 (6 locations).....	CA	64,978	255,894	28,433	400,928	44,548		
HSIP Install Metal Beam Guardrails (Anaheim St-Vermont to Figueroa Ave.....	CA	--	18,000	--	270,000	--		
HSIP Oro Vista Sidewalk Imprvmts. - Foothill to Hillrose.....	CA	585,000	--	--	59,000	--		
HSIP Pacific/Santa Cruz & Hobart/Hollywood.....	CA	--	22,000	--	46,000	--		
HSIP Protected Left Turn Phaing in 9 Locations.....	CA	--	70,000	--	474,000	--		
HSIP Roxford St/Foothill (I-210) On/Off Ramp.....	CA	--	14,000	--	29,000	--		
HSIP Traffic Imp@Hwy Rail Grade Crossing Brdwy/Brazil & SF Rd.....	CA	--	--	--	338,000	--		
HSIP Traffic Signal at 11th St. and Slauson.....	CA	18,364	27,000	8,349	104,494	11,610		
HSIP Traffic Signal at Dearborn and Reseda.....	CA	--	18,853	--	194,000	--		
HSIP Traffic Signal at Lankershim and Valerio.....	CA	--	6,734	--	131,000	--		
HSIP Traffic Signal at Western and 37th Place.....	CA	--	7,693	--	146,000	--		
HSIP Traffic Signal Upgrades@ 6 Locations(Camarillo, Riverside, etc).....	CA	1,978	65,000	--	657,000	--		
HSIP Traffic Signal Upgrades@Hwy Rail Grade Xing Woodley & De Soto.....	CA	--	179,000	--	306,000	--		
Hyperion Avenue under Waverly Drive Bridge Replacement.....	CA	5,460	22,100	34,000	750,000	70,000		
1-10 Robertson Bl On & Off Ramps Environmental Study.....	CA	1,209	2,863	716	449,900	112,475		
Imperial Highway Bike Lanes & Island Reduction.....	CA	16,794	64,775	60,000	1,446,000	--		
Intelligent Parking-SPRF.....	CA	13,289	12,000,000	1,555,000	2,987,000	140,000		
Intelligent Transportation System (ITS) Communication System.....	CA	--	--	--	--	--		
LADOT MTA Transit Priority System 4.....	CA	518,993	--	--	--	--		
LA River Bikepath Phase 3.....	CA	70,569	--	--	--	--		
Land Purchase for DOT Downtown Bus Maint. & Insp. Fac.-Prop. A.....	CD	2,320,000	65,000	35,000	--	--		
LANI IV-Byzantine Latino Quarter-Normandie/Pico & Hoover/Pico.....	CD	1,735	78,265	19,566	140,000	35,000		
LANI Bus Stop & Pedestrian Enhancements- Koreatown.....	CD	--	40,000	10,000	--	--		
LANI Highland Park 2008 Appropriations Act.....	CA	--	30,000	20,000	120,000	--		
LANI IV-Koreatown (Olympic/Normandie/Irlo).....	CD	121	39,879	9,970	140,000	35,000		
LANI Virgil Village Planning Grant.....	CA	16,853	90,590	22,400	--	--		
LANI West Adams Pedestrian Improvements (CMAQ).....	CA	--	40,000	10,000	700,000	115,000		
LANI Westlake 2010 Appropriations Act.....	CA	--	--	20,000	--	--		
Lankershim Blvd & Valerio St Traffic Signal Installation.....	CA	--	--	--	8,000	131,000		
Lankershim Pedestrian Bridge.....	CA	--	--	--	--	--		
Larchmont Median Phase 2.....	CA	--	--	--	--	--		
Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Imprvmts.....	CA	--	--	--	10,000	100,000		
Lincoln Blvd. Widening at Venice Boulevard.....	CA	25,440	108,550	167,000	277,000	--		
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave.....	CA	75,167	19,863	15,000	822,000	--		
Main Street Bus Stop and Pedestrian Improvements.....	CA	--	77,464	10,124	82,750	82,500		
Manchester Ave Bike Lane and Island Reduction.....	CA	13,189	36,510	100,000	1,466,000	--		
METRO Union Division Development.....	CA	--	--	--	--	--		
Metrolink Crossing Improvement Balboa Bs No of Roscoe.....	CA	10,151	--	--	--	--		
Metrolink Crossing Improvement Woodley and De Soto.....	CA	1,490	--	--	--	--		
METRO OrangeLine Extension.....	CA	--	--	--	--	--		
METRO Soundwall Program, Facility & METRO Operations.....	CA	--	--	--	--	--		
Moorpark Ave Widening - Woodman Ave to Murietta Ave.....	CA	64,652	130,535	330,000	325,000	--		
North Spring Street Bridge Widening and Rehab.....	CA	--	377,000	580,000	2,200,000	450,000		
North Venice Blvd. Widening at La Cienega Blvd.....	CA	49,662	109,200	168,000	--	--		
Olympic Blvd and Mateo Street, Goods Movement Imprvmt Ph 2.....	CA	351,065	51,452	334,750	956,150	514,850		
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	1,422,270	466,049	262,500	500,000	--		
Pedestrian and Bicycle Education Program.....	CA	--	--	--	250,000	--		
Quad Gates.....	CA	--	--	--	--	--		
Regional Connector.....	CA	--	--	--	--	--		
Reseda Boulevard Pedestrian Lighting Project.....	CA	--	743,164	185,792	--	--		
Riverside Dr Non-Capacity Imp Between Van Nuys Bl & Tilden.....	CA	--	--	11,750	--	--		

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2010-11		2011-12 Estimated		2012-13 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Transportation (Continued)								
Riverside Dr Viaduct Widening and Replacement.....	CA	\$ 372,676	\$ 46,954	\$ --	\$ 430,000	\$ 200,000		
Roxford I-5 Improvements.....	CA	--	--	--	3,000	14,000		
Safe Routes 2 Safe Moves.....	CA	--	500,000	--	249,600	--		
Safe Routes 2 South L.A. Ped Safety Prgm (Watch the Road) - 25 ES.....	CA	--	250,000	--	--	--		
Safe Routes 2 Westminster Elementary School.....	CA	622,000	30,000	--	330,000	--		
Safe Routes 2 Wilbur & Portola Elementary School.....	CA	435,000	30,000	--	405,000	--		
Safe Routes 2 Orville Wright Elementary School.....	CA	625,000	40,000	--	585,000	--		
Safe Routes 3 Berendo Middle School Bicycle Friendly Streets.....	CA	--	119,000	--	--	--		
Safe Routes 3 Menlo Elementary School.....	CA	--	14,085	1,565	84,510	3,130		
Safe Routes 3 Rosemont Ave Elem School & Belmont HS.....	CA	27,953	--	--	--	--		
Safe Routes 3 Valerio St Elem & Fulton Middle School.....	CA	6,687	6,728	--	--	--		
Safe Routes 5 King Elementary School.....	CA	100,144	--	--	--	--		
Safe Routes 5 Smart Ped Warning Device-Agnes & Vermont ES.....	CA	55,000	100,000	11,000	--	--		
Safe Routes 5 Traffic Signal-Adams Middle School.....	CA	263,000	197,000	21,000	--	--		
Safe Routes 5 Traffic Signal-Clover ES, 116th St ES, 75th St S.....	CA	127,000	273,000	30,000	50,000	60,000		
Safe Routes 5 Traffic Signal-52nd Street Elementary School.....	CA	87,000	327,000	36,000	36,000	7,000		
Safe Routes 6 Ascot St Elementary School.....	CA	--	144,000	--	216,000	--		
Safe Routes 6 Bassett Elementary School.....	CA	--	162,000	--	288,000	--		
Safe Routes 6 Braddock Elementary School.....	CA	--	9,773	37,500	112,500	12,500		
Safe Routes 6 Gompers Elementary School.....	CA	--	282,000	33,750	101,250	11,250		
Safe Routes 6 Hooper Elementary School.....	CA	--	7,175	--	111,000	--		
Safe Routes 6 Traffic Signal-Braddock Elementary School.....	CA	--	9,773	50,000	--	--		
Safe Routes 7 King Middle School.....	CA	100,144	62,000	6,000	900,000	--		
Safe Routes 7 Reed Middle School.....	CA	--	7,740	860	46,440	5,160		
Safe Routes 7 Speed Humps & Curb Ramp Installation (8 Locations).....	CA	--	141,104	11,780	64,000	17,670		
Safe Routes 7 Valley Region #7 Arminta & Strathern Elementary School.....	CA	--	36,720	--	--	--		
Safe Routes 7 Valley Region #7 McClay MS & ES.....	CA	--	45,000	--	336,000	--		
Safe Routes 7 Vermont Ave Elementary School.....	CA	55,242	6,061	--	--	--		
SAFETEA-LU-Balboa Bl San Fernando Rd Intersection Imprvmts.....	CA	--	4,684	--	--	--		
SAFETEA-LU-Bundy Dr Widening Wilshire Bl to Santa Monica.....	CA	24,290	4,052	--	304,000	--		
SAFETEA-LU- Elysian Valley Neighborhood Traffic Safety.....	CA	27,651	1,076	--	--	--		
SAFETEA-LU-Hamlin St & Corbin Ave-Const Traffic Signal@Intersection.....	CA	--	3,000	--	37,000	--		
SAFETEA-LU-Independence Ave & Sherman Way-Const Traffic Signal.....	CA	--	3,000	--	37,000	--		
SAFETEA-LU-Install Central Ave Historic Corridor Streetscape Imprvmts LA.....	CA	--	--	--	83,000	--		
SAFETEA-LU-LANI IV BLQ Normandie/Pico & Hoover/Pico.....	CA	1,736	42,736	15,008	177,000	--		
SAFETEA-LU-LANI IV Koreatown.....	CA	121	5,873	11,000	88,000	--		
SAFETEA-LU-LANI IV West Adams.....	CA	--	1,461	--	--	--		
SAFETEA-LU-Northeast San Fernando Valley Roadway Lighting.....	CA	43,457	56,000	20,132	--	--		
SAFETEA-LU NW San Fernando Valley Roadway Lighting.....	CA	33,748	8,217	--	12,000	--		
SAFETEA-LU-Olympic Bl btwn Vermont Av & Western Av-Enhance Ped Env.....	CA	--	--	--	--	--		
SAFETEA-LU-Oso St & Vanowen St-Const of Traffic Signal@Intersection.....	CA	--	6,000	--	34,000	--		
SAFETEA-LU-Reconfigure San Fernando Rd-Fletcher Dr to I-5 Fwy.....	CA	3,302	--	--	500,000	--		
SAFETEA-LU-Riverside Dr Improvement Van Nuys Bl to Tilden Ave.....	CA	11,874	20,848	--	232,000	--		
SAFETEA-LU-Smart Crosswalk at Topanga Cyn & Gault St.....	CA	--	6,880	1,720	57,720	14,430		
SAFETEA-LU-Southwest San Fernando Valley Roadway.....	CA	46,777	66,699	--	--	--		
SAFETEA-LU-Traffic Signal on Balboa Bl @ Knollwood Shopping Center.....	CA	--	16,000	--	70,000	--		
SAFETEA-LU-Traffic Signal at Hamlin St & Corbin Ave.....	CA	--	25,600	6,400	138,200	34,550		
SAFETEA-LU-Traffic Signal at Independence Ave & Sherman Way.....	CA	--	25,600	6,400	138,200	34,550		
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St.....	CA	--	33,600	8,400	130,200	32,550		
SAFETEA-LU-Traffic Signal Upgrade 101 Corridor Van Nuys.....	CA	8,680	--	--	--	--		
SAFETEA-LU Traffic Signal Upgrade 101 Corridor-Van Nuys to Winnetka.....	CA	--	1,334	--	122,000	--		
San Fernando Mission Blvd btwn Sepulveda Bl & I-5.....	CA	8,405	5,107	--	--	--		
San Fernando Rd Bike Path Ph 2 - Construction 1st to Branford.....	CA	--	5,826,000	1,500,000	--	--		
San Fernando Rd Bike Path Ph 3 - Design.....	CA	254,270	--	--	--	--		
San Fernando Rd Widening Ave 26/Union Pac Drive near Elm (Eagle Rock).....	CA	--	297,050	457,000	--	--		
San Fernando Rd Widening at Balboa Rd.....	CA	47,707	146,000	--	78,000	--		
San Fernando Valley N/S Corridors Bus Speed Improvement.....	CA	154,685	--	--	--	--		
Sepulveda Bl Burbank Blvd Widening.....	CA	32,666	120,250	185,000	604,000	604,000		
Sepulveda Bl Reversible Lane (Bike Lane & Intersection Imprvmts).....	CA	52,805	120,000	30,000	--	--		
Sepulveda Bl Widening/Priority Ln-Centinelita to Lincoln CalTrans.....	CA	97,855	1,000,000	250,000	--	--		
Sixth St Viaduct/LA River - Prop C.....	CA	--	1,600,000	400,000	1,800,000	200,000		
Skirball Center Drive Widening I-405 to Mulholland Dr.....	CA	426,375	237,509	--	--	--		
Smart Crosswalks Cycle 5 - 52nd Street Elementary School.....	CA	87,108	15,307	--	--	--		
Smart Crosswalks Cycle 5 - Adams Middle School.....	CA	262,024	4,648	--	--	--		
Smart Crosswalks Cycle 5 - Clover Elementary School.....	CA	126,220	23,805	--	--	--		
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv.....	CA	--	34,750	120,000	446,000	--		
Soto St Bridge Over Mission and Huntington (MTA).....	CA	36,415	23,011	34,000	2,000,000	--		
South Bay & Gateway Transit Restructuring.....	CA	3,706	--	--	--	--		
Speed Feedback Signs OTS.....	CA	75,241	18,461	--	--	--		
Sunland Bl at San Fernando Rd Grade Crossing Safety Enhancements.....	CA	614,108	--	--	--	--		
Sunset Junction Transit Plaza.....	CA	--	79,838	267,000	465,000	--		
Tampa Ave Bridge Replacement and Widening.....	CA	--	--	--	1,000,000	--		
Traffic Signal Upgrades@Crenshaw & Jefferson, etc.....	CA	--	16,000	--	76,000	--		
Upgrade Access Sylmar/San Fernando Metrolink Station.....	CD	5,275	--	--	--	--		
Upgrade to Alternative Fuel (Clean Natural Gas).....	CA	--	--	--	1,859,340	934,313		
Valley Blvd Grade Separation - UPTracks Mariana Ave.....	CA	1,780,792	--	--	--	--		

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2010-11		2011-12 Estimated		2012-13 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	City Match
Transportation (Continued)							
Vanowen Street Bridge Widening and Replacement.....	CA	\$ --	\$ 200,000	\$ 60,000	\$ 500,000	\$ 300,000	
Venice Bl (North) Widening at La Cienega Blvd.....	CA	--	111,000	--	276,000	--	
Vermont Ave and Jefferson Blvd Transit Avenida.....	CA	--	78,308	--	--	--	
Vermont Ave Bridge Widening Northbound Access to FWY 101.....	CA	169,777	21,668	1,635,000	1,000,000	700,000	
Victory Blvd. Widening Topanga Canyon to De Soto.....	CA	109,647	80,364	394,000	318,000	318,000	
Washington Blvd. Transit Enhancements.....	CA	--	65,000	--	169,000	--	
West 3rd Street Pedestrian Improvements.....	CA	649,000	85,431	11,165	81,785	10,366	
Westchester Area ITS Project.....	CA	38,952	394,000	--	--	--	
Western Ave Bus Stop & Pedestrian Imprvmt Project (Expo to I-10).....	CA	--	23,589	5,897	117,944	29,486	
Widening San Fernando Rd at Balboa Rd.....	CA	--	22,511	--	--	--	
Wilshire Blvd/Federal/San Vicente Intersection.....	CA	1,323	--	--	--	--	
Winnetka Ave Bridge Widening and Rehabilitation.....	CA	--	120,000	80,000	1,200,000	800,000	
Total Transportation		\$ 50,032,644	\$ 140,406,255	\$ 25,232,761	\$ 133,423,337	\$ 10,877,625	
Zoo							
State Prop. 12 - Murray-Hayden (Zoos & Aquariums).....	DC	--	44,000	--	--	--	
Total Zoo		\$ --	\$ 44,000	\$ --	\$ --	\$ --	
Subtotal Budgetary Departments		\$ 374,365,008	\$ 511,528,441	\$ 46,264,849	\$ 422,628,164	\$ 39,588,029	
Library							
California State Public Library Foundation.....	DB	\$ 1,439,984	\$ 1,400,621	\$ --	\$ --	\$ --	
CLSA - Literacy Matching Funds.....	DB	183,407	--	--	--	--	
First Source.....	DB	313,500	--	--	--	--	
Total Library		\$ 1,936,891	\$ 1,400,621	\$ --	\$ --	\$ --	
Recreation & Parks							
Summer Food Service Program for Children.....	EG	1,101,450	950,000	--	670,000	--	
General Childcare Program.....	EG	211,184	6,030	--	6,030	--	
State Preschool Program.....	EG	--	178,000	--	178,000	--	
Los Angeles Universal Preschool.....	EG	75,504	68,640	--	68,640	--	
Economic Development Initiative Grants.....	DC	1,901	120,280	--	10,000	--	
SAFETEA-LUJ/CALTRANS.....	DC	--	5,252	1,050	--	--	
State Proposition 40 Youth Soccer.....	DC	--	--	--	100,000	--	
State Proposition 40 CA Cultural & Historical Endowment.....	DC	--	1,412,819	--	--	--	
State Proposition 40 Specified.....	DC	7,256,413	--	--	4,400,000	--	
State Proposition 40 Urban Park.....	DC	5,106,512	1,160,852	--	607,000	--	
Total Recreation & Parks		\$ 13,752,964	\$ 3,901,873	\$ 1,050	\$ 6,039,670	\$ --	
Subtotal Budgetary, Library, Recreation & Parks		\$ 390,054,863	\$ 516,830,935	\$ 46,265,899	\$ 428,667,834	\$ 39,588,029	
<i>Part II-Proprietary Departments</i>							
Airports							
Federal Grants Reimbursed -- LAX.....	CE	\$ 62,921,952	\$ 55,725,180	\$ --	\$ 52,988,644	\$ --	
Federal Grants Reimbursed -- Ontario.....	CE	3,237,651	63,000	--	--	--	
Federal Grants Reimbursed -- Van Nuys.....	CE	3,387,840	588,417	--	2,498,797	--	
Total Airports		\$ 69,547,443	\$ 56,376,597	\$ --	\$ 55,487,441	\$ --	
Harbor							
State California Water Resources Control Board.....	BL	\$ 650,936	\$ --	\$ --	\$ --	\$ --	
State California Urban Area Security Initiative (UASI)	AC	1,691	360,000	--	212,700	--	
State Governor's Office, Homeland Security.....	AC	6,728,870	8,289,564	--	4,790,313	--	
State California Air Resources Board.....	BL	--	210,000	--	136,178	--	
State/Regional Los Angeles Metropolitan Agency.....	CA	--	--	--	17,230,000	--	
Federal U.S. Department of Homeland Security (FEMA).....	AC	4,774,628	27,624,841	2,488,176	38,958,095	4,575,227	
Federal U.S. Environmental Protection Agency.....	BL	1,329,680	845,887	352,500	1,468,089	789,244	
Federal U.S. Department of Energy.....	BL	760,267	721,933	--	--	--	
Federal U.S. Small Business Administration.....	EA	143,719	--	--	--	--	
Federal U.S. Department of Transportation.....	CA	780,909	16,504,148	--	18,626,800	--	
Total Harbor		\$ 15,170,700	\$ 54,556,373	\$ 2,840,676	\$ 81,422,175	\$ 5,364,471	
Water & Power							
1994 Northridge Earthquake Hazard Mitigation Grant Program (HMGP) Section 404	BL	\$ 2,109,000	\$ --	\$ --	\$ 5,263,000	\$ --	
1994 Northridge Earthquake Repairs & Hazard Mitigation (HM Section 406) Power..	BL	3,546,052	--	--	--	--	
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4.....	BL	--	--	--	1,000,000	--	
CA Dept. of Public Health, Base SRF - Santa Ynez Floating Cover.....	BL	--	--	--	1,000,000	--	
CA Dept. of Water Resources - Groundwater Management.....	BL	--	127,000	68,000	123,000	40,000	
CA Dept. of Water Resources - Various Conserv. Projs.....	BL	10,000	210,000	210,000	--	--	
CA Office of Homeland Security Urban Area Security Initiative-Water.....	BL	797,000	--	--	--	--	
CA State Homeland Security Grant Program.....	BL	100,000	--	--	--	--	
CA State Water Resources Control Board - Watershed Grant Program.....	BL	--	75,000	162,322	718,000	1,129,000	
CA SCQMD - MSRC CNG Stake/Dump Truck Program.....	BL	--	1,050,000	1,200,000	--	--	
CA SCQMD - MSRC CNG Dump Truck Purchase	BL	--	1,400,000	--	--	--	
CA SCQMD - MSRC CNG Aerial Boom Purchase	BL	--	25,000	--	--	--	
FEMA-1998 El Nino Storms - Water & Power.....	BL	332,404	--	--	--	--	
FEMA-October 2003 Wild Fires - Power.....	BL	--	2,055,857	--	--	--	
FEMA - January 2005 Winter Storms - Power.....	BL	--	--	--	3,908,200	--	
FEMA - January 2005 Winter Storms - Water.....	BL	--	--	--	2,237,000	--	
FEMA - February 2005 Storm - Power.....	BL	--	--	--	1,201,000	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2010-11	2011-12 Estimated		2012-13 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Water & Power (Continued)						
FEMA - February 2005 Storm - Water.....	BL	\$ --	\$ --	\$ --	\$ 314,000	\$ --
FEMA - 2007 Freeze Grant (Extreme Cold Temperatures).....	BL	--	--	--	221,000	74,000
FEMA-2007 Griffith Park Fire - Water & Power.....	BL	5,398	6,000	--	--	--
FEMA-2007 Inyo Complex Fire - Water.....	BL	12,000	12,000	--	--	--
FEMA-2008 Merick and Sesnon Wild Fires - Water & Power.....	BL	99,157	--	--	--	--
FEMA - November 2008 Sayre Wildfires - Water & Power.....	BL	36,787	--	--	798,000	53,000
FEMA-January 2010 Winter Storms - Power.....	BL	153,352	--	--	--	--
U.S. Bureau of Reclamation - CII Landscape Incentive Program.....	BL	--	500,000	1,132,418	500,000	1,255,398
U.S. Bureau of Reclamation-DWP Distribution System Water Loss Audit.....	BL	--	100,000	161,267	--	285,029
U.S. Bureau of Reclamation - Groundwater Replenishment.....	BL	--	380,361	1,065,878	217,639	610,221
U.S. Dept. of Agriculture-Natural Resources Conservation Svc.....	BL	1,204,000	--	--	--	--
U.S. EPA - Elysian Park Water Recycling Project.....	BL	--	--	--	485,000	397,000
U.S. EPA - O&M Aeration Facility Assistance.....	BL	367,509	474,500	52,734	474,500	52,734
Total Water & Power		\$ 8,772,659	\$ 6,415,718	\$ 4,052,619	\$ 18,460,339	\$ 3,896,382
Total Proprietary Departments		\$ 93,490,802	\$ 117,348,688	\$ 6,893,295	\$ 155,369,955	\$ 9,260,853
Total City of Los Angeles		\$ 483,545,665	\$ 634,179,623	\$ 53,159,194	\$ 584,037,789	\$ 48,848,882

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2012-13 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ -	\$ -	\$ -
AC	Crime Control	36,345,948	1,491,294	37,837,242
AL	Local Emergency Planning Response	26,205,738	1,195,360	27,401,098
BF	Wastewater Collection, Treatment & Disposal	7,054,430	11,268,000	18,322,430
BL	Environmental Quality	2,762,195	1,915,051	4,677,246
CA	Street & Highway Transportation	132,935,337	10,807,625	143,742,962
CD	Mass Transit	488,000	70,000	558,000
DA	Arts & Cultural Opportunities	175,000	--	175,000
DB	Educational Opportunities	35,000	15,000	50,000
DC	Capital	5,117,000	--	5,117,000
EA	Economic Opportunities & Development	98,609,225	4,960,597	103,569,822
EB	Employment Opportunities	52,781,101	--	52,781,101
EG	Human Services	57,993,300	7,865,102	65,858,402
FC	Administrative	8,165,560	--	8,165,560
Subtotal Budgetary, Library and Recreation & Parks		\$ 428,667,834	\$ 39,588,029	\$ 468,255,863
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 43,961,108	\$ 4,575,227	\$ 48,536,335
AL	Local Emergency Planning Response	--	--	--
BL	Environmental Quality	20,064,606	4,685,626	24,750,232
CE	Air Transport	55,487,441	--	55,487,441
CA	Street & Highway Transportation	35,856,800	--	35,856,800
EA	Economic Opportunities & Development	--	--	--
Subtotal Proprietary		\$ 155,369,955	\$ 9,260,853	\$ 164,630,808
Total City of Los Angeles		\$ 584,037,789	\$ 48,848,882	\$ 632,886,671

Distribution of 2012-13 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
F	Federal Grants	\$ 184,988,405	\$ 19,106,997	\$ 204,095,402
F/S	Federal Grants with State as Pass-through	175,272,932	15,839,147	191,112,079
F/C	Federal Grants with County as Pass-through	1,035,000	570,000	1,605,000
S	State Grants	62,580,850	3,371,885	65,952,735
S/C	State Grants with County as Pass-through	4,085,847	700,000	4,785,847
O	Other	704,800	--	704,800
Subtotal Budgetary, Library and Recreation & Parks		\$ 428,667,834	\$ 39,588,029	\$ 468,255,863
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 121,480,564	\$ 7,964,853	\$ 129,445,417
F/S	Federal Grants with State as Pass-through	10,891,900	127,000	11,018,900
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	22,997,491	1,169,000	24,166,491
Subtotal Proprietary Departments		\$ 155,369,955	\$ 9,260,853	\$ 164,630,808
Total City of Los Angeles		\$ 584,037,789	\$ 48,848,882	\$ 632,886,671

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 33rd Year (4/07-3/08)	Program 34th Year (4/08-3/09)	Program 35th Year (4/09-3/10)	Program 36th Year (4/10-3/11)	Program 37th Year (4/11-3/12)	Program 38th Year (4/12-3/13)
Aging	\$ 1,559,216	\$ 2,046,274	\$ 2,038,738	\$ 2,038,738	\$ 1,861,949	\$ 1,689,759
Building and Safety	2,256,880	2,319,746	2,057,462	2,057,462	1,748,843	1,469,030
Community Development						
- Administration	12,767,527	11,218,678	12,171,063	11,931,601	10,587,998	8,165,560
- Computer Services	--	--	--	--	--	--
- Human Services (includes facilities)	32,061,363	26,443,232	24,027,618	29,439,136	22,122,878	19,140,688
- Human Services - unallocated	--	--	--	--	--	--
- Economic Development	10,522,846	4,874,122	7,198,891	10,493,736	11,936,146	10,781,719
- UDAG Swap for LA's BEST	--	--	--	--	--	--
Subtotal CDD	<u>\$ 55,351,736</u>	<u>\$ 42,536,032</u>	<u>\$ 43,397,572</u>	<u>\$ 51,864,473</u>	<u>\$ 44,647,022</u>	<u>\$ 38,087,967</u>
Controller	\$ 80,371	\$ --	\$ --	\$ --	\$ --	\$ --
City Administrative Officer	15,000	15,000	15,000	15,000	15,000	--
City Attorney	1,855,528	1,932,285	1,999,935	2,034,052	1,771,872	1,507,506
City Clerk	--	--	--	--	--	--
Cultural Affairs	--	--	--	1,000,000	63,000	110,000
Department on Disability	1,807,041	1,746,575	1,472,213	1,715,839	1,659,986	1,659,986
Housing	--	--	--	--	--	--
- Administration	4,298,347	3,841,432	3,841,432	4,596,637	4,105,041	3,175,968
- Program	27,794,494	23,654,284	23,766,203	18,840,736	17,178,312	14,680,272
- Gen. Fund Swap with AHTF	--	--	--	--	--	--
Subtotal Housing	<u>\$ 32,092,841</u>	<u>\$ 27,495,716</u>	<u>\$ 27,607,635</u>	<u>\$ 23,437,373</u>	<u>\$ 21,283,353</u>	<u>\$ 17,856,240</u>
Human Relations Commission	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Information Technology Agency	--	--	--	--	--	--
Mayor (MOED)	--	--	--	--	--	--
Mayor	--	1,209,250	1,209,250	1,124,881	1,749,760	1,749,760
Planning	197,350	--	--	--	--	--
Public Works (Includes all Bureaus)	6,229,056	4,956,188	4,130,996	6,510,996	5,112,249	2,869,270
Library	--	--	--	--	--	--
Recreation & Parks	1,357,189	2,867,189	1,617,189	1,857,189	2,461,470	973,477
Reimbursement if projects are preprogrammed	--	--	--	--	--	--
Neighborhood Block Grant (TNI)	--	--	--	--	--	--
Transportation	--	--	--	250,000	--	--
Zoo	--	--	--	--	--	--
Subtotal City Departments	<u>\$ 102,802,208</u>	<u>\$ 87,124,255</u>	<u>\$ 85,545,990</u>	<u>\$ 93,906,003</u>	<u>\$ 82,374,504</u>	<u>\$ 67,972,995</u>
Community Redevelopment Agency	\$ 1,000,000	\$ 2,175,784	\$ 1,107,532	\$ --	\$ --	\$ --
Housing Authority	631,146	565,053	566,032	334,032	275,000	165,000
L.A. Homeless Services Authority	9,434,295	7,551,619	6,448,431	9,476,520	8,783,158	7,348,170
Various/Other	--	--	--	--	1,500,000	--
Subtotal Other Agencies	<u>\$ 11,065,441</u>	<u>\$ 10,292,456</u>	<u>\$ 8,121,995</u>	<u>\$ 9,810,552</u>	<u>\$ 10,558,158</u>	<u>\$ 7,513,170</u>
Total City	<u>\$ 113,867,649</u>	<u>\$ 97,416,711</u>	<u>\$ 93,667,985</u>	<u>\$ 103,716,555</u>	<u>\$ 92,932,662</u>	<u>\$ 75,486,165</u>

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2012-13

Functional Distributions
of the budgets shown in this document

CONSOLIDATED FUNCTIONAL DISTRIBUTION
of the
Budgets of All Departments of City Government
Showing the Economic Impact of the City's Budget
for the Fiscal Year 2012-13

Function	Budgets 2010-11	Budgets 2011-12	Budgets 2012-13
A. Community Safety			
Total General Budget.....	\$ 2,996,373,378	\$ 3,061,804,671	\$ 3,226,420,382
Grant and Other Funds.....	180,324,145	207,864,019	106,512,794
Pension and Retirement Funds			
Earnings.....	319,994,530	311,414,001	322,319,997
Member Contributions.....	137,807,090	145,819,570	162,848,388
	<u>\$ 3,634,499,143</u>	<u>\$ 3,726,902,261</u>	<u>\$ 3,818,101,561</u>
B. Home and Community Environment			
Total General Budget.....	\$ 1,761,395,238	\$ 1,841,609,203	\$ 1,931,858,981
Grant and Other Funds.....	9,783,907	39,237,386	29,881,231
Water Supply	2,079,971,332	1,862,898,775	1,863,529,013
Power Supply	4,849,852,680	4,605,307,600	4,734,345,400
Pension and Retirement Funds			
Earnings.....	432,560,048	665,681,171	705,807,909
Member Contributions.....	83,479,690	105,206,855	103,031,270
	<u>\$ 9,217,042,895</u>	<u>\$ 9,119,940,990</u>	<u>\$ 9,368,453,804</u>
C. Transportation			
Total General Budget.....	\$ 963,420,656	\$ 865,600,120	\$ 923,506,008
Grant and Other Funds.....	44,775,752	281,127,920	224,767,578
Air Transportation	4,408,590,000	5,015,088,000	4,950,577,000
Pension and Retirement Funds			
Earnings.....	43,330,424	45,121,678	40,998,792
Member Contributions.....	18,126,636	24,222,590	26,937,129
	<u>\$ 5,478,243,468</u>	<u>\$ 6,231,160,308</u>	<u>\$ 6,166,786,507</u>
D. Cultural, Educational & Recreational Services			
Total General Budget.....	\$ 455,156,789	\$ 452,054,235	\$ 460,925,363
Grant and Other funds.....	56,462,561	53,806,968	56,867,513
Pension and Retirement Funds			
Earnings.....	37,636,515	39,572,403	32,302,679
Member Contributions.....	15,331,215	23,380,459	26,162,258
	<u>\$ 564,587,080</u>	<u>\$ 568,814,065</u>	<u>\$ 576,257,813</u>
E. Human Resources, Economic Assistance & Development			
Total General Budget.....	\$ 199,908,054	\$ 166,224,817	\$ 167,026,878
Grant and Other funds.....	211,872,847	213,125,177	209,383,626
Harbor Service	909,585,784	976,585,403	950,728,196
Pension and Retirement Funds			
Earnings.....	5,517,109	5,812,110	5,801,390
Member Contributions.....	2,247,391	3,433,954	4,698,603
	<u>\$ 1,329,131,185</u>	<u>\$ 1,365,181,461</u>	<u>\$ 1,337,638,693</u>
F. General Administration and Support			
Total General Budget.....	\$ 372,977,655	\$ 484,267,423	\$ 513,464,783
Grant and Other Funds.....	11,931,601	10,587,998	8,165,560
Pension and Retirement Funds			
Earnings.....	51,101,538	52,753,935	43,002,518
Member Contributions.....	20,816,185	31,168,469	34,828,163
	<u>\$ 456,826,979</u>	<u>\$ 578,777,825</u>	<u>\$ 599,461,024</u>
Subtotal City Government.....	\$ 20,680,330,750	\$ 21,590,776,910	\$ 21,866,699,402
Less Interdepartmental Transactions:.....	(923,313,422)	(946,936,850)	(999,476,337)
Total City Government.....	<u>\$ 19,757,017,328</u>	<u>\$ 20,643,840,060</u>	<u>\$ 20,867,223,065</u>

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2012-13 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 2012-13 APPROPRIATIONS

Code Function	Operating Budget	Other Allocated Costs	Capital Improvements [†]	Bond Redemption and Interest [†]	Total General Budget
A Community Safety.....	\$ 2,021,388,180	\$ 1,205,032,202	\$ --	\$ --	\$ 3,226,420,382
B Home and Community Environment.....	1,519,127,566	412,731,415	--	--	1,931,858,981
C Transportation.....	722,584,843	200,921,165	--	--	923,506,008
D Cultural, Educational and Recreational Services.....	299,201,572	161,723,791	--	--	460,925,363
E Human Resources, Economic Assistance and Development.....	155,004,255	12,022,623	--	--	167,026,878
F General Administration and Support.....	2,505,895,979	(1,992,431,196)	--	--	513,464,783
Total.....	<u>\$ 7,223,202,395</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 7,223,202,395</u>

This tabulation represents a distribution of the 2012-13 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 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

FUNCTIONAL DISTRIBUTION OF 2012-13 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	21,029,848	29,703,326	-	-	50,733,174	-	50,733,174
AB	Legal Prosecution	54,165,507	29,715,738	-	-	83,881,245	3,102,110	86,983,355
AC	Crime Control	1,171,530,198	795,465,192	-	-	1,966,995,390	178,381,909	2,145,377,299
AE	Support of the Police Department	31,276,911	(31,276,910)	-	-	1	-	1
AF	Fire Control	367,386,123	247,001,381	-	-	614,387,504	-	614,387,504
AH	Public Assistance	132,808,992	77,076,728	-	-	209,885,720	-	209,885,720
AJ	Lighting of Streets	72,715,118	34,175,908	-	-	106,891,026	-	106,891,026
AK	Public Utility Regulation	10,748,518	(1,292,054)	-	-	9,456,464	-	9,456,464
AL	Local Emergency Planning and Response	16,904,917	2,669,230	-	-	19,574,147	26,380,000	45,954,147
	TOTAL COMMUNITY SAFETY	\$ 1,878,566,132	\$ 1,183,238,539	\$ -	\$ -	\$ 3,061,804,671	\$ 207,864,019	\$ 3,269,668,690
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	119,140,754	18,474,884	-	-	137,615,638	-	137,615,638
BB	City Planning and Zoning	29,153,401	15,043,561	-	-	44,196,962	-	44,196,962
BC	Blight Identification and Elimination	63,830,472	42,732,495	-	-	106,562,967	-	106,562,967
BD	Public Improvements	13,475,586	7,197,882	-	-	20,673,468	-	20,673,468
BE	Stormwater Management	14,784,181	17,384,582	-	-	32,168,763	-	32,168,763
BF	Wastewater Collection, Treatment and Disposal	695,502,515	199,265,895	-	-	894,768,410	12,150,960	906,919,370
BH	Solid Waste Collection and Disposal	423,330,219	61,435,531	-	-	484,765,750	-	484,765,750
BI	Aesthetic and Clean Streets and Parkways	24,511,500	23,114,607	-	-	47,626,107	-	47,626,107
BL	Environmental Quality	16,278,914	(6,918,092)	-	-	9,360,822	27,086,426	36,447,248
BM	Neighborhood Improvement	10,197,743	1,475,204	-	-	11,672,947	-	11,672,947
BN	Housing	28,500,601	23,696,768	-	-	52,197,369	-	52,197,369
	TOTAL HOME & COMMUNITY ENVIRONMENT	\$ 1,438,705,886	\$ 402,903,317	\$ -	\$ -	\$ 1,841,609,203	\$ 39,237,386	\$ 1,880,846,589

FUNCTIONAL DISTRIBUTION OF 2012-13 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	396,659,590	(154,402,099)	-	-	242,257,491	110,674,352	352,931,843
CB	Parking Facilities	53,943,635	(30,020,456)	-	-	23,923,179	-	23,923,179
CC	Traffic Control	203,142,776	381,775,121	-	-	584,917,897	-	584,917,897
CD	Mass Transit	3,425,666	11,075,887	-	-	14,501,553	53,694,568	68,196,121
CE	Air Transport	-	-	-	-	-	116,759,000	116,759,000
	TOTAL TRANSPORTATION	\$ 657,171,667	\$ 208,428,453	\$ -	\$ -	\$ 865,600,120	\$ 281,127,920	\$ 1,146,728,040
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	24,011,127	6,659,793	-	-	30,670,920	320,000	30,990,920
DB	Educational Opportunities	93,972,193	60,447,490	-	-	154,419,683	7,833,242	162,252,925
DC	Recreational Opportunities	168,147,516	98,816,116	-	-	266,963,632	45,653,726	312,617,358
	TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	\$ 286,130,836	\$ 165,923,399	\$ -	\$ -	\$ 452,054,235	\$ 53,806,968	\$ 505,861,203
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	104,852,766	19,121,480	-	-	123,974,246	99,895,022	223,869,268
EB	Employment Opportunities	14,495,088	1,699,062	-	-	16,194,150	52,979,383	69,173,533
EF	Social Empowerment Policy	-	-	-	-	-	-	-
EG	Human Services	19,575,451	6,480,970	-	-	26,056,421	60,250,772	86,307,193
	TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	\$ 138,923,305	\$ 27,301,512	\$ -	\$ -	\$ 166,224,817	\$ 213,125,177	\$ 379,349,994

FUNCTIONAL DISTRIBUTION OF 2012-13 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	22,752,477	11,398,505	-	-	34,150,982	-	34,150,982
FB	Legislative	106,558,474	(52,159,376)	-	-	54,399,098	-	54,399,098
FC	Administrative	11,109,847	5,965,419	-	-	17,075,266	10,587,998	27,663,264
FD	Legal Services	90,652,387	(23,606,577)	-	-	67,045,810	-	67,045,810
FE	Personnel Services	581,105,747	(578,788,348)	-	-	2,317,399	-	2,317,399
FF	Financial Operations	60,466,933	31,056,714	-	-	91,523,647	-	91,523,647
FG	Public Works Administration	35,700,368	23,475,759	-	-	59,176,127	-	59,176,127
FH	Public Buildings and Facilities	159,928,680	(136,362,060)	-	-	23,566,620	-	23,566,620
FI	Other General Administration and Support	45,248,454	84,428,331	-	-	129,676,785	-	129,676,785
FJ	Pensions and Retirement	87,529,621	(87,529,621)	-	-	-	-	-
FK	Unappropriated Balance	21,679,000	(21,679,000)	-	-	-	-	-
FL	Debt Service	1,062,870,250	(1,062,870,250)	-	-	-	-	-
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	4,063,252	1,272,437	-	-	5,335,689	-	5,335,689
FP	Technology Services	54,023,172	(54,023,172)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	102,619,749	(102,619,749)	-	-	-	-	-
FR	Supply Services and Standards	21,017,392	(21,017,392)	-	-	-	-	-
FS	Mail Services	4,736,840	(4,736,840)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$ 2,472,062,643	\$ (1,987,795,220)	\$ -	\$ -	\$ 484,267,423	\$ 10,587,998	\$ 494,855,421
TOTAL		\$ 6,871,560,469	\$ -	\$ -	\$ -	\$ 6,871,560,469	\$ 805,749,468	\$ 7,677,309,937

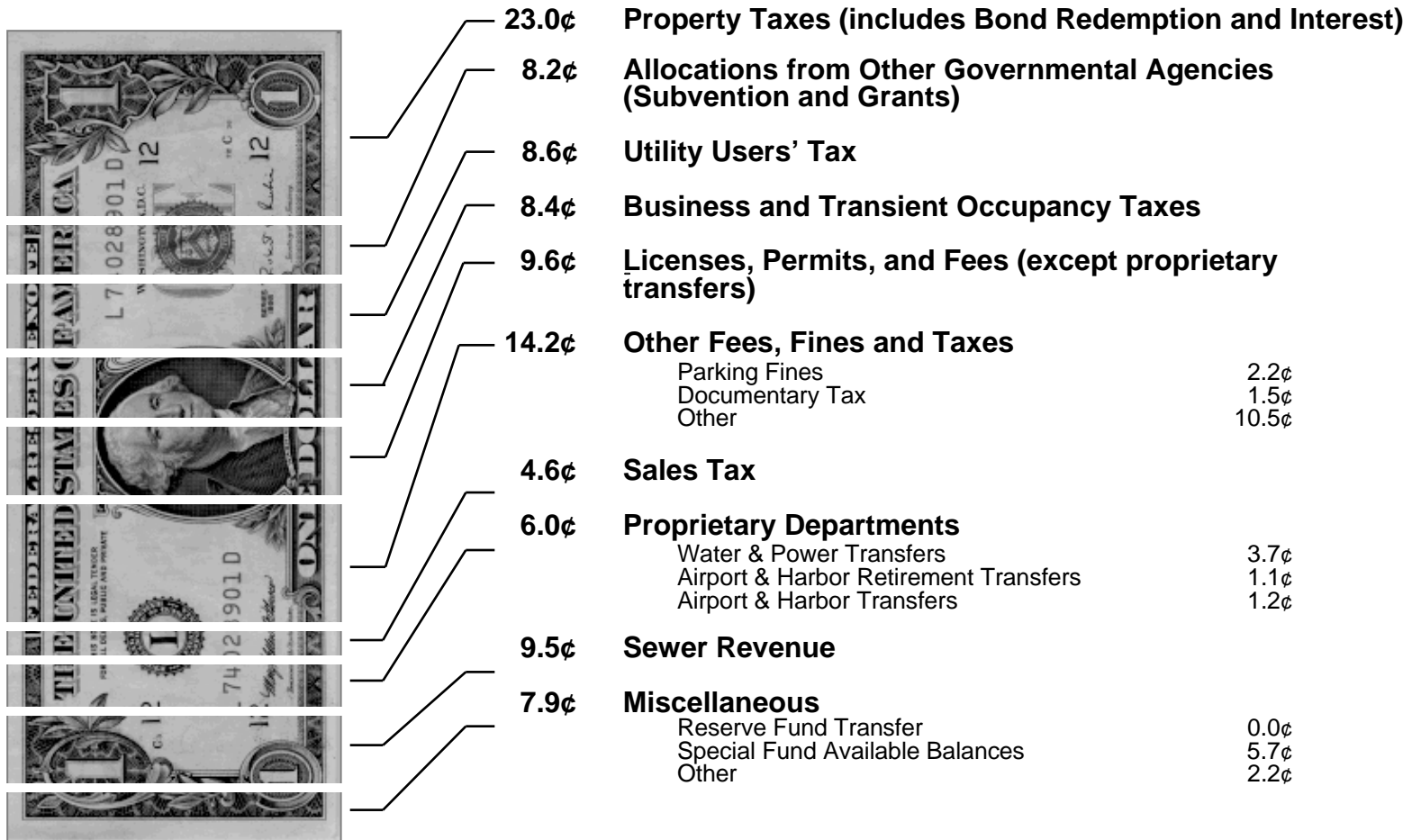
In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$760,645,989). 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 Special Recreation and Parks Capital Projects and departmental receipts under control of the Recreation and Parks and Library departments.

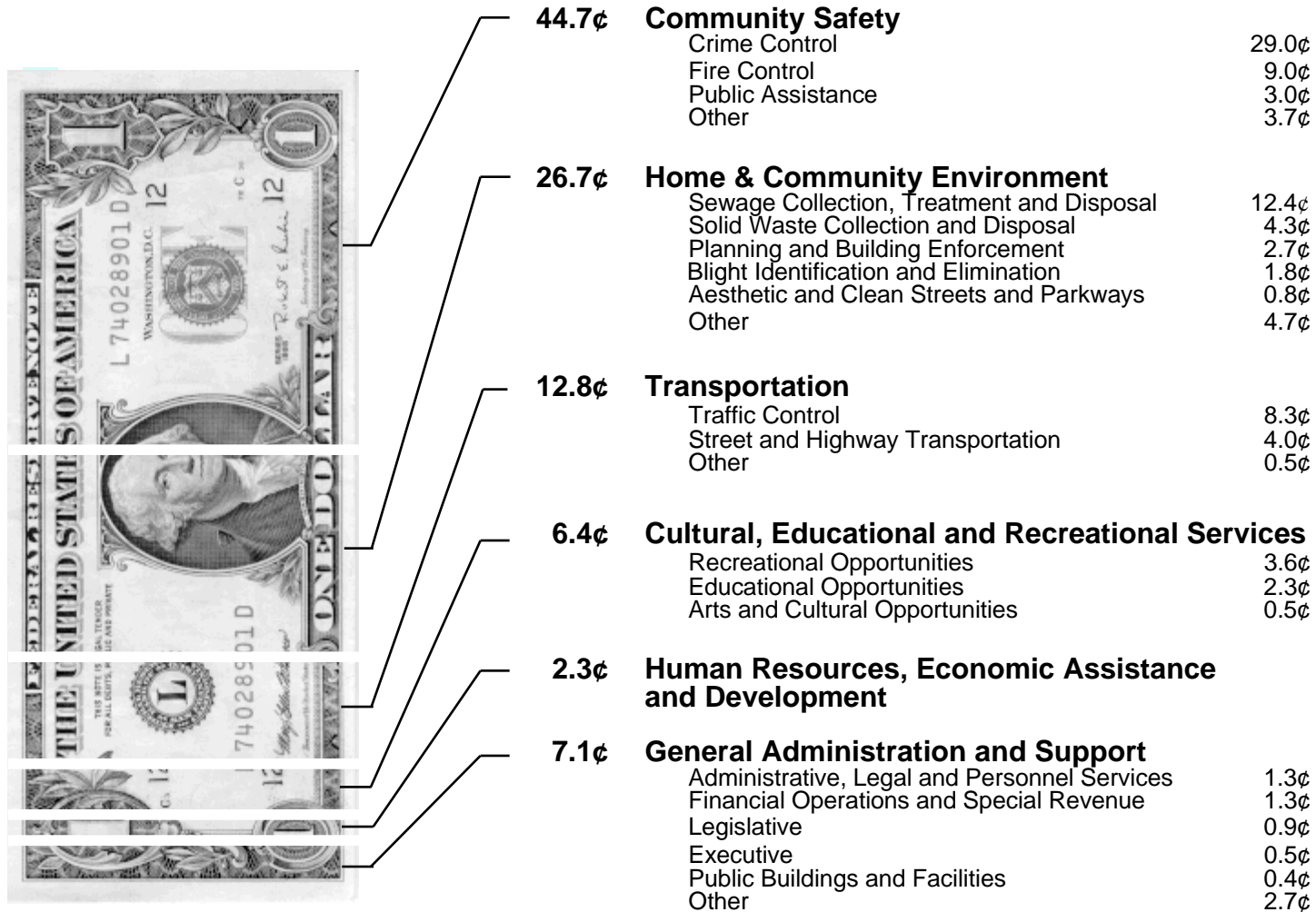
The 2012-13 Budget Dollar

Where the Money Comes From



The Budget Dollar 2012-13 Proposed Budget

How the Money Is Used



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SECTION 7

2012-13

Community Redevelopment Agency

COMMUNITY REDEVELOPMENT AGENCY

On June 29, 2011, the State Legislature enacted Assembly Bill (AB) x1-26 which eliminated Redevelopment Agencies (RDAs) and ABx1-27 which would have allowed RDAs to remain in operation as long as they made a payment to the state. In the case entitled Community Redevelopment Association et al., v. Ana Matosantos (S194861), the California Supreme Court ruling on December 29, 2011 upheld AB1x26 and struck down AB1x27. In January 2012, the Mayor and Council elected not to become the Successor Agency to the Former Community Redevelopment Agency of Los Angeles (CRA/LA) but did elect to retain its housing assets and functions. Pursuant to ABx1-26, the Former CRA/LA ceased to exist on February 1, 2012 and became a "Designated Local Authority" (DLA) under the jurisdiction of the state. The DLA functions will be limited to close-out activities under the direction of its Governing Board, an Oversight Board and the Department of Finance.

The Former CRA/LA was a nonprofit organization, created by the City of Los Angeles to remove blight in accordance with Section 33000 of the California Health and Safety Code. Blight is defined as conditions constituting either physical, social or economic liabilities that require development in the interest of the health, safety and general welfare of the people of the community. Redevelopment is defined as the planning, development, re-planning, redesign, clearance, reconstruction or the rehabilitation, or any combination of these, of all or part of a blighted area, and the provision of such a residential, commercial, industrial, public or other structures or spaces as are appropriate or necessary in the interest of the general welfare, including recreational and other facilities. The local legislative body is required to approve the annual budgets and their amendments of such redevelopment agencies, when the local legislative body is not the redevelopment agency. Mayor and Council instructed the City Administrative Officer to incorporate by attachment the Budget of the Former CRA/LA within the Mayor's Annual Proposed Budget, beginning in fiscal year 1987-88. On July 13, 1990, Council adopted Ordinance No. 166071 detailing procedures for adoption of the CRA/LA budget.

Amounts shown under "Estimated Expenditures 2011-12" consist of 2011-12 resources to be spent during 2011-12 through 2012-13. Administrative Budget appropriations are included within the Project Program Budget. At this time, the Former CRA/LA has not completed an audit of the financial information for 2011-12 or a dissolution audit for July 1, 2011 through January 31, 2012. Therefore, 2011-12 expenditures are not included.

Expenditures 2010-11	Current Budget 2011-12	Estimated Expenditures 2011-12	Budget Estimate 2012-13
EXPENDITURES AND APPROPRIATIONS			
ADMINISTRATIVE BUDGET			
\$ 24,523,839	\$ 23,942,400	\$ --	General
10,265,772	11,314,100	--	Benefits.....
<u>\$ 34,789,611</u>	<u>\$ 35,256,500</u>	<u>\$ --</u>	Total Salaries.....
EXPENSE			
\$ 19,233	\$ 90,000	\$ --	Travel and Meetings.....
163,280	195,500	--	General Supplies.....
250,685	368,800	--	Public Information and Printing.....
336,243	490,200	--	Other Employee.....
1,755,802	1,668,800	--	Contractual Services.....
461,187	278,000	--	Legal.....
13,618,478	7,754,200	--	Facilities and Other Expenses.....
<u>\$ 16,604,908</u>	<u>\$ 10,845,500</u>	<u>\$ --</u>	Total Expense.....
EQUIPMENT			
\$ 15,289,156	\$ 1,140,800	\$ --	Equipment.....
<u>\$ 15,289,156</u>	<u>\$ 1,140,800</u>	<u>\$ --</u>	Total Equipment.....
<u>\$ 66,683,675</u>	<u>\$ 47,242,800</u>	<u>\$ --</u>	Total Administrative.....

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2010-11	Current Budget 2011-12	Estimated Expenditures 2011-12	Budget Estimate 2012-13
EXPENDITURES AND APPROPRIATIONS (Continued)			
PROJECT PROGRAM BUDGET			
\$ 5,238,510	\$ 5,957,900	\$ --	\$ --
146,243	84,600	--	--
79,524	396,600	--	--
25,900,330	2,758,900	--	--
91,241	-	--	--
2,764,907	1,501,400	--	--
5,979,071	3,149,000	--	--
7,256,763	2,879,900	--	--
787,444	-	--	--
4,065,477	2,549,000	--	--
2,544,831	250,000	--	--
14,251,366	5,312,400	--	--
2,311,434	109,200	--	--
424,226	740,100	--	--
5,322,944	13,874,200	--	--
2,298,668	1,527,300	--	--
29,558,253	29,806,900	--	--
870,785	2,014,100	--	--
742,384	5,081,500	--	--
808,427	1,214,800	--	--
8,030,668	4,483,800	--	--
1,057,379	3,286,500	--	--
463,136	342,100	--	--
13,506,249	8,278,600	--	--
2,641,356	465,100	--	--
8,464,914	22,402,200	--	--
313,823	592,900	--	--
934,425	4,721,100	--	--
10,374,578	21,363,000	--	--
1,074,007	809,400	--	--
147,402	380,700	--	--
649,003	52,800	--	--
790,382	1,823,100	--	--
2,429,897	799,800	--	--
35,089,717	19,833,800	--	--
<u>\$ 197,409,764</u>	<u>\$ 168,842,700</u>	<u>\$ --</u>	<u>\$ --</u>
		--	--
		Total Project Program Expenditures.....	\$ --

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2010-11	Current Budget 2011-12	Estimated Expenditures 2011-12			Budget Estimate 2012-13
EXPENDITURES BY CATEGORY					
\$ 68,499,817	\$ 74,891,900	\$ --	Housing.....	\$	--
-	-	--	Mixed Use.....		--
2,981,598	3,506,800	--	Community Development.....		--
75,961,945	63,928,300	--	Economic Development.....		--
49,966,402	26,515,700	--	Public Improvement.....		--
--	--	--	Public Art.....		--
--	--	--	Strategic Planning.....		--
--	--	--	Community Participation.....		--
91,195,443	242,894,600	--	Debt Service and Other.....		--
<u>\$ 288,605,205</u>	<u>\$ 411,737,300</u>	<u>\$ --</u>	Total Project Expenditures by Category.....	<u>\$</u>	<u>--</u>
SOURCE OF FUNDS					
\$ 171,833,942	\$ 262,371,200	\$ --	Tax Increment (Incl. Debt Service).....	\$	--
15,328,740	52,551,400	--	Bond Proceeds.....		--
62,667,147	83,524,300	--	Housing Trust.....		--
38,775,376	13,290,400	--	Other Funds.....		--
<u>\$ 288,605,205</u>	<u>\$ 411,737,300</u>	<u>\$ --</u>	Total Source of Funds.....	<u>\$</u>	<u>--</u>

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2012-13

Glossary and Index

GLOSSARY

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

Assessed Valuation: The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Authorized Positions: Regular positions authorized in the budget to be employed during the fiscal year.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years which are available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

Blue Book: Supplement to the budget that provides financial data and the detail and summary of departmental program changes from the prior budget. Personnel information including the "Detail of Positions and Salaries" is also detailed.

Board of Commissioners: Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date). 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 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 which is responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains and related improvements. Each bureau is treated as a separate entity in the budget.

Capital Finance Administration: A fund established to consolidate lease payments and related costs for all Municipal Improvement Corporation of Los Angeles (MICLA) projects.

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 an undivided interest in the payments made by a public agency pursuant to a lease financing (or an installment purchase agreement).

Comprehensive Annual Financial Report: The report is the annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

GLOSSARY

Debt Policy: The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department, under its Board of Commissioners, is responsible for management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties, and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Encumbrance: An unpaid obligation incurred for current or future services such as for personal service, materials, equipment and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, and capital improvements.

Fee: A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Financial Policies: The City adopted a formal set of financial policies in April 2005 which included updates to existing policies and the addition of new 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, and Debt Management Policy.

Fire and Police Pensions: The Department administers the provisions of the City Charter relative to service, disability and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget which begins on July 1 of a calendar year and ends on June 30 of the following year.

Function: A group of related budgetary programs across organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

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

GLOSSARY

General Fund: The fund for deposit of general receipts which are not restricted, such as property, sales, and business taxes and various fees; also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.

General Obligation (G.O.) Bond: This type of bond is backed by the full faith, credit and taxing power of the City.

General Obligation Bond Debt Service: The City is permitted to levy for debt service requirement of general obligation bonds that qualify under Proposition XIII and related amendments.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department, under its Board of Commissioners, is responsible for the management, supervision and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities, and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Los Angeles City Employees' Retirement System: The Department administers the provisions of the City Charter relative to the retirement, disability and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year; i.e., 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, 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.

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 XIII.

Proposition XIII: The State Proposition XIII limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property which has been approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

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

GLOSSARY

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

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered general fund appropriations to departments at the close of the fiscal year are transferred into this fund.

Reserve Fund Policy: The City adopted a Reserve Fund policy in 1998 which requires the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of general fund revenues. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of general fund revenues over a period of several years. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or general fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the general fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity, and conclude that no other viable sources of funds are available. This policy change was recently strengthened through the adoption of Charter Amendment P, in the City's March 8, 2011 municipal election. Charter Amendment P, establishes 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. Furthermore, this amendment sets 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 project, such as a convention center or sewer fees.

Revenue Outlook Book: Supplement to the budget which lists sources of general fund revenue by graphs and pertinent financial data as well as 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.

Staples Sports Arena: The Staples Sports Arena is a state of the art 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 toward the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the latter 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.

Substitute Position Authority: A position not funded in the budget and approved for filling by a Council action.

GLOSSARY

Positions are temporary, usually a year or less, and must be funded through departmental savings.

Surety: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding MICLA issuances.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits --Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction. Projects
SOFF	Overtime-Firefighters
SOFFCS	Overtime-Firefighter Constant Staffing
SOPO	Overtime-Police Officer
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime--Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime - Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Unappropriated Balance: A budgetary reserve in the budget to meet contingencies and emergencies as they may arise during the fiscal year.

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