

# KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

## OPERATING SUPPORT

### POWER FUND

Data as of February 11, 2016

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actuals		Approved	Estimate	Estimate
<b>CAPITAL</b>					
29020 - CAPITAL ALLOC FROM WATER	8,729.5	7,445.5	7,801.8	7,697.6	49,058.9
29401 - FINANCIAL INFO SYS	226.1	215.9	24,829.7	3,369.5	25,886.3
21112 - JNT FACILITIES(NON-JFB)PWR	553.1	203.3	4,946.3	4,946.3	19,465.6
28895 - DISTRIB PROCESSING SYS	9,346.1	5,529.7	17,403.6	5,349.9	9,965.7
28981 - INFO SYSTMS PROJ FUNDING	2,547.4	3,154.2	7,781.5	2,703.3	9,675.1
28405 - COMMUNICATIONS SYSTEMS	13,326.4	11,639.8	9,733.7	9,493.2	9,197.2
28912 - FIBER OPTIC ENT - CAPITAL	4,588.1	4,208.6	8,222.1	6,215.4	8,177.6
28893 - PC EQUIPMENT POWER- JOINT	4,099.1	4,518.3	4,987.3	4,978.7	4,330.2
28915 - CIS REPLACEMENT PROJECT	23,715.3	19,209.7	8,737.0	7,389.9	4,269.3
21118 - LAKRETZ HOLLYWD COMM CNTR	151.8	423.6	3,546.1	1,098.7	4,007.4
21183 - RATE TECHNOLOGY	1,040.6	879.6	2,158.9	2,608.8	2,646.0
28930 - ACCTG INFO SYS DEVELOP	235.7	317.4	2,616.0	806.4	2,376.6
28870 - CYBER SECURITY	4,221.5	862.7	1,334.6	1,253.0	2,087.6
28138 - GENL FACL IMPRVM - ITS	368.0	101.1	774.6	209.6	1,192.3
29402 - ECONOMIC DEVLPMNT-CAPITAL	20,371.1	3,232.5	936.6	2,546.3	956.3
28762 - ADDS & BTRMNTS-CAO DR RP	337.9	36.8	0.0	649.9	671.7
28888 - CORP SOFTWARE LICENSES	527.1	350.7	153.9	243.5	607.1
28834 - ERGO & NEW FURNITURE-PWR	294.1	275.8	133.1	133.2	238.8
28203 - WATER CONSRVTN-PWR FUNDED	245.8	109.6	0.0	0.0	0.0
28963 - INT SUPPLY CHAIN MGMT SYS	0.0	0.2	0.0	0.0	0.0
28970 - HRMS DEVELOPMENT	0.1	-1.5	0.0	0.0	0.0
Capital In Expense	0.0	0.0	3,000.0	3,000.0	3,000.0
Expense In Capital	0.0	0.0	-10,000.0	-10,000.0	-10,000.0
Under(Over) Applied Allocations	0.0	0.0	145.6	446.3	162.8
<b>CAPITAL TOTAL</b>	<b>94,924.8</b>	<b>62,713.5</b>	<b>99,242.4</b>	<b>55,139.5</b>	<b>147,972.5</b>
<b>O&amp;M</b>					
4093706 - INSURANCE - POWER	12,189.8	18,602.5	20,124.9	20,024.9	27,845.9
4050405 - JT COMMUNICATION O&M	15,905.5	16,475.9	16,595.1	16,205.3	16,985.1
4011400 - CORPORATE A&G - POWER	17,513.1	19,274.8	16,625.2	16,699.6	16,902.4
3713509 - WATER & POWER RATES	8,226.3	9,532.1	10,401.1	10,391.2	10,876.6
4020200 - OFFICE OF CITY ATTORNEY	10,170.2	9,644.1	9,770.4	9,746.3	9,758.9
4010220 - PWR DIRECT LEGAL SERVICES	6,293.9	6,308.6	7,892.3	12,737.1	8,728.7
4010040 - MIS INFO SYSTEM MTC	4,724.6	6,638.5	6,620.5	6,665.2	8,422.9
4051401 - CORP ENVIR SVCS	4,275.2	6,395.9	7,257.2	7,281.7	7,521.3
4010540 - DEBT MANAGEMENT - POWER	7,672.3	5,967.6	6,046.1	6,419.4	6,300.8
3713532 - ECONOMIC DEVLPMNT-O&M	1,748.9	2,641.4	6,133.0	6,126.7	6,298.0
4041409 - WORKER'S COMPENSATION	0.0	0.0	4,625.5	6,043.5	6,131.9
4030710 - FSO SUPPORT SERVICES	5,858.2	7,281.4	5,386.5	5,155.7	5,500.5
4010007 - MTC OF FINANCIAL SYSTEMS	3,889.7	5,142.4	3,666.1	3,794.2	4,915.5
4051400 - SUSTAINABILTY EXEC OFFICE	0.0	846.1	4,045.4	4,036.2	4,231.3
4010038 - ITS CORP SOFTWARE LICENSE	1,508.4	1,878.3	2,541.1	2,601.7	3,232.9
3713519 - FIBER OPTICS - O&M	2,282.2	2,208.9	3,075.2	2,647.6	2,790.1
4072001 - CLAIMS	2,112.2	1,815.8	2,224.1	2,217.4	2,203.1
4010102 - OFFICE OF PUBLIC ACCTBLTY	897.3	1,193.0	2,107.3	2,107.3	2,107.3
3212561 - WASTEWATER COMPLIANCE	589.5	932.2	1,441.3	1,439.1	1,504.5
4010019 - COST OF SERVICE	0.0	0.0	0.0	280.5	837.3
4010006 - EMERGENCY RESP & PREP-O&M	488.7	709.4	744.1	677.9	795.2
4095000 - SCPPA AGENT - FINANCE	40.2	-139.2	205.6	205.0	210.5
4011006 - PUBLIC BNFTS EDUC PRGM-PW	342.2	242.1	187.2	187.2	202.9
3912000 - CUST ACCTG - POWER ALLOC	184.2	157.4	49.9	53.8	62.3
3051050 - WTR CNSVTN LS THAN 10 YRS	-0.1	-21.9	0.0	0.0	0.0

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3053152 - PUBLIC BENEFITS-AQMD	0.0	0.0	0.0	0.0	0.0
3053153 - NON-PUBLIC BENEFITS-AQMD	0.0	0.0	0.0	0.0	0.0
3055060 - I&C WORK - ITS	0.5	38.2	0.0	0.0	0.0
4010601 - COMMUNITY OUTREACH-POWER	80.4	49.7	62.6	0.0	0.0
4053310 - WTR CNSVTN GR THAN 10 YRS	4.3	16,200.5	0.0	0.0	0.0
3051630 - ITS WORK FOR WATER SYSTEM	-14.8	86.3	0.0	0.0	0.0
Capital In Expense	0.0	0.0	-3,000.0	-3,000.0	-3,000.0
Expense In Capital	0.0	0.0	10,000.0	10,000.0	10,000.0
Under(Over) Applied Allocations	0.0	0.0	118.8	974.4	156.8
<b>O&amp;M TOTAL</b>	106,982.9	140,102.0	144,946.5	151,718.9	161,522.7
<b>OPERATING SUPPORT TOTAL</b>	201,907.7	202,815.5	244,188.9	206,858.4	309,495.2