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CITY CLERK

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# City of Los Angeles CALIFORNIA



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October 20, 2017

Honorable Eric Garcetti  
Mayor, City of Los Angeles

Honorable Members  
Los Angeles City Council

**SUBJECT: REAL PROPERTY TRUST FUND REPORTS FISCAL YEAR 2016-2017**

683 (CD1)	688 (CD6)	693 (CD11)
684 (CD2)	689 (CD7)	694 (CD12)
685 (CD3)	690 (CD8)	695 (CD13)
686 (CD4)	691 (CD9)	696 (CD14)
687 (CD5)	692 (CD10)	697 (CD15)

In accordance with Division 5, Chapter 100 of the Administrative Code, our office is responsible for reporting annually relative to the Council District Real Property Trust Funds listed above.

The Real Property Trust Funds were established in 1997 for the receipt of fifty percent of all net proceeds collected from each sale of surplus City Real Property, and the receipt, retention and disbursement of gifts, contributions, and bequests.

In addition to funds received from the sales of City property, Ordinance 177247, effective February 18, 2006, authorizes the deposit of fifty percent of all oil pipeline franchise fees collected by the City of Los Angeles, to be placed in each Real Property Trust Fund. The funds are solely designated for street and sidewalk infrastructure improvements within each respective Council District.

### **Council District 1 Fund No. 683**

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<b>Fund Balance as of 6/30/2016</b>	<b>\$</b>	<b>91,431.62</b>
 <u>Revenue</u>		
Interest Earned	\$	1,299.71
Pipeline Revenue FY 16/17	\$	98,241.08
Donations & Contributions	\$	15,000.00
Total Revenue:	\$	114,540.79

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$	0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$	(43,000.00)
CF 17-0086-S1 Transfer \$15,000 previously allocated funds to LA County for Street Vending to 100/28	\$	(15,000.00)
REVERT: CF 17-0086-S1, \$15,000 from 100/28	\$	15,000.00
Total Expenditures:	\$	(43,000.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$</b>	<b>162,972.41</b>
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Encumbrances

Valley Economic Development C-107410	\$	(7,500.00)
Total Encumbrances:	\$	(7,500.00)

<b>Uncommitted Balance as of 6/30/2017</b>	<b>\$</b>	<b>155,472.41</b>
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**Council District 2 Fund No. 684**

<b>Fund Balance as of 6/30/2016</b>	<b>\$</b>	<b>740,723.48</b>
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Revenue

Interest Earned	\$	9,642.85
Pipeline Revenue FY 16/17	\$	90,716.13
Donations & Contributions	\$	150,000.00
Total Revenue:	\$	250,358.98

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$	0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$	(63,475.00)
CF 16-1120, 11/30/16; Transfer to Board of PW 100/74	\$	(100,000.00)
Total Expenditures:	\$	(163,475.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$</b>	<b>827,607.46</b>
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**Council District 3 Fund No. 685**

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<b>Fund Balance as of 6/30/2016</b>	<b>\$ 44,532.82</b>
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Revenue

Interest Earned	\$ 688.70
Pipeline Revenue FY 16/17	\$ 102,066.48
Total Revenue:	\$ 102,755.18

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ 0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ 0.00
Total Expenditures:	\$ 0.00

<b>Fund Balance as of 6/30/2017</b>	<b>\$ 147,288.00</b>
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**Council District 4 Fund No. 686**

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<b>Fund Balance as of 6/30/2016</b>	<b>\$ 635,472.58</b>
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Revenue

Interest Earned	\$ 4,415.96
Pipeline Revenue FY 16/17	\$ 89,072.99
Donations & Contributions	\$ 140,000.00
Total Revenue:	\$ 233,488.95

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ 0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ 0.00
C-127410, Independent Shakespeare Co, Inc	\$ (25,000.00)
C-127941, Suisman Urban Design, Inc	\$ (25,000.00)
CF 16-0600-S173, Transfer to PW 100/86	\$ (151,425.00)
REVERT: CF 16-0600-S173, Transfer to PW 100/86	\$ 56,550.03
Total Expenditures:	\$ (144,874.97)

<b>Fund Balance as of 6/30/2017</b>	<b>\$ 467,254.95</b>
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Encumbrances

No Activity	\$ 0.00
Total Encumbrances:	\$ 0.00

<b>Uncommitted Balance as of 6/30/2017</b>	<b>\$ 467,254.95</b>
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**Council District 5 Fund No. 687**

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**Fund Balance as of 6/30/2016** **\$ 404,421.88**

Revenue

Interest Earned	\$ 4,616.34
Pipeline Revenue FY 16/17	\$ 179,923.83
Donations & Contributions	\$ 0.00
Total Revenue:	\$ 184,540.17

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ 0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ (125,000.00)
Total Expenditures:	\$ (125,000.00)

**Fund Balance as of 6/30/2017** **\$ 463,962.05**

Encumbrances

No Activity	\$ (0.00)
Total Encumbrances:	\$ (0.00)

**Uncommitted Balance as of 6/30/2017** **\$ 463,962.05**

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**Council District 6 Fund No. 688**

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**Fund Balance as of 6/30/2016** **\$ 107,505.90**

Revenue

Interest Earned	\$ 1,347.19
Pipeline Revenue FY 16/17	\$ 118,949.23
Donations & Contributions	\$ 0.00
Total Revenue:	\$ 120,296.42

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ 0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ (90,000.00)
Total Expenditures:	\$ (90,000.00)

**Fund Balance as of 6/30/2017** **\$ 137,802.32**

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**Council District 7 Fund No. 689**

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<b>Fund Balance as of 6/30/2016</b>	<b>\$ 62,069.13</b>
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Revenue

Interest Earned	\$ 894.13
Pipeline Revenue FY 16/17	\$ 103,108.49
Donations & Contributions	\$ 0.00
Total Revenue:	\$ 104,002.62

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ (0.00)
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ (0.00)
Total Expenditures:	\$ (0.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$ 166,071.75</b>
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Existing Encumbrances

C-111305 Initiating Change in Our Neighborhoods (FY '11)	\$ (12,500.00)
C-111438 Pacoima Beautiful (FY '11)	\$ (8,000.00)
Total Encumbrances:	\$ (20,500.00)

<b>Uncommitted Balance as of 6/30/2017</b>	<b>\$ 145,571.75</b>
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**Council District 8 Fund No. 690**

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<b>Fund Balance as of 6/30/2016</b>	<b>\$ 255,627.48</b>
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Revenue

Interest Earned	\$ 3,053.73
Pipeline Revenue FY 16/17	\$ 196,633.89
Donations & Contributions	\$ 0.00
Total Revenue:	\$ 199,687.62

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ (0.00)
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ (0.00)
Total Expenditures:	\$ (0.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$ 455,315.10</b>
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**Council District 9 Fund No. 691**

<b>Fund Balance as of 6/30/2016</b>	<b>\$ 104,293.37</b>
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Revenue

Interest Earned	\$ 1,310.02
Pipeline Revenue FY 16/17	\$ 114,914.61
Donations & Contributions	\$ 0.00
Total Revenue	\$ 116,224.63

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ (10,000.00)
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ (80,000.00)
Total Expenditures	\$ (90,000.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$ 130,518.00</b>
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**Council District 10 Fund No. 692**

<b>Fund Balance as of 6/30/2016</b>	<b>\$ 81,488.88</b>
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Revenue

Interest Earned	\$ 1,104.50
Pipeline Revenue FY 16/17	\$ 122,028.52
Donations & Contributions	\$ 0.00
Total Revenue:	\$ 123,133.02

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ (0.00)
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ (0.00)
08/30/16, CF 15-0600-S103 2015 CIEP Year-End	(15,097.00)
Reappropriations to 100/54	\$
06/30/17, Reversion of funds from 100/54	\$ 15,097.00
Total Expenditures:	\$ (0.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$ 204,621.90</b>
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Existing Encumbrances

C-121262 LAUSD Palms Elementary School	\$ (2,500.00)
Total Encumbrances:	\$ (2,500.00)

<b>Uncommitted Balance as of 6/30/2017</b>	<b>\$ 202,121.90</b>
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**Council District 11 Fund No. 693**

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<b>Fund Balance as of 6/30/2016</b>	<b>\$ 125,211.99</b>
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Revenue

Interest Earned	\$ 1,759.18
Pipeline Revenue FY 16/17	\$ 173,853.38
Donations & Contributions	\$ 0.00
Total Revenue:	\$ 175,612.56

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ 0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ (125,000.00)
Total Expenditures:	\$ (125,000.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$ 175,824.55</b>
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**Council District 12 Fund No. 694**

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<b>Fund Balance as of 6/30/2016</b>	<b>\$ 89,205.18</b>
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Revenue

Interest Earned	\$ 1,253.41
Pipeline Revenue FY 16/17	\$ 119,799.00
Donations & Contributions	\$ 0.00
Total Revenue:	\$ 121,052.41

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$ 0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$ (50,000.00)
Total Expenditures:	\$ (50,000.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$ 160,257.59</b>
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**Council District 13 Fund No. 695**

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<b>Fund Balance as of 6/30/2016</b>	<b>\$ 80,102.13</b>
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Revenue

Interest Earned	\$ 1,019.19
Pipeline Revenue FY 16/17	\$ 92,391.83
Donations & Contributions	\$ 0.00
Total Revenue	\$ 93,411.02

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$	(962.00)
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$	(64,482.00)
Total Expenditures	\$	(65,444.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$</b>	<b>108,069.15</b>
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Existing Encumbrances

CF070714 Hollywood Historic Trust (FY'11)	\$	(15,000.00)
Total Encumbrances	\$	(15,000.00)

<b>Uncommitted Balance as of 6/30/2017</b>	<b>\$</b>	<b>93,069.15</b>
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**Council District 14 Fund No. 696**

<b>Fund Balance as of 6/30/2016</b>	<b>\$</b>	<b>54,520.35</b>
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Revenue

Interest Earned	\$	1,045.28
Pipeline Revenue FY 16/17	\$	129,670.93
Donations & Contributions	\$	0.00
Total Revenue	\$	130,716.21

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$	(3,167.00)
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$	(133,863.00)
Total Expenditures	\$	(137,030.00)

<b>Fund Balance as of 6/30/2017</b>	<b>\$</b>	<b>48,206.56</b>
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Existing Encumbrances:

No Activity	\$	0.00
Total Encumbrances	\$	0.00

<b>Uncommitted Balance as of 6/30/2017</b>	<b>\$</b>	<b>48,206.56</b>
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**Council District 15 Fund No. 697**

<b>Fund Balance as of 6/30/2016</b>	<b>\$</b>	<b>928,787.98</b>
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Revenue

Interest Earned	\$	10,848.20
Pipeline Revenue FY 16/17	\$	712,689.66
Donations & Contributions	\$	0.00
<b>Total Revenue</b>	<b>\$</b>	<b>723,537.86</b>

Expenditures

CF 16-0600 per CLA Memo to 100/28 (Real Property)	\$	0.00
CF 16-0600 per CLA Memo to 100/28 (Pipeline)	\$	(243,000.00)
09/31/16, Budget Reappropriation to GSD 100/40	\$	(74,726.94)
04/19/17, CF 16-0600-S173; Transfer to PW Street Services 100/86	\$	(94,397.02)
06/26/17, CF 17-0553; Transfers to GSD 100/40/001014	\$	(19,600.00)
06/26/17, CF 17-0553; Transfers to GSD 100/40/003180	\$	(58,608.00)
06/30/17, Reversion from PW 100/86	\$	92,959.72
06/30/17, Reversion from GSD 100/40	\$	78,208.00
06/30/17, Reversion from GSD 100/40	\$	45,367.87
<b>Total Expenditures</b>	<b>\$</b>	<b>(273,796.37)</b>

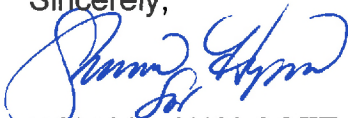
**Fund Balance as of 6/30/2017** **\$ 1,378,529.47**

Existing Encumbrances

C-117247 Boys and Girls Club	\$	(25,000.00)
<b>Total Encumbrances</b>	<b>\$</b>	<b>(25,000.00)</b>

**Uncommitted Balance as of 6/30/2017** **\$ 1,353,529.47**

Sincerely,



HOLLY L. WOLCOTT  
City Clerk

HLW:PS:jh