



MICHAEL N. FEUER
CITY ATTORNEY

REPORT NO. R 16 - 0 1 7 1

MAY 24 2016

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2016 - 2017

The Honorable City Council
of the City of Los Angeles
Room 395, City Hall
200 North Spring Street
Los Angeles, California 90012

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, for the purpose of adopting a budget for the City of Los Angeles for Fiscal Year 2016-2017, beginning July 1, 2016.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2016. If the Council fails to return the modified budget to the Mayor on or before June 1, 2016, the Mayor's proposed budget will become the budget for Fiscal Year 2016-2017. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget.

The budget resolution reflects the May 19, 2016, action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council instructions to staff.

Paragraph No. 2 of the budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the Council makes the determination and in other instances the determination is delegated. This paragraph also requires that before a contract is initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph No. 2.

In Paragraph No. 6 of the budget resolution, the Council, as authorized under Section 3 of Chapter 927 of the California Statutes of 1968, authorizes and directs the Controller to file claims and to take all steps necessary to obtain replacement of revenue lost by operation of the Revenue and Taxation Code.

Paragraph No. 11 of the budget resolution instructs the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 30, 2016, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2016-17 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your Honorable Body to a date beyond June 30, 2016. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2016-2017 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Very truly yours,

MICHAEL N.FEUER, City Attorney

By 

DION O'CONNELL
Deputy City Attorney

DO:as

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**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2016 and ending June 30, 2017, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 18, 2016, as a Special Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council continued consideration of the Proposed Budget to the 19th of May, 2016, at the hour of 9:30 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 25th of April, 2016 and the 2nd of May, 2016 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 18, 2016; and

WHEREAS, a copy of the proposed budget was available for inspection by the public in Room 395, Office of the City Clerk, City Hall, 200 North Spring Street, Los Angeles, 90012.

NOW THEREFORE, BE IT RESOLVED that the City Council deems it advisable and in the best interests of the City to modify the budget proposed by the Mayor, and the budget is hereby modified as follows:

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2016-17 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2016-17," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2016-17."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2016-17." The figures in the columns headed by the words "Budget 2016-17" in the Special Purpose Fund Schedules contained in the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words "Budget 2016-17."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2016-17" contained in the corresponding pages of the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words "Budget 2016-17."

The following contained in the Proposed Budget for 2016-17 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 47)

TOTAL DEPARTMENTAL (Page 188)

TOTAL NONDEPARTMENTAL (Page 245)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 46)

RESERVE FUND (Page 323)

BUDGET STABILIZATION FUND (Page 324)

FUNCTIONAL DISTRIBUTION OF 2016-17 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 421 through 425)

CONDITION OF THE TREASURY (Page 325)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 29 and 30)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 31 through 33)

EXHIBIT “C,” TOTAL 2016-17 CITY GOVERNMENT (Page 34)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 35)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES
(Page 36)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 37)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN
OTHER BUDGET APPROPRIATIONS (Page 38)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 39 through 43)

GOVERNMENT SPENDING LIMITATION (Page 410)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 411 through
419)

THE BUDGET DOLLAR (Pages 428 and 427)

Other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications made as noted above.

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2016 and ending June 30, 2017, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2016-17 Budget.

1. Section 2 of the budget includes the estimated amounts of money required to pay the interest, maturing portion of the principal at respective maturity dates, and to maintain a sinking fund for the bonded indebtedness of the City of Los Angeles and to pay the expenses of conducting the business of City government, including the money required to be set aside for specific purposes by City ordinance, City Charter or State law; that the amount of money so required and the items in detail allowed to each department, officer, board, or fund of the City of Los Angeles is hereby fixed as allowed in this budget, and all these items are hereby appropriated to the departments and purposes

indicated and made subject to expenditure under the provisions of the Charter, and, in addition, subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, the provisions of which are incorporated by reference; provided however, that all appropriations in excess of the amount indicated as coming from the General Fund are to the extent of the excess, conditional and made contingent upon receipt of moneys in the special purpose fund indicated. Provided further, however, that the amounts shown as Charter appropriations are presented as estimates and are subject to adjustment to conform to the provisions of the Charter governing the appropriations; and notwithstanding the amounts shown in these items, the maximum amount appropriated here to these purposes and departments shall be the amount appropriated for that purpose by the Charter.

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2016-17 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be “privatized,” no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

3. All requisitions, purchase orders, interdepartmental orders, rental of equipment or other encumbrances upon any account or appropriated item of any department shall be clearly recorded against the amounts available, both as to number of items and total amount and also subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, in such a way that there shall never be an overencumbrance or an overexpenditure or a departure from the expenditure program upon any of these accounts or appropriated items, and so the full number of articles set forth and enumerated in the budget or subsequent appropriation can be purchased or acquired out of the amounts appropriated for those purposes. A detailed list of the equipment items shall be furnished to the Purchasing Agent by the Office of the City Administrative Officer to provide for economical expenditure of City funds and other advantages resulting from a planned procurement program. All travel for which funds have been appropriated in this budget will be governed by an authorized travel list, which

shall be furnished to the Controller by the Office of the City Administrative Officer in accordance with Council policy.

4. For the purpose of the budget, the total amount provided for salaries is considered the appropriated items for all salaries except that where separate accounts are shown, the amount of each account shall be considered a separate appropriated item. The item "overtime" shall, for the purposes of the budget, be deemed and construed a separate item and shall not become a part of the general salary items except upon lawful transfer pursuant to the provisions of the Charter.

5. The Controller is requested, in preparation of the final budget, to change the names of capital improvement projects to reflect the new names, if any, adopted by the Council subsequent to the preparation of the budget.

6. The City Council, acting under Section 3 of Chapter 927 of the Statutes of 1968, hereby authorizes and directs the City Controller to file the claims and take all steps required to obtain the replacement of revenue lost by operation of Section 988 of the Revenue and Taxation Code, or of other sections of the Revenue and Taxation Code that empower the City to make claims based on revenue losses due to State exemptions.

7. The omission of an amount opposite any line presented within any one of the account segregations of this budget or the omission of the item itself shall not be a bar to either subsequent appropriation to the item or items if contingencies arise, the appropriations to be made as the Charter provides.

8. In furtherance of the Council policy adopted on January 7, 1971, under Council File No. 70-1487, no funds shall be expended for design on capital improvement projects not authorized by the Council and the Mayor.

9. In accordance with Charter Section 320 and Los Angeles Administrative Code Section 5.27, department heads are instructed to expend funds only in conformance with the approved departmental expenditure programs, or as modified thereafter. In accordance with generally accepted accounting principles (GAAP), where necessary, the budgetary level of detail may be expressed by object categories such as "Total Salaries," "Total Expenses," "Total Equipment," and "Total Special" to reflect that which is contained in the departmental expenditure programs.

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2016-17 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 30, 2016 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2016-17 Budget.

12. In preparing the Departmental Personnel Ordinances for 2016-17, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2016-17. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2016-17 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2017 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2017, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2017, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2017, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
 - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
 - (2) Park and Recreational Sites and Facilities Fund.
 - (3) Proposition A Local Transit Assistance Fund.
 - (4) Proposition C Anti-Gridlock Transit Improvement Fund.

- (5) Telecommunications Development Account of the Telecommunications Liquidated Damages and Lost Franchise Fee Fund.
- (6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2016, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0829, and 0832. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2016-17 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

17. The Council directs City Managers to ensure that fees collected do not exceed the cost to provide services and directs the City Administrative Officer to monitor fees and periodically recommend adjustments as needed.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May __, 2016.

HOLLY L. WOLCOTT, CITY CLERK

BY: _____

APPENDIX I

Aging

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	3,845,320	3,845,320	-	-
Salaries, As-Needed	263,431	263,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,112,651	4,112,651	-	-

Expense

Printing and Binding	7,801	7,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	1,424,084	1,811,882	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	62,468	62,468	-	-
Total Expense	1,512,128	1,899,926	-	-

Total Aging

	5,624,779	6,012,577	-	-
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SOURCES OF FUNDS

General Fund	2,098,616	2,486,414	-	-
Community Development Trust Fund (Sch. 8)	300,000	300,000	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,350,300	2,350,300	-	-
Other Programs for the Aging (Sch. 21)	476,798	476,798	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	399,065	399,065	-	-
Total Funds	5,624,779	6,012,577	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	85,655,275	85,739,839	-	-
Salaries, As-Needed	4,230,597	4,230,597	-	-
Overtime General	12,010,240	12,010,240	-	-
Total Salaries	101,896,112	101,980,676	-	-

Expense

Printing and Binding	85,812	85,812	-	-
Contractual Services	221,083	221,083	-	-
Transportation	2,075,785	2,075,785	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	149,167	149,167	-	-
Operating Supplies	50,532	50,532	-	-
Total Expense	2,583,879	2,583,879	-	-

Equipment

Total Building and Safety	104,479,991	104,564,555	-	-
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SOURCES OF FUNDS

General Fund	8,954,083	8,954,083	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	522,440	522,440	-	-
Repair & Demolition Fund (Sch. 29)	326,670	326,670	-	-
Planning Case Processing Fund (Sch. 35)	200,000	200,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	94,400,614	94,485,178	-	-
Total Funds	104,479,991	104,564,555	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	35,037,669	35,304,681	-	-
Salaries, As-Needed	170,575	170,575	-	-
Overtime General	172,000	172,000	-	-
Total Salaries	35,380,244	35,647,256	-	-

Expense

Printing and Binding	102,786	102,786	-	-
Contractual Services	8,439,371	8,439,371	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	1,135,564	1,135,564	-	-
Operating Supplies	68,000	68,000	-	-
Total Expense	9,747,456	9,747,456	-	-

Equipment

Furniture, Office, and Technical Equipment	214,040	214,040	-	-
Total Equipment	214,040	214,040	-	-

Total City Planning

	45,341,740	45,608,752	-	-
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SOURCES OF FUNDS

General Fund	11,614,506	11,881,518	-	-
City Planning System Development Fund (Sch. 29)	7,025,154	7,025,154	-	-
Construction Services Trust Fund (Sch. 29)	1,012,000	1,012,000	-	-
Planning Long-Range Planning Fund (Sch. 29)	3,386,178	3,386,178	-	-
Planning Case Processing Fund (Sch. 35)	20,688,166	20,688,166	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,240,736	1,240,736	-	-
Measure R Local Return Fund (Sch. 49)	375,000	375,000	-	-
Total Funds	45,341,740	45,608,752	-	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3

18th Street Arts Complex [community advancement services]	\$ --	\$ --		
24th St. Theatre Company.....	11,100	11,100		
501 (see three) Arts.....	7,600	7,600		
826LA.....	19,700	19,700		
About Productions.....	5,840	5,840		
Academy for New Musical Theatre Inc.....	7,480	7,480		
Academy Foundation	--	--		
Actors' Gang, Inc.....	18,000	18,000		
Afro-American Chamber Music Society.....	3,600	3,600		
Alliance of Women Filmmakers.....	3,100	3,100		
Allyn, Jerri.....	--	--		
Ambulante.....	7,800	7,800		
American Film Institute.....	29,000	29,000		
Anani Cultural Healing Arts Center.....	--	--		
Angel City Hearts.....	5,460	5,460		
Angeles Chorale.....	--	--		
Angels Gate Cultural Center.....	6,000	6,000		
Antaeus Company, The.....	--	--		
Aristizabal, Hector (AIR).....	--	--		
Armand Hammer Museum of Art and Cultural Center, Inc.....	30,700	30,700		
Armory Center for the Arts.....	23,700	23,700		
Arroyo Arts Collective, The.....	4,580	4,580		
Art Journalism Program.....	14,600	14,600		
Art of Elysium, The.....	22,880	22,880		
Artist Consortium.....	2,110	2,110		
Arts and Services for Disabled Incorporated.....	9,800	9,800		
Arts for LA.....	13,500	13,500		
Association for the Advancement of Filipino American Arts & Culture.....	4,490	4,490		
Automata Arts.....	4,960	4,960		
Autry National Center of the American West.....	25,400	25,400		
Avenue 50 Studio, Inc.....	6,100	6,100		
Barcid Foundation, The.....	6,000	6,000		
Barnsdall Art Park Foundation.....	--	--		
Barosh, Miyoshi.....	--	--		
Barrie, Kelly.....	--	--		
Benita Bikes DanceArt Inc.....	3,270	3,270		
Bethune Theatredanse.....	--	--		
Beyond Baroque Foundation.....	--	--		
Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	10,700	10,700		
Blank Theatre Company, The.....	11,380	11,380		
Bodmann, maRia [AIR].....	--	--		
Body Weather Laboratory.....	5,710	5,710		
Brockus Project Dance Company.....	3,010	3,010		
Bujalski, Rachel.....	--	--		
California Dance Institute.....	12,390	12,390		
California EAR Unit Foundation, The.....	--	--		
California Institute of the Arts [organization services].....	54,380	54,380		
California Lawyers for the Arts, Inc.....	7,240	7,240		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
California LGBT Arts Alliance.....	4,450	4,450		
Casa0101, Inc.....	10,500	10,500		
Center for Cultural Innovation, The [festival services].....	20,000	20,000		
Center for Cultural Innovation, The [organization services].....	26,000	26,000		
Center for Land Use Interpretation.....	4,800	4,800		
Center for the Study of Political Graphics.....	11,500	11,500		
Center Stage Opera.....	5,460	5,460		
Center Theatre Group of Los Angeles [organization services].	48,080	48,080		
Chamber Music Palisades Inc.....	--	--		
Circle X Theatre Co.....	8,990	8,990		
City Hearts Kids Say Yes to the Arts.....	6,130	6,130		
Clockshop.....	6,100	6,100		
Colburn School, The.....	5,000	5,000		
Collage Dance Theatre.....	12,800	12,800		
Colson, Jeff.....	--	--		
Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,400	2,400		
Community Partners FBO Ethiopian Community Development Center.....	--	--		
Community Partners FBO LA Commons [festival service].....	6,720	6,720		
Community Partners FBO LA Commons [organization services].....	4,830	4,830		
Community Partners FBO Las Fotos Project.....	8,400	8,400		
Community Partners FBO Write Girl.....	16,700	16,700		
Company of Angels, Inc.....	7,730	7,730		
Contra-Tiempo.....	15,350	15,350		
Cornerstone Theatre Company Inc.....	29,180	29,180		
Craft and Folk Art Museum.....	11,000	11,000		
CRE Outreach Foundation Inc.....	--	--		
Create Now, Inc.....	7,100	7,100		
Crescendo Young Musicians Guild.....	3,350	3,350		
Critical Mass Dance Company.....	2,510	2,510		
Cultural Heritage Foundation, Inc.....	--	--		
Culture Shock Los Angeles Dance Troupe.....	--	--		
Da Camera Society of Mount St. Mary's College, The.....	7,980	7,980		
Dance Camera West	5,800	5,800		
Dance Resource Center of Greater Los Angeles, The.....	6,100	6,100		
Dance Studio Showtime - Katusha	--	--		
Dance Studio Showtime - Katusha [organization services].....	4,600	4,600		
Dancessence Inc.	4,960	4,960		
DanceWorks, Inc. or Dance Resource Center of Greater Los Angeles.....	--	--		
Deaf West Theatre Company, Inc.....	10,120	10,120		
Diavolo Dance Theatre.....	10,280	10,280		
Dream a World Education.....	2,550	2,550		
Eagle Rock Cultural Association [organization services].....	19,570	19,570		
Eagle Rock Cultural Association [festival service].....	14,090	14,090		
East-West Players, Inc.....	14,060	14,060		
Ebony Repertory Theatre.....	5,896	5,896		
Echo Park Film Center.....	11,000	11,000		
El Centro del Pueblo.....	4,330	4,330		
El Rescate.....	5,080	5,080		
Electric Lodge.....	8,610	8,610		
EngAGE Inc.....	32,960	32,960		

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	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Enrichment Works.....	7,980	7,980		
Ensemble Studio Theatre The L A Project.....	--	--		
Esperanza Community Housing Corporation.....	8,610	8,610		
ETC Theatre Company Inc.....	3,570	3,570		
ETM-LA Inc.....	21,460	21,460		
Fierce Backbone.....	4,330	4,330		
Filipino American Symphony Orchestra.....	3,970	3,970		
Film Independent Inc.....	31,500	31,500		
Filmforum, Inc.....	14,000	14,000		
Flights of Fantasy Media Company.....	8,110	8,110		
Floricanto Dance Theatre.....	7,350	7,350		
Ford Theatre Foundation.....	27,920	27,920		
Foundation of the Neo-Renaissance.....	2,560	2,560		
Fountain Theatre.....	10,500	10,500		
Francisco Martinez Dancetheatre.....	--	--		
Free Arts for Abused Children	3,410	3,410		
Friends of McGroarty Cultural Arts Center [organization services].....	16,500	16,500		
Friends of McGroarty Cultural Arts Center	--	--		
Friends of the Chinese American Museum [organization services].....	6,000	6,000		
Friends of the Chinese American Museum [festival service]....	9,870	9,870		
Friends of the Family.....	--	--		
Friends of the Levitt Pavilion - MacArthur Park [organization services].....	16,170	16,170		
Friends The Foundation of the California African-American Museum.....	--	--		
Future Roots, Inc. (DBA Dublab).....	9,620	9,620		
Gabrielino/Tongva Springs Foundation.....	1,200	1,200		
Gabriella Foundation, The.....	16,580	16,580		
Gay Mens Chorus of Los Angeles	--	--		
Geffen Playhouse, Inc.....	41,780	41,780		
Get Lit Words Ignite.....	15,700	15,700		
Ghost Road Company.....	4,830	4,830		
Global Girl Media.....	6,100	6,100		
Golden State Pops Orchestra/Friends of the GSPO.....	3,760	3,760		
Gow, Marilyn.....	--	--		
GRAMMY Museum Foundation Inc.....	--	--		
Granada Chamber of Commerce.....	7,350	7,350		
Grand Performances [organization services].....	34,220	34,220		
Grand Performances [community advancement services].....	--	--		
Grand Vision Foundation.....	6,340	6,340		
Grandeza Mexicana Folk Ballet Company.....	6,090	6,090		
Grant, Alexandra.....	--	--		
Great Leap, Incorporated.....	4,700	4,700		
Greene, Harold N.....	--	--		
Greenway Arts Alliance Inc.....	9,240	9,240		
Guirguis, Sherin.....	--	--		
H E Art Project (DBA artworxLA) [organization services].....	30,440	30,440		
Harmony Project, The.....	19,100	19,100		
Hatchery Arts.....	13,650	13,650		
Hazly, Desmonette.....	--	--		
Heal One World.....	--	--		

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Hear Now Music Festival.....	3,630	3,630		
Heroes of Life.....	--	--		
Herwig Baumgartner or Scott Uriu or B+U.....	--	--		
Highland Park Chamber of Commerce.....	4,830	4,830		
HNDP.....	2,310	2,310		
Hollywood Arts Council [organization services].....	6,090	6,090		
Hollywood Arts Council [festival service].....	8,360	8,360		
Hollywood Master Chorale.....	2,720	2,720		
Human Resources LA Inc.....	4,830	4,830		
Imagination Workshop Inc, The.....	7,860	7,860		
INCA the Peruvian Music & Dance Ensemble.....	6,090	6,090		
Independent Shakespeare Co Inc, The.....	14,910	14,910		
Indian Film Festival of Los Angeles.....	6,100	6,100		
Industry Productions Inc, The.....	12,390	12,390		
Inner-City Arts.....	22,880	22,880		
Interact Theatre Company.....	7,600	7,600		
International Documentary [organization services].....	20,400	20,400		
International Eye Los Angeles [festival service].....	4,830	4,830		
Invertigo Dance Theatre.....	6,720	6,720		
Jabberwocky Theatre Company.....	10,380	10,380		
Japanese American Cultural and Community Center.....	19,900	19,900		
Japanese American National Museum.....	31,000	31,000		
Jazz Bakery Performance Space, The.....	8,110	8,110		
Jazz Tap Ensemble, Inc., The.....	--	--		
Jazzantiqua, Inc.....	2,610	2,610		
Justice by Uniting in Creative Energy (J.U.I.C.E.).....	4,200	4,200		
Kadima Conservatory of Music Inc.....	5,840	5,840		
KCETLink.....	33,600	33,600		
Keith Glassman Dance & Performance.....	--	--		
Keshet Chaim Dancers.....	--	--		
Kings and Clowns, Inc.....	3,410	3,410		
Kodo Arts Sphere America.....	4,800	4,800		
Kwanzaa Heritage Foundation.....	6,720	6,720		
L A Freewaves.....	7,500	7,500		
L A Stage Alliance.....	13,800	13,800		
LA Contemporary Dance.....	5,200	5,200		
LA Theatre Works.....	16,580	16,580		
Lambda Literary Foundation.....	7,860	7,860		
Latina Dance Project.....	--	--		
Latin-American Cinemateca of Los Angeles.....	5,530	5,530		
LatinArt.Com.....	--	--		
Latino Arts Network, Inc.....	3,350	3,350		
Latino Theater Company.....	7,760	7,760		
Launch Productions Inc (festival services).....	10,120	10,120		
Lawluvi, Dzidzogbe (Beatrice) [AIR].....	--	--		
LAXART.....	16,000	16,000		
Leister, Elizabeth.....	--	--		
Les Figes Press.....	--	--		
Light Bringer Project.....	8,600	8,600		
Lineage Dance Company.....	3,570	3,570		
Los Angeles Art Association (DBA Gallery 825).....	9,000	9,000		
Los Angeles Chamber Ballet, Inc.....	--	--		
Los Angeles Chamber Singers, Inc.....	--	--		

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Los Angeles Chambers Orchestra Society, Inc., The.....	15,100	15,100		
Los Angeles Choreographers & Dancers, Inc. [organization services].....	6,200	6,200		
Los Angeles Choreographers & Dancers, Inc. [festival services].....	6,200	6,200		
Los Angeles Contemporary Exhibitions, Inc.....	10,800	10,800		
Los Angeles County Museum of Natural History Foundation...	19,100	19,100		
Los Angeles Downtown Arts District Space.....	3,480	3,480		
Los Angeles Drama Club Inc.....	--	--		
Los Angeles Forum for Architecture and Urban Design, The...	4,300	4,300		
Los Angeles Jazz Society.....	6,090	6,090		
Los Angeles Jewish Symphony.....	8,200	8,200		
Los Angeles Master Chorale Association.....	27,920	27,920		
Los Angeles Municipal Art Gallery Associates (LAMAGA)	--	--		
Los Angeles Nomadic Division.....	13,000	13,000		
Los Angeles Opera Company.....	53,120	53,120		
Los Angeles Philharmonic Association.....	55,640	55,640		
Los Angeles Poverty Department [organization services].....	10,250	10,250		
Los Angeles Poverty Department [festival services].....	9,870	9,870		
Los Angeles Theatre Academy Inc.....	7,730	7,730		
Los Angeles Theatresports.....	8,610	8,610		
Los Angeles Women's Theatre Festival.....	4,830	4,830		
Lula Washington Contemporary Dance Foundation.....	14,910	14,910		
Luminario Ballet of Los Angeles.....	4,830	4,830		
Lummis Day Community Foundation Inc.....	7,100	7,100		
Machine Project.....	4,980	4,980		
Main Street Canoga Park.....	4,200	4,200		
Mariachi Plaza Festival Foundation.....	7,800	7,800		
Martinez, Maria Juliana.....	--	--		
Materials & Applications.....	--	--		
McKenley, Pasha [AIR].....	--	--		
Metropolitan Master Chorale.....	4,450	4,450		
Monday Evening Concerts.....	--	--		
Muae Publishing Inc.....	7,000	7,000		
Mural Conservancy, The.....	5,900	5,900		
Museum Associates (LACMA).....	38,300	38,300		
Museum of Contemporary Art, Los Angeles.....	30,000	30,000		
Museum of Jurassic Technology.....	5,340	5,340		
Music Circle, The.....	7,000	7,000		
Music Unlocks Success in Children Foundation, The.....	--	--		
Musical Theater Guild.....	6,340	6,340		
MUSYCA.....	5,780	5,780		
Nakagawa, Alan.....	--	--		
Nalebuff, Rachel Kauder.....	--	--		
National Arts & Humanities Month Program.....	--	--		
National Association of Latino Independent Producers Inc.....	21,600	21,600		
Network of Ensemble Theaters.....	--	--		
Network of Myanmar American Association.....	3,400	3,400		
Nisei Week Foundation.....	6,090	6,090		
Odyssey Theatre Foundation, The.....	12,390	12,390		
Olvera Street Merchants Association.....	7,980	7,980		
ONE National Gay & Lesbian Archives.....	--	--		
Open Fist Theater Company.....	3,140	3,140		

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OperaWorks, Inc.....	3,610	3,610		
Ostrovsky, Julianna.....	--	--		
Other Side of the Hill Productions Inc., The.....	8,610	8,610		
Otis Art Institute.....	24,800	24,800		
Outfest.....	32,500	32,500		
Overtone Industries.....	--	--		
P.S. Arts.....	9,020	9,020		
Pacific Opera Project.....	3,980	3,980		
Pacific Serenades.....	--	--		
Pacoima Chamber of Commerce.....	--	--		
Pan African Film Festival, The.....	11,380	11,380		
Pay It Forward Music.....	3,150	3,150		
Payton, Ciera.....	--	--		
PEN Center USA West.....	16,000	16,000		
Performing Arts Center of Los Angeles County.....	48,080	48,080		
Piano Spheres.....	2,720	2,720		
Piece By Piece.....	10,300	10,300		
Playwright's Arena.....	3,140	3,140		
Plaza de Cultura y Arte Foundation.....	--	--		
Plaza de la Raza, Inc. (festival service).....	7,980	7,980		
Plaza de la Raza, Inc. (organization services).....	4,770	4,770		
Polish American Film Society.....	6,600	6,600		
Pony Box Dance Theatre.....	3,950	3,950		
Poor Dog Group.....	--	--		
Project X Foundation for Art and Criticism.....	8,300	8,300		
Rachel Rosenthal Company.....	--	--		
Rampart Theater Project Inc.....	8,990	8,990		
Rangoli Foundation for Art and Culture	--	--		
Razorcake/Gorsky Press Inc.....	3,320	3,320		
Red Hen Press Inc.....	--	--		
Red Nation Celebration.....	3,110	3,110		
Regional Organization of Oaxaca.....	--	--		
Reigns, Steven [AIR].....	--	--		
Rhapsody in Taps Incorporated.....	5,590	5,590		
Robey Theater Company.....	7,350	7,350		
Robinson, Samuel [AIR].....	--	--		
Rodriguez, Claudia L.....	--	--		
Rogue Artists Ensemble.....	7,350	7,350		
Rosanna Gamson/World Wide Inc.....	3,570	3,570		
Ryman Carroll Foundation.....	23,400	23,400		
Sacred Fools Theatre, The.....	4,960	4,960		
San Fernando Valley Youth Chorus.....	5,460	5,460		
San Pedro City Ballet.....	4,580	4,580		
Sandhaus, Louise.....	--	--		
Santa Cecilia Opera and Orchestra Association.....	13,150	13,150		
Saturday Night Bath Concert Fund.....	--	--		
Saurez, Christine.....	--	--		
Screamfest Horror Film Festival.....	5,500	5,500		
Self-Help Graphics and Arts, Inc.	--	--		
Shakespeare At Play, Inc.....	--	--		
Shakespeare by the Sea.....	9,120	9,120		
Shakespeare Center of Los Angeles Inc, The.....	35,480	35,480		
Shils, Edward Barry [AIR].....	--	--		

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Show Box LA.....	5,460	5,460		
SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	3,350	3,350		
Skirball Cultural Center.....	35,480	35,480		
Skylight Theatre.....	3,570	3,570		
Social and Public Art Resource Center (SPARC).....	14,500	14,500		
Society for the Activation of Social Space through Art and Sound.....	3,070	3,070		
Son of Semele Ensemble Inc.....	5,080	5,080		
South Bay Chamber Music Society, Inc.....	3,700	3,700		
South Bay Contemporary.....	3,700	3,700		
South Robertson Neighborhoods Council.....	4,580	4,580		
Southern California Center for Non-Profit Management.....	--	--		
Southern California Center for Non-Profit Management [Community Advancement].....	--	--		
Southern California Institute of Architecture.....	13,000	13,000		
Southern California Public Radio.....	--	--		
Southland Sings.....	6,090	6,090		
Stage of the Arts.....	4,580	4,580		
Strasen, Barbara.....	--	--		
Street Poets, Inc.....	8,610	8,610		
Symphonic Jazz Orchestra, The.....	--	--		
TAIKOPROJECT [organization services].....	16,600	16,600		
TA'YER.....	5,200	5,200		
TeAda Productions.....	7,860	7,860		
Thai Community Arts and Cultural Center.....	3,800	3,800		
Theatre Movement Bazaar Inc.....	3,770	3,770		
Theatre of Hearts Inc.....	--	--		
Theatre West, Inc.....	10,120	10,120		
Tia Chucha's Centro Cultural, Inc. [festival service].....	6,970	6,970		
Tia Chucha's Centro Cultural, Inc. [organization services].....	8,230	8,230		
Unusual Suspects Theatre Co.....	22,470	22,470		
Valley Cultural Center [festival service].....	8,360	8,360		
Valley Cultural Center [organization services].....	7,860	7,860		
Velaslavasay Panorama.....	6,600	6,600		
Venice Arts.....	22,000	22,000		
Vineyard Touring Opera Company.....	2,390	2,390		
Visual Communications.....	20,200	20,200		
Viver Brasil Dance Company.....	9,240	9,240		
Vox Femina Los Angeles.....	6,200	6,200		
Wang, Elaine.....	--	--		
Watts Village Theater Company.....	7,860	7,860		
Wende Museum of the Cold War Inc, The.....	--	--		
West Coast Singers.....	5,840	5,840		
Will Geer Theatricum Botanicum.....	9,020	9,020		
Women in Film.....	20,000	20,000		
Wong, Kristina [AIR].....	--	--		
Wulf, The.....	3,070	3,070		
Yiddishkayt Los Angeles.....	11,640	11,640		
Young Musicians Foundation.....	8,740	8,740		
Young Storytellers Foundation.....	7,100	7,100		
Zocalo Public Square.....	--	--		
TOTAL - SPECIAL I	\$ 2,885,546	\$ 2,885,546		

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	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS ^{2 & 3}				
NATIONAL PARTNERSHIPS				
Center for Cultural Innovation, The [creative entrepreneur project]	\$ 55,900	\$ 55,900		
CicLAvia (Creative California Communities Projects).....	--	--		
National Cultural Arts Forums.....	14,000	14,000		
Poet Laureate of the City.....	10,000	10,000		
Promise Zone Arts.....	75,000	75,000		
Southern California Center for Non-Profit Management [community advancement grant services].....	33,800	33,800		
SUBTOTAL - NATIONAL PARTNERSHIPS.....	\$ 188,700	\$ 188,700		
INTERNATIONAL and Private-Public Grant PARTNERSHIPS				
18th Street Arts Complex [CEI].....	\$ --	\$ --		
Armory Center for the Arts [CEI].....	--	--		
Bridel, David [CEI].....	--	--		
CicLAvia, Inc. [CEI].....	--	--		
Collage Dance Theatre [CEI].....	--	--		
Community Partners (fbo LA Commons) [CEI partnership with Dutch consortium].....	--	--		
Cornerstone Theater Company, Inc. [CEI].....	--	--		
Hampton, Karen [CEI].....	--	--		
International Documentary [CEI].....	--	--		
Kling, Tanner Ross [CEI].....	--	--		
LA / Islam Arts Initiative.....	--	--		
LA Sister Cities Foundation.....	--	--		
Los Angeles Chambers Orchestra Society, Inc., The [CEI]....	--	--		
Marr, Lisa or Echo Park Film Center [CEI].....	--	--		
Rhine, Donald Taylor [CEI].....	--	--		
Wright, Miranda Jo or Los Angeles Performance Practice [CEI].....	--	--		
Youth Journalism Program.....	8,000	8,000		
SUBTOTAL - INTERNATIONAL PARTNERSHIPS.....	\$ 8,000	\$ 8,000		
MASTER ARTIST FELLOWSHIP EXHIBITIONS				
Barnsdall Park Foundation.....	\$ 38,000	\$ 38,000		
Davanzo, Paolo.....	--	--		
De Lellis, Marsian.....	--	--		
Fukazawa, Keiko.....	--	--		
Geckler, Megan.....	--	--		
Grand Performances [community advancement grant services]	20,000	20,000		
Lim, Won Ju.....	--	--		
Maclay, Sarah Elizabeth.....	--	--		
McRight, Susan (aka.Blue).....	--	--		
Mukherjee, Sandeep.....	--	--		
Nguyen, Christine.....	--	--		
Rodriguez, Claudia L.	--	--		
Skuldt, James.....	--	--		
Thompson, Lynn E.	--	--		
Worthington, Michael or Silton, Susan.....	71,500	71,500		
Zellen, Jody.....	--	--		
SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$ 129,500	\$ 129,500		
ARTIST IN RESIDENCE				
Basa, Raymond.....	\$ 8,000	\$ 8,000		
Bodmann, maRia	8,000	8,000		
Broder, Kimiko.....	--	--		
Bujalski, Rachel.....	4,000	4,000		

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Chong, Michelle.....	4,000		4,000	
Dobson, Saeri.....	4,000		4,000	
Gayotto, Bia.....	4,000		4,000	
Haefner, Tresha.....	4,000		4,000	
Hazly, Desmonette.....	8,000		8,000	
Lawuvi, Dzidzogbe (Beatrice)	8,000		8,000	
Leventhal, Judith	8,000		8,000	
Lonner, Mara.....	8,000		8,000	
MacBean, Arianne.....	8,000		8,000	
Marin, Bertha (Betty)	--		--	
McDaniel, Ariyan Johnson	--		--	
McKenley, Pasha	--		--	
Ong, Henry	--		--	
Ostrovsky, Julianna	--		--	
Payton, Ciera.....	8,000		8,000	
Petrisko, Anna Luisa.....	4,000		4,000	
Radfar, India	--		--	
Reigns, Steven	8,000		8,000	
Robinson, Samuel	8,000		8,000	
Santo, Avila.....	8,000		8,000	
Scheer, Mary	--		--	
Shils, Edward Barry	8,000		8,000	
Sonia-Wallace, Brian.....	4,000		4,000	
Suarez, Christine.....	8,000		8,000	
Thornton, John Paul.....	--		--	
Tinling, Don	8,000		8,000	
Wong, Kristina.....	8,000		8,000	
SUBTOTAL - ARTIST IN RESIDENCE.....	<u>\$ 148,000</u>		<u>\$ 148,000</u>	
TOTAL - SPECIAL II.....	<u>\$ 474,200</u>		<u>\$ 474,200</u>	

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

African American History Month Programs.....	\$ 12,556	\$ 12,556
American Indian Heritage Month Programs.....	12,444	12,444
Asian American History Month Programs.....	12,556	12,556
Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	12,444	12,444
Central Avenue Jazz Festival.....	27,000	27,000
Community and Cultural Festivals.....	200,000	--
Citywide Exhibits.....	75,000	75,000
Community Arts Partners Program.....	84,000	84,000
Community Partners (Arts Activation Fund partnership).....	200,000	200,000
Council Civic Fund (\$20,000 per Council District)(4).....	300,000	300,000
Cultural and Community Events.....	63,550	17,550
El Grito.....	60,750	150,750
LA Cultural Tourism and Promotion.....	95,042	95,042
LACMA/Watts Towers Conservation.....	150,000	150,000
Latino Film Festival.....	--	--
Latino Heritage Month Programs.....	12,556	12,556
Mural Registration and Outreach.....	4,488	4,488
Music LA.....	40,000	40,000
NAACP Awards Show and Festival.....	--	50,000
Northeast Jazz Festival.....	--	70,000
Olympic Mural Restoration.....	100,000	100,000

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Pan African Film Festival.....	36,450	72,450		
Sony Pictures Media Arts Program.....	280,000	280,000		
Summer Arts and Culture Youth Jobs Program.....	150,000	150,000		
Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,500	70,500		
TOTAL - SPECIAL III	\$ 1,999,336	\$ 1,999,336		

Disability

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,721,253	1,796,279	-	-
Overtime General	5,000	5,000	-	-
Total Salaries	1,726,253	1,801,279	-	-
Expense				
Printing and Binding	9,000	9,000	-	-
Travel	-	20,000	-	-
Contractual Services	1,239,211	1,239,211	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	61,286	61,286	-	-
Total Expense	1,315,497	1,335,497	-	-
Special				
AIDS Prevention Policy	5,737	92,521	-	-
Total Special	5,737	92,521	-	-
Total Disability	3,047,487	3,229,297	-	-
SOURCES OF FUNDS				
General Fund	3,010,905	3,192,715	-	-
Sidewalk Repair Fund (Sch. 51)	36,582	36,582	-	-
Total Funds	3,047,487	3,229,297	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	14,889,217	15,593,685	-	-
Salaries, As-Needed	410,065	410,065	-	-
Overtime General	61,709	61,709	-	-
Total Salaries	15,360,991	16,065,459	-	-

Expense

Printing and Binding	20,505	20,505	-	-
Travel	2,924	2,924	-	-
Contractual Services	695,430	2,428,230	-	-
Transportation	11,069	11,069	-	-
Office and Administrative	263,800	263,800	-	-
Operating Supplies	114,858	114,858	-	-
Leasing	1,188,430	1,188,430	-	-
Total Expense	2,297,016	4,029,816	-	-

Total Economic and Workforce Development

	17,658,007	20,095,275	-	-
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SOURCES OF FUNDS

General Fund	893,734	3,331,002	-	-
Community Development Trust Fund (Sch. 8)	2,150,937	2,150,937	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	12,295,054	12,295,054	-	-
Audit Repayment Fund 593 (Sch. 29)	126,673	126,673	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	202,467	202,467	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	433,220	433,220	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	756,685	756,685	-	-
Industrial Development Authority Fund (Sch. 29)	10,080	10,080	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	38,258	38,258	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	126,277	126,277	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	238,001	238,001	-	-
Workforce Innovation Fund (Sch. 29)	386,621	386,621	-	-
Total Funds	17,658,007	20,095,275	-	-

Ethics Commission

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,426,282	2,466,074	-	-
Salaries, As-Needed	40,000	100,000	-	-
Total Salaries	2,466,282	2,566,074	-	-
Expense				
Printing and Binding	5,000	5,000	-	-
Contractual Services	357,315	357,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	42,806	42,806	-	-
Total Expense	411,121	411,121	-	-
Total Ethics Commission	2,877,403	2,977,195	-	-
SOURCES OF FUNDS				
City Ethics Commission Fund (Sch. 30)	2,877,403	2,977,195	-	-
Total Funds	2,877,403	2,977,195	-	-

Fire

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	32,131,331	32,131,331	-	-
Salaries Sworn	359,262,752	356,262,752	-	-
Sworn Bonuses	5,591,770	5,591,770	-	-
Unused Sick Time	3,381,709	3,381,709	-	-
Overtime General	1,433,364	1,433,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	166,936,848	169,936,848	-	-
Overtime Variable Staffing	17,972,418	17,972,418	-	-
Total Salaries	593,174,475	593,174,475	-	-

Expense

Printing and Binding	378,105	378,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	313,755	313,755	-	-
Contractual Services	11,687,009	11,687,009	-	-
Contract Brush Clearance	2,175,000	2,175,000	-	-
Field Equipment Expense	3,784,604	3,784,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	5,858,367	5,858,367	-	-
Water Control Devices	841,060	841,060	-	-
Office and Administrative	2,297,988	2,297,988	-	-
Operating Supplies	8,810,525	9,090,525	-	-
Total Expense	39,766,461	40,046,461	-	-

Equipment

Total Fire	632,940,936	633,220,936	-	-
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SOURCES OF FUNDS

General Fund	626,865,936	627,145,936	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Construction Services Trust Fund (Sch. 29)	75,000	75,000	-	-
Total Funds	632,940,936	633,220,936	-	-

General Services

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	97,351,306	97,537,657	-	-
Salaries Construction Projects	596,102	596,102	-	-
Salaries, As-Needed	3,892,926	3,892,926	-	-
Overtime General	2,950,079	2,980,079	-	-
Hiring Hall Salaries	6,286,548	6,286,548	-	-
Hiring Hall Construction	110,000	110,000	-	-
Benefits Hiring Hall	2,798,251	2,798,251	-	-
Benefits Hiring Hall Construction	425,267	425,267	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Total Salaries	114,439,609	114,655,960	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	23,304,583	23,404,583	-	-
Field Equipment Expense	32,333,175	32,333,175	-	-
Maintenance Materials Supplies & Services	5,739,863	5,739,863	-	-
Custodial Supplies	724,318	724,318	-	-
Construction Materials	351,856	351,856	-	-
Petroleum Products	41,809,595	41,809,595	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,449,788	4,449,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	93,404	93,404	-	-
Laboratory Testing Expense	422,957	422,957	-	-
Office and Administrative	690,717	690,717	-	-
Operating Supplies	784,578	784,578	-	-
Leasing	14,216,676	14,216,676	-	-
Total Expense	125,309,296	125,409,296	-	-
Equipment				
Other Operating Equipment	170,000	170,000	-	-
Total Equipment	170,000	170,000	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	-	-
Total General Services	243,413,719	243,730,070	-	-

General Services

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SOURCES OF FUNDS				
General Fund	169,510,391	169,826,742	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	47,438,852	47,438,852	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,117,089	2,117,089	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	454,825	454,825	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	6,703,465	6,703,465	-	-
Sewer Capital Fund (Sch. 14)	1,575,267	1,575,267	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	905,456	905,456	-	-
Telecommunications Development Account (Sch. 20)	404,235	404,235	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	691,657	691,657	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,886,921	1,886,921	-	-
Street Damage Restoration Fee Fund (Sch. 47)	6,394,632	6,394,632	-	-
Measure R Local Return Fund (Sch. 49)	1,557,068	1,557,068	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	472,024	472,024	-	-
Sidewalk Repair Fund (Sch. 51)	49,861	49,861	-	-
Total Funds	243,413,719	243,730,070	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	54,690,470	55,525,978	-	-
Salaries, As-Needed	470,901	579,641	-	-
Overtime General	105,552	105,552	-	-
Total Salaries	55,266,923	56,211,171	-	-
Expense				
Printing and Binding	246,545	248,838	-	-
Travel	14,680	14,680	-	-
Contractual Services	2,897,165	3,126,352	-	-
Transportation	341,106	341,606	-	-
Water and Electricity	-	17,428	-	-
Office and Administrative	635,390	639,290	-	-
Operating Supplies	1,125	1,125	-	-
Leasing	3,778,739	3,778,739	-	-
Total Expense	7,914,750	8,168,058	-	-
Special				
Displaced Tenant Relocation	493,648	493,648	-	-
Total Special	493,648	493,648	-	-
Total Housing and Community Investment	63,675,321	64,872,877	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SOURCES OF FUNDS				
General Fund	1,551,908	2,749,464	-	-
Affordable Housing Trust Fund (Sch. 6)	669,798	669,798	-	-
Community Development Trust Fund (Sch. 8)	12,957,753	12,957,753	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,171,936	3,171,936	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,002,652	1,002,652	-	-
Rent Stabilization Trust Fund (Sch. 23)	9,698,533	9,698,533	-	-
ARRA EECBG Fund - Housing (Sch. 29)	93	93	-	-
ARRA Energy Efficiency & Conservation (Sch. 29)	8,725	8,725	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	564,577	564,577	-	-
CalHome Trust Fund (Sch. 29)	1,117	1,117	-	-
CPUC - Gas Company Fund (Sch. 29)	9,465	9,465	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	113,862	113,862	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	107,305	107,305	-	-
Foreclosure Registry Program Fund (Sch. 29)	221,942	221,942	-	-
Healthy Homes 1 Fund (Sch. 29)	3,488	3,488	-	-
Housing Production Revolving Fund (Sch. 29)	498,103	498,103	-	-
Housing Small Grants & Awards Fund (Sch. 29)	2,288	2,288	-	-
HUD Connections Grant Fund (Sch. 29)	2,267	2,267	-	-
LEAD Grant 10 Fund (Sch. 29)	23,461	23,461	-	-
LEAD Grant Nine (Sch. 29)	11,045	11,045	-	-
LEAD Grant 11 Fund (Sch. 29)	1,926	1,926	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,315,953	2,315,953	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	2,613	2,613	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	313,324	313,324	-	-
Traffic Safety Education Program Fund (Sch. 29)	365,618	365,618	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	213,605	213,605	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	27,359,567	27,359,567	-	-
Municipal Housing Finance Fund (Sch. 48)	2,482,397	2,482,397	-	-
Total Funds	63,675,321	64,872,877	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	46,489,819	46,489,819	-	-
Salaries, As-Needed	319,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	758,974	758,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	48,270,015	48,444,015	-	-

Expense

Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Contractual Services	23,418,637	23,918,637	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	1,362,836	1,362,836	-	-
Operating Supplies	2,100,923	2,100,923	-	-
Total Expense	26,900,896	27,400,896	-	-

Equipment

Furniture, Office, and Technical Equipment	303,314	303,314	-	-
Total Equipment	303,314	303,314	-	-

Special

Communication Services	14,160,039	14,160,039	-	-
Total Special	14,160,039	14,160,039	-	-

Total Information Technology Agency

	89,634,264	90,308,264	-	-
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SOURCES OF FUNDS

General Fund	75,524,285	76,098,285	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	664,099	664,099	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	59,289	145,289	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	38,534	38,534	-	-
Telecommunications Development Account (Sch. 20)	11,732,690	11,732,690	-	-
ATSAC Trust Fund (Sch. 29)	-	14,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,615,367	1,615,367	-	-
Total Funds	89,634,264	90,308,264	-	-

Mayor

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	4,794,094	4,794,094	-	-
Salaries, As-Needed	1,799,210	1,799,210	-	-
Total Salaries	6,593,304	6,593,304	-	-

Expense

Printing and Binding	37,778	37,778	-	-
Travel	45,275	45,275	-	-
Contractual Services	832,899	132,899	-	-
Transportation	2,077	2,077	-	-
Office and Administrative	171,227	171,227	-	-
Total Expense	1,089,256	389,256	-	-

Total Mayor

	7,682,560	6,982,560	-	-
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SOURCES OF FUNDS

General Fund	7,323,808	6,623,808	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,045	30,045	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	30,045	30,045	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	30,045	30,045	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	30,045	30,045	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	81,572	81,572	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	157,000	157,000	-	-
Total Funds	7,682,560	6,982,560	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,891,807	1,996,531	-	-
Salaries, As-Needed	40,000	40,000	-	-
Total Salaries	1,931,807	2,036,531	-	-
Expense				
Printing and Binding	40,000	40,000	-	-
Contractual Services	335,147	335,147	-	-
Transportation	20,000	20,000	-	-
Office and Administrative	76,000	96,000	-	-
Operating Supplies	4,400	4,400	-	-
Total Expense	475,547	495,547	-	-
Special				
Communication Services	14,000	14,000	-	-
Total Special	14,000	14,000	-	-
Total Neighborhood Empowerment	2,421,354	2,546,078	-	-
SOURCES OF FUNDS				
Department of Neighborhood Empowerment Fund (Sch. 18)	2,421,354	2,546,078	-	-
Total Funds	2,421,354	2,546,078	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	46,823,779	47,039,550	-	-
Salaries, As-Needed	3,272,380	3,352,380	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	50,250,159	50,545,930	-	-

Expense

Printing and Binding	290,954	290,954	-	-
Travel	4,000	4,000	-	-
Contractual Services	4,997,385	5,604,385	-	-
Medical Supplies	412,664	412,664	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,311,191	1,710,191	-	-
Total Expense	7,144,273	8,150,273	-	-

Special

Training Expense	326,474	326,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,560,700	1,560,700	-	-
Total Special	1,894,374	1,894,374	-	-

Total Personnel

	59,288,806	60,590,577	-	-
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SOURCES OF FUNDS

General Fund	51,332,066	52,633,837	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	561,465	561,465	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	34,037	34,037	-	-
HOME Investment Partnership Program Fund (Sch. 9)	44,672	44,672	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	580,493	580,493	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,327,572	1,327,572	-	-
Sewer Capital Fund (Sch. 14)	463,557	463,557	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	119,656	119,656	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	379,289	379,289	-	-
Rent Stabilization Trust Fund (Sch. 23)	141,146	141,146	-	-
City Employees Ridesharing Fund (Sch. 28)	2,699,500	2,699,500	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,290,487	1,290,487	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	314,866	314,866	-	-
Total Funds	59,288,806	60,590,577	-	-

Police

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	235,730,149	236,691,109	-	-
Salaries Sworn	1,067,490,828	1,067,490,828	-	-
Salaries, As-Needed	3,082,909	3,082,909	-	-
Overtime General	5,558,509	5,558,509	-	-
Overtime Sworn	90,000,000	90,000,000	-	-
Accumulated Overtime	3,500,000	3,500,000	-	-
Total Salaries	1,405,362,395	1,406,323,355	-	-

Expense

Printing and Binding	1,193,343	1,193,343	-	-
Travel	607,750	607,750	-	-
Firearms Ammunition Other Device	3,147,044	3,147,044	-	-
Contractual Services	33,860,764	32,860,764	-	-
Field Equipment Expense	9,089,074	9,089,074	-	-
Institutional Supplies	1,177,000	1,177,000	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	908,000	908,000	-	-
Uniforms	4,517,738	4,517,738	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	16,973,589	16,397,589	-	-
Operating Supplies	2,027,001	2,027,001	-	-
Total Expense	74,013,365	72,437,365	-	-

Equipment

Furniture, Office, and Technical Equipment	1,714,152	1,714,152	-	-
Transportation Equipment	5,078,385	5,078,385	-	-
Total Equipment	6,792,537	6,792,537	-	-

Total Police

	1,486,168,297	1,485,553,257	-	-
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SOURCES OF FUNDS

General Fund	1,435,838,717	1,435,223,677	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,742,276	1,742,276	-	-
Local Public Safety Fund (Sch. 17)	37,585,631	37,585,631	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	556,999	556,999	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	473,726	473,726	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	9,335,948	9,335,948	-	-
Total Funds	1,486,168,297	1,485,553,257	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	8,208,512	8,208,512	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	8,218,859	8,218,859	-	-

Expense

Printing and Binding	23,476	23,476	-	-
Contractual Services	8,795,871	9,545,871	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	87,221	87,221	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	9,085,568	9,835,568	-	-

Total Board of Public Works

	17,304,427	18,054,427	-	-
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SOURCES OF FUNDS

General Fund	12,722,406	13,472,406	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	320,279	320,279	-	-
Special Gas Tax Improvement Fund (Sch. 5)	317,867	317,867	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	97,475	97,475	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,872,802	1,872,802	-	-
Sewer Capital Fund (Sch. 14)	1,075,602	1,075,602	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	308,256	308,256	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	145,524	145,524	-	-
Citywide Recycling Trust Fund (Sch. 32)	110,778	110,778	-	-
Sidewalk Repair Fund (Sch. 51)	233,438	233,438	-	-
Total Funds	17,304,427	18,054,427	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	80,825,881	81,112,529	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	462,500	462,500	-	-
Benefits Hiring Hall	187,500	187,500	-	-
Total Salaries	82,793,127	83,079,775	-	-
Expense				
Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,689,527	1,839,527	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,015,000	1,015,000	-	-
Operating Supplies	248,335	248,335	-	-
Total Expense	3,262,507	3,412,507	-	-
Equipment				
Total Bureau of Engineering	86,055,634	86,492,282	-	-
SOURCES OF FUNDS				
General Fund	30,704,721	31,141,369	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,536,135	4,536,135	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,131,277	3,131,277	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	124,993	124,993	-	-
Sewer Capital Fund (Sch. 14)	38,780,659	38,780,659	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	100,558	100,558	-	-
Telecommunications Development Account (Sch. 20)	102,932	102,932	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	161,634	161,634	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	6,830,894	6,830,894	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Measure R Local Return Fund (Sch. 49)	364,286	364,286	-	-
Sidewalk Repair Fund (Sch. 51)	1,197,545	1,197,545	-	-
Total Funds	86,055,634	86,492,282	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	230,900,344	231,305,043	-	-
Salaries, As-Needed	3,062,351	3,062,351	-	-
Overtime General	8,211,895	8,211,895	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	243,489,818	243,894,517	-	-

Expense

Printing and Binding	605,518	605,518	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	7,520,577	7,870,577	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	250,612	250,612	-	-
Uniforms	457,371	457,371	-	-
Office and Administrative	583,602	583,602	-	-
Operating Supplies	3,318,869	2,859,369	-	-
Total Expense	13,128,637	13,019,137	-	-

Equipment

Furniture, Office, and Technical Equipment	29,700	29,700	-	-
Transportation Equipment	3,700	3,700	-	-
Total Equipment	33,400	33,400	-	-

Total Bureau of Sanitation

	256,651,855	256,947,054	-	-
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SOURCES OF FUNDS

General Fund	9,788,313	9,663,532	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	89,576,987	89,740,862	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	11,406,449	11,591,989	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	114,764,219	114,834,784	-	-
Sewer Capital Fund (Sch. 14)	3,233,145	3,233,145	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	99,320	99,320	-	-
Used Oil Collection Trust Fund (Sch. 29)	564,562	564,562	-	-
Citywide Recycling Trust Fund (Sch. 32)	15,823,136	15,823,136	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,825,724	4,825,724	-	-
Household Hazardous Waste Fund (Sch. 39)	2,836,186	2,836,186	-	-
Central Recycling Transfer Station Fund (Sch. 45)	408,548	408,548	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	3,325,266	3,325,266	-	-
Total Funds	256,651,855	256,947,054	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	82,214,010	82,651,991	-	-
Overtime General	7,436,278	8,001,359	-	-
Hiring Hall Salaries	785,296	785,296	-	-
Benefits Hiring Hall	364,232	364,232	-	-
Total Salaries	90,799,816	91,802,878	-	-

Expense

Printing and Binding	96,017	98,267	-	-
Construction Expense	54,314,840	54,414,840	-	-
Contractual Services	21,587,898	21,211,898	-	-
Field Equipment Expense	740,194	745,094	-	-
Transportation	506,000	573,500	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	182,748	190,306	-	-
Office and Administrative	1,406,334	1,417,834	-	-
Operating Supplies	10,168,360	10,276,235	-	-
Total Expense	89,841,142	89,766,725	-	-

Total Bureau of Street Services

	180,640,958	181,569,603	-	-
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SOURCES OF FUNDS

General Fund	51,876,199	52,804,844	-	-
Special Gas Tax Improvement Fund (Sch. 5)	78,496,552	78,496,552	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,615,180	5,615,180	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,203,632	2,203,632	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,232,442	8,232,442	-	-
Bus Bench Advertising Program Fund (Sch. 29)	165,822	165,822	-	-
Street Damage Restoration Fee Fund (Sch. 47)	2,731,948	2,731,948	-	-
Measure R Local Return Fund (Sch. 49)	23,727,904	23,727,904	-	-
Sidewalk Repair Fund (Sch. 51)	7,591,279	7,591,279	-	-
Total Funds	180,640,958	181,569,603	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	115,799,303	115,923,604	-	-
Salaries, As-Needed	9,197,437	9,197,437	-	-
Overtime General	7,922,332	7,922,332	-	-
Total Salaries	132,919,072	133,043,373	-	-
Expense				
Printing and Binding	225,685	225,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	20,847,056	21,197,056	-	-
Field Equipment Expense	96,725	96,725	-	-
Transportation	148,280	148,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,179,077	3,179,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	146,095	146,095	-	-
Office and Administrative	585,625	585,625	-	-
Operating Supplies	571,760	571,760	-	-
Total Expense	26,421,663	26,771,663	-	-
Equipment				
Transportation Equipment	350,000	350,000	-	-
Total Equipment	350,000	350,000	-	-
Total Transportation	159,690,735	160,165,036	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SOURCES OF FUNDS				
General Fund	96,273,544	96,623,544	-	-
Traffic Safety Fund (Sch. 4)	5,054,872	5,054,872	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,305,608	4,305,608	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,479,128	1,603,429	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Capital Fund (Sch. 14)	111,456	111,456	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	5,240,908	5,240,908	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	36,304,381	36,304,381	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	382,352	382,352	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	347,095	347,095	-	-
Permit Parking Program Revenue Fund (Sch. 29)	977,429	977,429	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	255,000	255,000	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	242,293	242,293	-	-
Warner Center Transportation Trust Fund (Sch. 29)	267,276	267,276	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	229,292	229,292	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Measure R Local Return Fund (Sch. 49)	7,815,501	7,815,501	-	-
Total Funds	159,690,735	160,165,036	-	-

Zoo

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	15,201,616	15,296,916	-	-
Salaries, As-Needed	1,960,695	1,883,775	-	-
Overtime General	135,164	135,164	-	-
Hiring Hall Salaries	150,000	150,000	-	-
Benefits Hiring Hall	60,000	60,000	-	-
Total Salaries	17,507,475	17,525,855	-	-

Expense

Printing and Binding	70,000	70,000	-	-
Contractual Services	424,400	424,400	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials Supplies & Services	746,999	746,999	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	400,000	400,000	-	-
Animal Food/Feed and Grain	914,648	914,648	-	-
Office and Administrative	154,360	154,360	-	-
Operating Supplies	120,000	120,000	-	-
Total Expense	2,855,408	2,855,408	-	-

Total Zoo

	20,362,883	20,381,263	-	-
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SOURCES OF FUNDS

Zoo Enterprise Trust Fund (Sch. 44)	20,362,883	20,381,263	-	-
Total Funds	20,362,883	20,381,263	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	94,403,496	94,887,326	-	-
Salaries, As-Needed	35,984,382	36,049,597	-	-
Overtime General	1,764,595	1,764,595	-	-
Hiring Hall Salaries	982,246	982,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	133,478,955	134,028,000	-	-
Expense				
Printing and Binding	481,650	481,650	-	-
Contractual Services	10,083,231	10,114,064	-	-
Field Equipment Expense	120,285	120,285	-	-
Maintenance Materials Supplies & Services	8,969,053	8,955,083	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	21,576,553	21,576,553	-	-
Uniforms	210,457	219,457	-	-
Animal Food/Feed and Grain	26,055	26,055	-	-
Camp Food	314,713	314,713	-	-
Office and Administrative	1,378,147	1,518,147	-	-
Operating Supplies	5,091,979	5,045,621	-	-
Leasing	103,004	103,004	-	-
Total Expense	48,460,330	48,579,835	-	-
Equipment				
Transportation Equipment	109,000	577,000	-	-
Total Equipment	109,000	577,000	-	-
Special				
Refuse Collection	2,061,890	2,061,890	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	36,162,454	36,383,880	-	-
Total Special	39,291,594	39,513,020	-	-
Total Recreation and Parks	221,339,879	222,697,855	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	221,339,879	222,697,855	-	-
Total Funds	221,339,879	222,697,855	-	-

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Special				
Recreation and Parks - General Fund Appropriation	175,183,879	176,541,855	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Total Special	175,283,879	176,641,855	-	-
Total Appropriations to Recreation and Parks Fund	175,283,879	176,641,855	-	-
SOURCES OF FUNDS				
General Fund	175,183,879	176,541,855	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	175,283,879	176,641,855	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Special				
Commercial Paper	9,000,000	9,023,000	-	-
Debt Service for CDD Projects	1,032,098	1,032,098	-	-
General Administration	300,000	300,000	-	-
In-Car Video (Police)	6,829,000	6,829,000	-	-
LACC Commercial Paper	2,000,000	2,000,000	-	-
MICLA 2006-A (Police HQ and PW Building)	28,593,251	28,593,251	-	-
MICLA 2007-B (Figueroa Plaza)	13,796,406	13,796,406	-	-
MICLA 2008-A (Capital Equipment)	8,651,032	8,651,032	-	-
MICLA 2008-B (Real Property)	2,763,705	2,763,705	-	-
MICLA 2009-A (Capital Equipment)	7,329,813	7,329,813	-	-
MICLA 2009-B (Real Property)	3,495,087	3,495,087	-	-
MICLA 2009-C (Capital Equipment)	4,868,000	4,868,000	-	-
MICLA 2009-D (Recovery Zone)	1,888,303	1,888,303	-	-
MICLA 2009-E (Real Property)	3,923,325	3,923,325	-	-
MICLA 2010-A (Capital Equipment)	3,804,950	3,804,950	-	-
MICLA 2010-B (Capital Equipment)	6,316,353	6,316,353	-	-
MICLA 2010-C (Real Property RZEDB)	1,540,517	1,540,517	-	-
MICLA 2011-A (QECP)	956,238	956,238	-	-
MICLA 2012-A (Capital Eqpt Refunding)	12,453,751	12,453,751	-	-
MICLA 2012-B (Real Property Refunding)	2,089,175	2,089,175	-	-
MICLA 2012-C (Refunding of MICLAs)	10,205,182	10,205,182	-	-
MICLA 2013-A (Street Lighting)	7,180,677	7,180,677	-	-
MICLA 2014-A (Real Property)	3,224,125	3,224,125	-	-
MICLA 2014-B Refunding (Real Property)	7,607,025	7,607,025	-	-
MICLA 2014 Equipment (Private Placement)	7,471,012	7,471,012	-	-
MICLA 2015-A Refunding (Convention Center)	47,391,497	47,391,497	-	-
MICLA 2016 Streetlights	3,548,014	3,548,014	-	-
MICLA AK (Trizec Hahn Theatre)	3,611,875	3,611,875	-	-
MICLA Refunding of Commercial Paper	10,000,000	10,000,000	-	-
Pershing Square Refunding 2002	528,031	528,031	-	-
Refinancing of Parking Revenue Bonds - CP	4,181,065	4,181,065	-	-
Staples Arena Debt Service	3,482,918	3,482,918	-	-
Trustee Fees	55,000	55,000	-	-
Total Special	230,117,425	230,140,425	-	-
Total Capital Finance Administration	230,117,425	230,140,425	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SOURCES OF FUNDS				
General Fund	205,200,909	205,223,909	-	-
Special Parking Revenue Fund (Sch. 11)	6,206,163	6,206,163	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	455,091	455,091	-	-
Sewer Capital Fund (Sch. 14)	1,170,233	1,170,233	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	10,728,691	10,728,691	-	-
Pershing Square Special Trust Fund (Sch. 29)	528,031	528,031	-	-
Staples Center Trust Fund (Sch. 31)	3,482,918	3,482,918	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,345,389	2,345,389	-	-
Total Funds	230,117,425	230,140,425	-	-

Capital Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Special				
CIEP - Municipal Facilities	15,007,130	15,572,627	-	-
CIEP - Physical Plant	15,245,522	15,245,522	-	-
CIEP - Clean Water	245,327,000	245,327,000	-	-
Total Special	275,579,652	276,145,149	-	-
Total Capital Improvement Expenditure Program	275,579,652	276,145,149	-	-
SOURCES OF FUNDS				
General Fund	21,538,130	22,103,627	-	-
Special Gas Tax Improvement Fund (Sch. 5)	686,000	686,000	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,243,200	2,243,200	-	-
Sewer Capital Fund (Sch. 14)	245,327,000	245,327,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	3,000,000	3,000,000	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,190,000	1,190,000	-	-
Local Transportation Fund (Sch. 34)	1,595,322	1,595,322	-	-
Total Funds	275,579,652	276,145,149	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Special

Aging Programs Various	-	192,000	-	-
Annual City Audit/Single Audit (1)	910,890	910,890	-	-
California Contract Cities	10,000	10,000	-	-
City Volunteer Bureau (2)	276,009	276,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,000,000	1,000,000	-	-
Clean Streets - Related Costs (13)	-	1,067,000	-	-
Congregate Meals for Seniors (2)	544,000	544,000	-	-
Council Community Projects (10)	1,168,000	1,785,314	-	-
Council District Community Services	918,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Cultural, Art and City Events (9)	80,000	80,000	-	-
Domestic Abuse Response Teams (4)	1,524,000	1,524,000	-	-
Equity and Community Well-Being (2)	628,680	628,680	-	-
Estelle Van Meter Mini Multipurpose Senior Center	450,000	450,000	-	-
Family Source Centers (2)	4,790,000	4,790,000	-	-
Gang Injunction Curfew Settlement Agreement (12)	7,500,000	4,500,000	-	-
Gang Reduction & Youth Development Office (2)	26,403,467	26,303,467	-	-
Great Streets (2)	260,000	260,000	-	-
Green Retrofit and Workforce Program (2)	75,000	75,000	-	-
Heritage Month Celebration & Special Events (5)	240,975	240,975	-	-
Home-Delivered Meals for Seniors (2)	2,543,845	2,543,845	-	-
Homeless Shelter Program (2)	34,942,919	34,442,919	-	-
Homelessness Support (2)	300,000	300,000	-	-
Immigration Integration (2)	170,000	170,000	-	-
Independent Cities Association	5,250	5,250	-	-
Innovation and Performance Management Unit (2)	380,000	380,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
LA RISE (2)	2,000,000	2,000,000	-	-
LA SHARES	300,000	300,000	-	-
LA's BEST	1,449,777	1,449,777	-	-
LAHSA Downtown Sobering Center (2)	450,000	450,000	-	-
LAHSA Funding Enhancements (2)	-	478,000	-	-
League of California Cities	105,500	105,500	-	-
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program (6)	8,560,000	8,206,000	-	-
Local Agency Formation Commission	200,000	200,000	-	-
Local Government Commission	600	600	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Los Angeles Homeless Count (2)	550,000	550,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Medicare Contributions	47,189,735	46,689,735	-	-
National League of Cities	75,000	75,000	-	-
Office of International Trade (2)	540,000	540,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries (3)	18,000	18,000	-	-
Open Data and Digital Services (2)	1,250,000	1,250,000	-	-
Operation Healthy Streets (2)	2,113,806	2,113,806	-	-
Pensions Savings Plans	2,890,323	2,890,323	-	-
Permanent Supportive Housing Environmental Impact Report	-	150,000	-	-
Promise Zone (2)	200,000	200,000	-	-
Rapid Re-Housing Vouchers (11)	5,769,230	5,769,230	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	29,258	29,258	-	-
Sister Cities International	2,500	2,500	-	-
Social Security Contributions	1,618,968	1,618,968	-	-
Solid Waste Fee Reimbursement (7)	2,360,000	2,360,000	-	-
South Bay Cities Association	43,000	43,000	-	-
Southern California Association of Governments	345,000	345,000	-	-
Special Events Fee Subsidy - Citywide (8)	1,417,000	1,417,000	-	-
State Annexation Fees	200	200	-	-
Summer Night Lights (2)	1,688,000	1,688,000	-	-
United States Conference of Mayors	72,000	72,000	-	-
Venice Beach 24-hour Public Restroom Access (2)	-	234,000	-	-
Westside Cities Council of Governments	20,000	23,000	-	-
Youth Employment Program (2)	2,000,000	2,000,000	-	-
Total Special	168,948,432	167,735,746	-	-
Total General City Purposes	168,948,432	167,735,746	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SOURCES OF FUNDS				
General Fund	166,824,457	165,611,771	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,000	30,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	130,000	130,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	1,208,975	1,208,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Integrated Solid Waste Management Fund (Sch. 29)	100,000	100,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
Total Funds	168,948,432	167,735,746	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	249,939,618	247,569,086	-	-
Contractual Services	23,480,000	23,480,000	-	-
Employee Assistance Program	1,384,082	1,387,552	-	-
Fire Health and Welfare Program	49,898,553	49,797,607	-	-
Police Health and Welfare Program	143,941,498	140,602,287	-	-
Supplemental Civilian Union Benefits	4,259,648	4,248,568	-	-
Unemployment Insurance	3,400,000	3,400,000	-	-
Workers' Compensation/Rehabilitation	160,000,000	159,000,000	-	-
Total Special	636,303,399	629,485,100	-	-
Total Human Resources Benefits	636,303,399	629,485,100	-	-
SOURCES OF FUNDS				
General Fund	636,303,399	629,485,100	-	-
Total Funds	636,303,399	629,485,100	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Special				
Bikeshare Operations and Maintenance	2,134,780	2,134,780	-	-
Bus Facility Purchase Program	15,000,000	15,000,000	-	-
Cityride Scrip	1,500,000	1,500,000	-	-
Cityride Scrip Program Expansion	2,000,000	2,000,000	-	-
Community DASH Bus Purchase Program Expansion	2,000,000	2,000,000	-	-
Commuter Express Bus Purchase Program Expansion	1,500,000	1,500,000	-	-
Commuter Express - Fleet Replacement	3,750,000	3,750,000	-	-
Downtown LA Streetcar	600,627	600,627	-	-
Downtown LA Streetcar Operations and Maintenance	-	6,000,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Marketing City Transit Program	1,800,000	1,800,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	13,000,000	13,000,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Paratransit Program Coordinator Services	1,150,000	1,150,000	-	-
Quality Assurance Program	30,000	30,000	-	-
Reimbursement for MTA Bus Pass Sales	1,800,000	1,800,000	-	-
Reserve for Future Transit Service	50,871,772	44,871,772	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	800,000	800,000	-	-
Smart Technology for DASH and Commuter Express Buses	1,750,000	1,750,000	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Transit Bureau Data Management System	150,000	150,000	-	-
Transit Bus Security Services	1,350,000	1,350,000	-	-
Transit Facility Security and Maintenance	1,200,000	1,200,000	-	-
Transit Operations	76,041,000	76,041,000	-	-
Transit Operations Consultant	250,000	250,000	-	-
Transit Operations Expansion	10,000,000	10,000,000	-	-
Transit Sign Production and Installation	250,000	250,000	-	-
Transit Store	750,000	750,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	32,000	32,000	-	-
Universal Fare System	500,000	500,000	-	-
Reimbursement of General Fund Costs	5,820,629	5,820,629	-	-
Total Special	200,613,808	200,613,808	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Total Proposition A Local Transit Assistance Fund	200,613,808	200,613,808	-	-
SOURCES OF FUNDS				
Proposition A Local Transit Assistance Fund (Sch. 26)	200,613,808	200,613,808	-	-
Total Funds	200,613,808	200,613,808	-	-

Special Parking Revenue Fund

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Special				
Accelerated ExpressPark - Local Match	218,000	218,000	-	-
Capital Equipment Purchases	4,399,200	4,399,200	-	-
Special Parking Revenue Fund Local Return - Pilot	600,000	600,000	-	-
Collection Services	2,961,400	2,961,400	-	-
Contractual Services	24,941,500	24,662,549	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,031,128	2,031,128	-	-
Miscellaneous Equipment	60,000	60,000	-	-
Parking Facilities Lease Payments	360,000	360,000	-	-
Parking Meter and Off-Street Parking Administration	4,934,323	4,934,323	-	-
Parking Studies	355,000	355,000	-	-
Proportionate Share - Code the Curb Project	1,125,000	1,125,000	-	-
Replacement Parts, Tools and Equipment	2,426,060	2,426,060	-	-
Reserve for Contingencies	300,000	300,000	-	-
Travel and Training	30,000	30,000	-	-
Reimbursement of General Fund Costs	3,923,774	3,923,774	-	-
Total Special	48,665,385	48,386,434	-	-
Total Special Parking Revenue Fund	48,665,385	48,386,434	-	-
SOURCES OF FUNDS				
Special Parking Revenue Fund (Sch. 11)	48,665,385	48,386,434	-	-
Total Funds	48,665,385	48,386,434	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	625,543,213	624,207,013	-	-
Debt Service - Retirement	464,311,115	466,265,648	-	-
Debt Service - Cash Flow	5,156,084	5,156,084	-	-
Total Special	1,095,010,412	1,095,628,745	-	-
Total Tax and Revenue Anticipation Notes	1,095,010,412	1,095,628,745	-	-

SOURCES OF FUNDS

General Fund	1,095,010,412	1,095,628,745	-	-
Total Funds	1,095,010,412	1,095,628,745	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Special				
2016-17 Budgetary Shortfalls	-	15,000,000	-	-
BID Assessments on City Properties	491,436	491,436	-	-
Civilian FLEX-Healthcare Reform Act Compliance	1,000,000	1,000,000	-	-
Clean Streets	-	1,000,000	-	-
Commission on Revenue Generation	-	125,000	-	-
Electrical Vehicle Charging Stations	1,000,000	1,000,000	-	-
Equipment, Expenses, and Alterations & Improvements	3,644,725	3,644,725	-	-
Fire Department Shortfalls	-	5,800,000	-	-
General	50,000	50,000	-	-
Great Streets	100,000	100,000	-	-
Implementation of Public Right-of-Way Cleanup	3,660,000	3,660,000	-	-
November 2016 General Election Costs	-	4,400,000	-	-
Office of Public Accountability Studies	750,000	750,000	-	-
Outside Counsel including Workers' Compensation	1,000,000	1,750,000	-	-
Pavement Preservation	2,553,602	2,553,602	-	-
Pavement Preservation (Concrete Streets)	750,000	-	-	-
Public Works Trust Fund Nexus Study	-	50,000	-	-
Reserve for Mid-Year Adjustments	12,000,000	-	-	-
Seismic Retrofit Hearing Officer Services	-	105,000	-	-
Soft Story Retrofit Program	-	500,000	-	-
Trash Receptacle Program Expansion	-	518,182	-	-
Wildlife Open Space Study	-	250,000	-	-
Total Special	26,999,763	42,747,945	-	-
Total Unappropriated Balance	26,999,763	42,747,945	-	-
SOURCES OF FUNDS				
General Fund	26,999,763	42,497,945	-	-
Planning Long-Range Planning Fund (Sch. 29)	-	250,000	-	-
Total Funds	26,999,763	42,747,945	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
EXPENDITURES AND APPROPRIATIONS				
Special				
Bond Issuance Costs	4,000,000	4,000,000	-	-
Department of Water and Power Fees	3,455,000	3,455,000	-	-
General Services Expense and Equipment	8,627,145	8,627,145	-	-
Insurance and Bonds Premium Fund	240,000	240,000	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest Expense	127,695,163	127,695,163	-	-
Principal	79,260,000	79,260,000	-	-
Interest-Commercial Paper	1,117,500	1,117,500	-	-
Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,713,853	1,713,853	-	-
Operations and Maintenance Reserve	39,590,481	39,590,481	-	-
PW-Contract Admin-Expense and Equipment	62,000	62,000	-	-
PW-Engineering Expense and Equipment	1,327,000	1,327,000	-	-
PW-Sanitation Expense and Equipment	91,086,140	91,086,140	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Sanitation-Project Related	16,286,000	16,286,000	-	-
Sewer Connect Fin Assist Prgm	2,500,000	2,500,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	27,636,645	27,636,645	-	-
Reimbursement of General Fund Costs	69,254,180	69,284,551	-	-
Total Special	490,956,590	490,986,961	-	-
Total Wastewater Special Purpose Fund	490,956,590	490,986,961	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	229,564,281	229,594,652	-	-
Sewer Capital Fund (Sch. 14)	54,437,146	54,437,146	-	-
WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	5,802,000	5,802,000	-	-
WSRB Series 2009-A Debt Service Fund (Sch. 14)	37,416,694	37,416,694	-	-
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	20,086,800	20,086,800	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2012-A Debt Service Fund (Sch. 14)	2,482,500	2,482,500	-	-
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	30,082,019	30,082,019	-	-
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	13,700,175	13,700,175	-	-
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	13,548,800	13,548,800	-	-
WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	8,321,622	8,321,622	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	7,618,050	7,618,050	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	22,487,150	22,487,150	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	5,413,250	5,413,250	-	-
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	1,082,500	1,082,500	-	-
Total Funds	490,956,590	490,986,961	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

Special

901 Olympic North Hotel Trust Fund	4,002,000	4,002,000	-	-
Arts and Cultural Fac. and Services Trust Fund	18,523,000	18,523,000	-	-
Attorney Conflicts Panel Fund	4,125,974	4,125,974	-	-
Business Improvement District Trust Fund	1,332,032	1,332,032	-	-
City Ethics Commission Fund	2,558,362	2,578,154	-	-
Emergency Operations Fund	914,726	914,726	-	-
Insurance and Bonds Premium Fund	4,286,000	4,286,000	-	-
Innovation Fund	1,100,000	900,000	-	-
Matching Campaign Funds	3,250,855	3,250,855	-	-
Metropolis Hotel Project Trust Fund	1,336,000	1,336,000	-	-
Project Restore Trust Fund	-	344,340	-	-
Sewer and Construction and Maintenance Fund	8,575,000	8,575,000	-	-
Sidewalk Repair Fund	23,304,000	23,304,000	-	-
Village at Westfield Topanga Trust Fund	2,179,623	2,179,623	-	-
Neighborhood Empowerment Fund	6,112,888	6,062,479	-	-
Reimbursement of General Fund Costs	213,177	213,177	-	-
Alterations and Improvements	6,000,000	6,000,000	-	-
Bank Fees	2,400,000	2,400,000	-	-
Building and Safety Expense and Equipment	16,400,000	16,400,000	-	-
Building and Safety Lease Costs	435,000	435,000	-	-
Building and Safety Training	150,000	150,000	-	-
Contingency for Obligatory Changes	18,000,000	18,000,000	-	-
EWDD Summer Youth	40,000	40,000	-	-
Reimbursement Offset	2,000,000	2,000,000	-	-
Reserve for Compensated Time Off - Current Year	10,000,000	10,000,000	-	-
Reserve for Compensated Time Off - Prior Years	18,500,000	18,500,000	-	-
Reserve for Future Costs	27,688,252	27,688,252	-	-
Reserve for Revenue Fluctuations	8,000,000	8,000,000	-	-
Reserve for Unanticipated Costs	3,648,068	3,648,068	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	3,400,000	3,400,000	-	-
Reimbursement of General Fund Costs	43,487,740	43,522,659	-	-
Reimbursement of General Fund Costs	199,786	199,786	-	-
Disaster Costs Reimbursements to Other Departments	60,300,184	60,300,184	-	-
LA Convention and Visitors Bureau	17,332,148	17,332,148	-	-
Unallocated	8,280,661	8,280,661	-	-
Reimbursement of General Fund Costs	1,723,131	1,723,131	-	-
Ethics Commission - Future Year	198,026	198,026	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Reimbursement of General Fund Costs	7,182,820	7,182,820	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	571,295	571,295	-	-
Arts Projects	1,952,623	1,952,623	-	-
Landscaping and Miscellaneous Maintenance	200,000	200,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Reserve for Revenue Fluctuations	247,610	247,610	-	-
Solid Waste Resources Revenue Fund	15,380	15,380	-	-
Reimbursement of General Fund Costs	4,675,636	4,675,636	-	-
Cable Franchise Oversight	282,500	282,500	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	926,419	926,419	-	-
PEG Access Capital Costs	10,980,000	10,980,000	-	-
Reserve for PEG Access Capital Costs	1,290,565	1,290,565	-	-
Reimbursement of General Fund Costs	4,105,226	4,105,226	-	-
Reimbursement of General Fund Costs	936,818	936,818	-	-
Contract Programming - Systems Upgrades	2,524,520	2,524,520	-	-
Fair Housing	330,000	330,000	-	-
Hearing Officer Contract	363,500	363,500	-	-
Loan Servicing	150,000	150,000	-	-
Local Funding for Affordable Housing	24,500,000	24,500,000	-	-
Occupancy Monitoring	520,000	520,000	-	-
Outside Auditor	90,000	90,000	-	-
Professional Services Contract	80,000	80,000	-	-
Relocation Services Provider Fee	500,000	500,000	-	-
Rent and Code Outreach Program	880,000	880,000	-	-
Reserve for Surplus Property Proceeds	47,000,000	47,000,000	-	-
Service Delivery	1,068,000	1,068,000	-	-
Technical Services	80,000	80,000	-	-
Unallocated	50,963,200	50,963,200	-	-
Reimbursement of General Fund Costs	31,864,133	31,864,133	-	-
Neighborhood Council Funding Program	3,552,000	3,552,000	-	-
Neighborhood Empowerment - Future Year	168,529	168,529	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Account****	22,995,820	22,995,820	-	-
LACC Private Operator Reserve****	1,109,572	1,109,572	-	-
Arbitrage	40,000	40,000	-	-
Capital Infrastructure	10,000,000	10,000,000	-	-
CLARTS Community Amenities	748,836	748,836	-	-
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Commercial Recycling Development and Capital Costs	125,000	125,000	-	-
County Collection Charges	135,000	135,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Electric Vehicle Infrastructure	200,000	200,000	-	-
Energy	15,319,998	15,319,998	-	-
Environmental Impact Report	1,000,000	1,000,000	-	-
Expense and Equipment	780,000	780,000	-	-
Fleet Replacement	2,100,000	2,100,000	-	-
Graffiti Removal	330,000	330,000	-	-
Green Street Infrastructure	200,000	200,000	-	-
Landfill Maintenance Special Fund (Schedule 38)	1,625,261	1,625,261	-	-
Media Tech Center	225,000	225,000	-	-
Miscellaneous Expenses	278,131	278,131	-	-
Monitoring and Fees	250,000	250,000	-	-
Official Notices	45,000	45,000	-	-
On Call Contractors (Emergency Funds)	1,000,000	1,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	225,000	225,000	-	-
Payment for Proposition O Loans	286,493	286,493	-	-
Pole Painting	500,000	500,000	-	-
Private Haulers Expense	390,000	390,000	-	-
Private Landfill Disposal Fees	2,600,000	2,600,000	-	-
Private Sector Recycling Programs	9,236,617	9,236,617	-	-
PW-Sanitation Expense and Equipment	82,181,057	82,181,057	-	-
Rate Stabilization Reserve	81,458,854	80,863,451	-	-
Rebate and Incentives	716,556	716,556	-	-
San Fernando Valley Stormwater Capture Projects	15,000,000	15,000,000	-	-
Sanitation Contracts	3,000,000	4,500,000	-	-
Sidewalk Repair Engineering Consulting Services	1,521,645	1,521,645	-	-
Sidewalk Repair Incentive Program	6,000,000	6,000,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Principal	4,045,000	4,045,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Interest	863,050	863,050	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	4,700,000	4,700,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Interest	864,625	864,625	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,805,550	1,805,550	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Solid Waste Resources Revenue Bonds 2013-B - Principal	14,420,000	14,420,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	1,943,775	1,943,775	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	6,375,000	6,375,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	3,590,450	3,590,450	-	-
Sidewalk Repair Contractual Services	500,000	500,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	3,064,889	3,064,889	-	-
Technology and Systems Development	1,000,000	1,000,000	-	-
Tree Trimming	1,000,000	1,000,000	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reimbursement of General Fund Costs	103,865,426	102,556,418	-	-
Bank Fees	250,000	250,000	-	-
Expedited Permits	50,000	50,000	-	-
Major Projects Review	50,000	50,000	-	-
Reserve for Compensated Time Off - Current Year	244,201	244,201	-	-
Reserve for Compensated Time Off - Prior Years	250,000	250,000	-	-
Reserve for Future Costs	2,000,000	2,000,000	-	-
Reimbursement of General Fund Costs	3,092,689	3,092,689	-	-
Reimbursement of General Fund Costs	15,384,063	15,384,063	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Tasers	527,450	527,450	-	-
Technology	1,043,731	1,619,731	-	-
GLAZA Marketing Refund	1,576,516	1,576,516	-	-
Reserve for Revenue Fluctuations	1,027,205	1,008,825	-	-
Air Quality Education and Outreach	250,000	250,000	-	-
Air Quality Monitoring Program	200,000	200,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	692,625	692,625	-	-
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program - Other	2,200,000	2,200,000	-	-
Carshare Bikeshare Professional Services	-	169,157	-	-
Electric Vehicle Pilot Program	350,000	-	-	-
Median Island Maintenance	1,000,000	1,000,000	-	-
Open Streets Program	500,000	500,000	-	-
Paint and Sign Maintenance	2,476,526	2,476,526	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,200,000	2,200,000	-	-
Project Tech Support	59,803	59,803	-	-
Single Audit Contract	15,000	15,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Speed Hump Program	-	540,000	-	-
Traffic Signal Supplies	1,242,774	1,242,774	-	-
Reimbursement of General Fund Costs	15,784,491	15,784,491	-	-
Reimbursement of General Fund Costs	1,989,009	2,045,551	-	-
Total Special	<u>1,035,517,295</u>	<u>1,036,234,845</u>	-	-
Total Other Special Purpose Funds	1,035,517,295	1,036,234,845	-	-

SOURCES OF FUNDS

General Fund	81,600,460	81,714,183	-	-
Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	21,080,523	21,080,523	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	284,733,150	284,215,275	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	2,838,307	3,256,194	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	4,431	105,328	-	-
California State Asset Forfeiture Fund (Sch. 3)	228,443	285,659	-	-
Affordable Housing Trust Fund (Sch. 6)	78,204,395	78,204,395	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	31,436,311	31,549,775	-	-
Community Development Trust Fund (Sch. 8)	6,383,620	6,383,620	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,169,208	2,169,208	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,220,420	3,096,119	-	-
Community Service Block Grant Trust Fund (Sch. 13)	457,740	457,740	-	-
Convention Center Revenue Fund (Sch. 16)	29,105,392	29,105,392	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	3,720,529	3,720,529	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	29,335,505	29,335,505	-	-
Telecommunications Development Account (Sch. 20)	18,089,710	18,089,710	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	6,051,958	6,051,958	-	-
Rent Stabilization Trust Fund (Sch. 23)	15,735,037	15,735,037	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	5,288,626	5,288,626	-	-
Arts Development Fee Trust Fund (Sch. 25)	2,523,918	2,523,918	-	-
Animal Sterilization Fund (Sch. 29)	213,177	213,177	-	-
ARRA Energy Efficiency & Conservation (Sch. 29)	3,489	3,489	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	269,203	269,203	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	98,576	98,576	-	-
City Attorney Consumer Protection Fund (Sch. 29)	1,670,053	1,670,053	-	-
City Planning System Development Fund (Sch. 29)	2,969,887	2,969,887	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Coastal Transportation Corridor Trust Fund (Sch. 29)	276,214	276,214	-	-
CPUC - Gas Company Fund (Sch. 29)	2,669	2,669	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	352,945	352,945	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	361,739	361,739	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	43,586	43,586	-	-
Foreclosure Registry Program Fund (Sch. 29)	9,975	9,975	-	-
Housing Production Revolving Fund (Sch. 29)	183,592	183,592	-	-
HUD Connections Grant Fund (Sch. 29)	395	395	-	-
Industrial Development Authority Fund (Sch. 29)	3,436	3,436	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	20,334	20,334	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	59,052	59,052	-	-
LEAD Grant 10 Fund (Sch. 29)	8,738	8,738	-	-
Low and Moderate Income Housing Fund (Sch. 29)	1,077,001	1,077,001	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	3	3	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	169,953	169,953	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	312,740	312,740	-	-
Permit Parking Program Revenue Fund (Sch. 29)	686,817	686,817	-	-
Planning Long-Range Planning Fund (Sch. 29)	2,248,708	2,248,708	-	-
Repair & Demolition Fund (Sch. 29)	199,786	199,786	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	71,994	71,994	-	-
Traffic Safety Education Program Fund (Sch. 29)	165,897	165,897	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	101,537	101,537	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	178,357	178,357	-	-
Workforce Innovation Fund (Sch. 29)	205,188	205,188	-	-
City Ethics Commission Fund (Sch. 30)	198,026	198,026	-	-
Staples Center Trust Fund (Sch. 31)	4,532,286	4,532,286	-	-
Citywide Recycling Trust Fund (Sch. 32)	37,036,049	37,036,049	-	-
Local Transportation Fund (Sch. 34)	559,803	1,099,803	-	-
Planning Case Processing Fund (Sch. 35)	16,102,358	16,102,358	-	-
Disaster Assistance Trust Fund (Sch. 37)	60,300,184	60,300,184	-	-
Landfill Maintenance Special Fund (Sch. 38)	250,000	250,000	-	-
Household Hazardous Waste Fund (Sch. 39)	2,939,941	2,939,941	-	-
Building and Safety Building Permit Fund (Sch. 40)	160,036,320	160,071,239	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	197,401	197,401	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	54,446,994	54,446,994	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	936,818	936,818	-	-
Zoo Enterprise Trust Fund (Sch. 44)	2,603,721	2,585,341	-	-
Central Recycling Transfer Station Fund (Sch. 45)	9,509,173	9,509,173	-	-
Street Damage Restoration Fee Fund (Sch. 47)	1,458,376	1,458,376	-	-
Municipal Housing Finance Fund (Sch. 48)	1,395,133	1,395,133	-	-
Measure R Local Return Fund (Sch. 49)	27,637,080	27,637,080	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	7,986,196	7,986,196	-	-
Sidewalk Repair Fund (Sch. 51)	13,218,712	13,218,712	-	-
Total Funds	1,035,517,295	1,036,234,845	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

CONTROLLER

1. **Reappropriate up to \$750,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2015-16 for the Accounting Pool (\$250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.**
2. **Transfer funding for the Pan African Film Festival under Special Appropriations III within Cultural Affairs Fund 100/30 to the General City Purposes Fund 100/56 on July 1, 2016.**
3. **Reappropriate up to \$1,000,000 in the remaining unencumbered balances in the Office of Finance Fund 100/39 for Fiscal Year 2015-16 to the Contractual Services account for the Treasury Management System replacement and request for proposals for Payment Card Industry Security Standards and bank and merchant services.**

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. **Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2016-17, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, and 2013-14 Budgets.**

HOUSING AND COMMUNITY INVESTMENT

1. **Disencumber \$99,683 from 2015-16 savings within Fund No. 44G/43, Account No. 43M351, Winter Shelter and reappropriate this amount to 2016-17 within Fund No. 44G/43 to fund the Los Angeles Homeless Services Authority's Emergency Response Teams.**

POLICE

1. The Department has 10,545 authorized sworn positions. It is anticipated that there will be a total of 9,900 on payroll on July 1, 2016, and that projected attrition will be 425. Funding is provided in the Department's budget to hire 10 classes totaling 525 Police Officers for an average of 9,875 officers.
2. **Designate \$1,000,000 within the Department's Sworn Overtime account for use by the Operations Valley Bureau for the Human Trafficking and Prostitution Detail.**

**BUDGETARY DEPARTMENTS
FOOTNOTES**

3. Provide funding for the Will Rogers State Beach seasonal detail (\$1,260,000) and maintenance of handheld radios (\$385,000) within budgeted funds.

PUBLIC WORKS - BOARD

1. Relative to the augmented funding provided for the Graffiti Abatement Program, the Board of Public Works is instructed to ensure proportional distribution of funds to the Valley and to report back to the Budget and Finance Committee with a proposed expenditure plan for approval.

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2016 Tax & Revenue Anticipation Notes: ~~\$1,095,010,412~~ **\$1,095,628,745**" 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: ~~\$230,117,425~~ **\$230,140,425**" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

Municipal Improvement Corporation of Los Angeles (MICLA) - Issued Financing – Los Angeles River Projects: No expenditure of funds shall occur until Council has made decisions on the underlying policy proposals for the following projects: Taylor Yard, G2, Arbor Land acquisition, Easement, Right-of-Way, Relocation, and Disposal areas (LERRDS), and North Atwater Multi-Modal Bridge Over the LA River.

GENERAL CITY PURPOSES

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

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

1. Annual City Audit/Single Audit Contract to be executed by the Mayor and President of the City Council.
2. The Controller shall transfer the following items to departments on July 1, 2016:

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

Youth Employment Program and LA RISE: To be transferred to the Economic and Workforce Development Department;

NONDEPARTMENTAL FOOTNOTES

Summer Night Lights and Venice Beach 24-hour Public Restroom Access: To be transferred to the Department of Recreation and Parks;

Family Source Centers, Homeless Shelter Program, LAHSA Downtown Sobering Center, Los Angeles Homeless Count, **LAHSA Funding Enhancements**, and Operation Healthy Streets: To be transferred to the Housing and Community Investment Department;

City Volunteer Bureau, Office of International Trade, Green Retrofit and Workforce Program, Gang Reduction and Youth Development Office, Immigration Integration, Innovation and Performance Management Unit, Open Data and Digital Services, Promise Zone, and Homelessness Support: To be transferred to the Mayor's Office;

Equity and Community Well-Being: To be transferred to Housing and Community Investment Department (\$428,680) and to the Mayor's Office (\$200,000);

Great Streets: To be transferred to the Mayor's Office (\$160,000) and to the Economic and Workforce Development Department (\$100,000); and,

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, 2016. Of the 2016-17 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 and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
6. Lifeline Reimbursement Program: Funds (~~\$6,160,000~~ **\$5,806,000**) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$2,400,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
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.
8. Special Event Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2016-17 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2016.

NONDEPARTMENTAL FOOTNOTES

9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
10. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows: Project Save (\$618,000), Rita Walters Learning Complex (\$550,000), **Devonshire PALS (\$150,000), Project Save Council District 9 (\$350,000), and OurCycle LA (Council District 10) (\$117,314)**. Expenditures for these projects are to be made at the discretion of the individual Council Offices.
11. Rapid Re-Housing Vouchers: Funds (\$5,000,000) are provided for the Los Angeles Homeless Services Authority for housing vouchers as part of the City's Comprehensive Homeless Strategy. Funding is also provided to the Department of Cultural Affairs (\$384,615) and the Los Angeles Tourism and Convention Board (\$384,615). These funds will be transferred upon receipt of Transient Occupancy Tax receipts resulting from an agreement with short-term rental websites.
12. Gang Injunction and Curfew Settlement Agreement: Funds are provided in accordance with a settlement agreement (C.F. 16-0081) to provide class members access to job readiness programs. On July 1, 2016, the Controller shall transfer \$1,125,000 to the Economic and Workforce Development Department to commence implementation of the terms of this agreement. Subsequent transfers shall be processed based on the requirements of the settlement. Any unspent funds will revert to the Reserve Fund at year-end.
13. **Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect cost for the Clean Streets Program including vehicle fuel, vehicle depreciation, fleet maintenance, and water and electricity expenses. Reimbursements will be processed on an invoice basis.**

UNAPPROPRIATED BALANCE

- ~~1. In addition to addressing unanticipated 2016-17 shortfalls, a portion of the funding within the "Reserve for Mid-Year Adjustments" line item may be used toward the following projects: (1) Fire Station Alerting System; (2) Seismic Retrofit Fee Waivers; (3) Clean Streets within Council Districts 1, 8, and 9; and, (4) Day Laborer Program.~~
1. **Soft Story Retrofit Program: The Department of Building and Safety must report to the Budget and Finance Committee with proposed program guidelines and eligibility, prior to transfer of funds to the Department**
2. **Commission on Revenue Generation: The City Administrative Officer must report to the Budget and Finance Committee on the status of the Commission on Revenue Generation in the First Financial Status Report.**
3. **Seismic Retrofit Program: The City Administrative Officer and the Housing and Community Investment Department are instructed to report on the feasibility of a fee for the Seismic Retrofit Program.**
4. **Authorize the Controller to reappropriate up to \$100,000 in 2015-16 unspent funds within the Unappropriated Balance Fund No. 100/58 for the General (Account No. 580001) and Offsite Council and Committee Meetings (Account No. 580160) accounts in the same amounts and into the same accounts that exists on June 30, 2016.**

NONDEPARTMENTAL FOOTNOTES

5. **Authorize the Controller to reappropriate the balance existing on June 30, 2016 from the Economic Development Management line item to the Economic and Workforce Development Department.**
6. **Public Right-of-Way Cleanup: No portion of the Implementation of Public Right-of-Way Cleanup line item shall be appropriated pending receipt of a report from the Bureau of Sanitation with the staffing and funding required to establish four Public Right-of-Way Cleanup teams citywide.**

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2016-17 City Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
3. **Funding within the Project Restore Trust Fund (\$134,340) shall be used for the City Hall Main Street lobby restoration and construction.**

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	143,328,907	143,328,907	-	-
Less:				
Prior Years' Unexpended Appropriations	22,502,174	22,502,174	-	-
Balance Available, July 1	120,826,733	120,826,733	-	-
Central Recycling Transfer Station Fund (Schedule 45)	98,742	98,742	-	-
Citywide Recycling Trust Fund (Schedule 32)	183,441	183,441	-	-
Contamination Reduction Contributions	265,000	265,000	-	-
Solid Waste Fee Lifeline Rate Program	6,160,000	5,806,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,782,706	2,782,706	-	-
Reimbursement from Proprietary Departments	4,700,000	4,700,000	-	-
Reimbursement from Other Funds	4,296,000	4,296,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	286,000,000	286,000,000	-	-
State Grants	350,000	350,000	-	-
Other Receipts	1,050,000	1,050,000	-	-
Interest/Credits from Debt Service Interest	350,000	350,000	-	-
	1,500,000	1,500,000	-	-
Total Revenue	428,762,622	428,408,622	-	-
APPROPRIATIONS				
City Administrative Officer	74,874	74,874	-	-
City Attorney	244,781	244,781	-	-
City Clerk	32,086	32,086	-	-
Emergency Management	56,004	56,004	-	-
General Services	47,438,852	47,438,852	-	-
Information Technology Agency	664,099	664,099	-	-
Mayor	30,045	30,045	-	-
Personnel	561,465	561,465	-	-
Board of Public Works	320,279	320,279	-	-
Bureau of Sanitation	89,576,987	89,740,862	-	-
General City Purposes	30,000	30,000	-	-
Liability Claims	5,000,000	5,000,000	-	-
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
Capital Infrastructure	10,000,000	10,000,000	-	-
CLARTS Community Amenities	468,000	468,000	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Landfill Maintenance Special Fund (Schedule 38)	1,625,261	1,625,261	-	-
PW-Sanitation Expense and Equipment	72,137,693	72,137,693	-	-
Rate Stabilization Reserve	61,236,623	60,641,220	-	-
Solid Waste Resources Revenue Bonds 2009-A - Principal	4,045,000	4,045,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Interest	863,050	863,050	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	4,700,000	4,700,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Interest	864,625	864,625	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,805,550	1,805,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	14,420,000	14,420,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	1,943,775	1,943,775	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	6,375,000	6,375,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	3,590,450	3,590,450	-	-
Reimbursement of General Fund Costs	68,290,923	68,368,451	-	-
Total Appropriations	428,762,622	428,408,622	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	6,062,314	6,480,201	-	-
Less:				
Prior Years' Unexpended Appropriations	3,224,007	3,224,007	-	-
Balance Available, July 1	2,838,307	3,256,194	-	-
Total Revenue	2,838,307	3,256,194	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Supplemental Police Account	1,500,000	1,500,000	-	-
Tasers	527,450	527,450	-	-
Technology	810,857	1,228,744	-	-
Total Appropriations	2,838,307	3,256,194	-	-
US TREASURY ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	709,900	810,797	-	-
Less:				
Prior Years' Unexpended Appropriations	705,469	705,469	-	-
Balance Available, July 1	4,431	105,328	-	-
Total Revenue	4,431	105,328	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Technology	4,431	105,328	-	-
Total Appropriations	4,431	105,328	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	1,656,268	1,713,484	-	-
Less:				
Prior Years' Unexpended Appropriations	1,402,825	1,402,825	-	-
Prior Years' Unexpended Appropriations - 15% Set Aside	-	-	-	-
Balance Available, July 1	<u>253,443</u>	<u>310,659</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>253,443</u>	<u>310,659</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Technology	228,443	285,659	-	-
Total Appropriations	<u>253,443</u>	<u>310,659</u>	<u>-</u>	<u>-</u>

STORMWATER POLLUTION ABATEMENT FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	29,787,190	29,787,190	-	-
Less:				
Prior Years' Unexpended Appropriations	9,483,290	9,483,290	-	-
Balance Available, July 1	20,303,900	20,303,900	-	-
Developer Plan Review Fees	1,185,000	1,185,000	-	-
Stormwater Permit Compliance Inspection Fee	2,300,000	2,300,000	-	-
Reimbursement from Other Agencies	2,123,221	2,123,221	-	-
Reimbursement from Other Funds	552,000	552,000	-	-
Stormwater Pollution Abatement Charge	28,400,000	28,400,000	-	-
Interest	141,000	141,000	-	-
Total Revenue	55,005,121	55,005,121	-	-
APPROPRIATIONS				
General Services	454,825	454,825	-	-
Mayor	30,045	30,045	-	-
Personnel	34,037	34,037	-	-
Board of Public Works	97,475	97,475	-	-
Bureau of Contract Administration	306,322	306,322	-	-
Bureau of Engineering	3,131,277	3,131,277	-	-
Bureau of Sanitation	11,406,449	11,591,989	-	-
Bureau of Street Services	5,615,180	5,615,180	-	-
Liability Claims	250,000	250,000	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	2,243,200	2,243,200	-	-
Expense and Equipment	780,000	780,000	-	-
Green Street Infrastructure	200,000	200,000	-	-
Media Tech Center	225,000	225,000	-	-
On Call Contractors (Emergency Funds)	1,000,000	1,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	225,000	225,000	-	-
Payment for Proposition O Loans	286,493	286,493	-	-
San Fernando Valley Stormwater Capture Projects	15,000,000	15,000,000	-	-
Sanitation Contracts	3,000,000	4,200,996	-	-
Reimbursement of General Fund Costs	10,719,818	9,333,282	-	-
Total Appropriations	55,005,121	55,005,121	-	-

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	2,590,418	2,590,418	-	-
Less:				
Prior Years' Unexpended Appropriations	1,895,339	1,895,339	-	-
Balance Available, July 1	695,079	695,079	-	-
Mobile Source Air Pollution Fee	4,700,000	4,700,000	-	-
Interest	40,000	40,000	-	-
Total Revenue	5,435,079	5,435,079	-	-
APPROPRIATIONS				
Mayor	30,045	30,045	-	-
Personnel	580,493	580,493	-	-
Bureau of Engineering	124,993	124,993	-	-
Transportation	1,479,128	1,603,429	-	-
Special Purpose Fund Appropriations:				
Air Quality Education and Outreach	250,000	250,000	-	-
Air Quality Monitoring Program	200,000	200,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	692,625	692,625	-	-
Carshare Bikeshare Professional Services	-	169,157	-	-
Electric Vehicle Pilot Program	350,000	-	-	-
Single Audit Contract	15,000	15,000	-	-
Reimbursement of General Fund Costs	1,712,795	1,769,337	-	-
Total Appropriations	5,435,079	5,435,079	-	-

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	11,798,170	11,798,170	-	-
Less:				
Prior Years' Unexpended Appropriations	9,475,771	9,475,771	-	-
Balance Available, July 1	2,322,399	2,322,399	-	-
Hollywood and Highland Lot 745	13,114,500	13,114,500	-	-
Lease and Rental Fees	625,015	625,015	-	-
Parking Lots	8,010,300	8,010,300	-	-
Parking Meters	58,627,900	58,627,900	-	-
Interest	628,900	628,900	-	-
Less:				
Surplus Transfer to the Reserve Fund	28,062,866	28,341,817	-	-
Total Revenue	55,266,148	54,987,197	-	-
APPROPRIATIONS				
Transportation	394,600	394,600	-	-
Capital Finance Administration	6,206,163	6,206,163	-	-
Special Purpose Fund Appropriations:				
Accelerated ExpressPark - Local Match	218,000	218,000	-	-
Capital Equipment Purchases	4,399,200	4,399,200	-	-
Special Parking Revenue Fund Local Return - Pilot	600,000	600,000	-	-
Collection Services	2,961,400	2,961,400	-	-
Contractual Services	24,941,500	24,662,549	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,031,128	2,031,128	-	-
Miscellaneous Equipment	60,000	60,000	-	-
Parking Facilities Lease Payments	360,000	360,000	-	-
Parking Meter and Off-Street Parking Administration	4,934,323	4,934,323	-	-
Parking Studies	355,000	355,000	-	-
Proportionate Share - Code the Curb Project	1,125,000	1,125,000	-	-
Replacement Parts, Tools and Equipment	2,426,060	2,426,060	-	-
Reserve for Contingencies	300,000	300,000	-	-
Travel and Training	30,000	30,000	-	-
Reimbursement of General Fund Costs	3,923,774	3,923,774	-	-
Total Appropriations	55,266,148	54,987,197	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	562,999,137	562,999,137	-	-
Less:				
Prior Years' Unexpended Appropriations	143,164,791	143,164,791	-	-
Restricted Funds	263,927,379	263,927,379	-	-
Balance Available, July 1	155,906,967	155,906,967	-	-
BABS & RZEDB Subsidy Payments	5,472,000	5,472,000	-	-
General Fund	8,575,000	8,575,000	-	-
Industrial Waste Quality Surcharge	19,900,000	19,900,000	-	-
Revenue from Green Acres Farm	4,060,000	4,060,000	-	-
Reimbursement from Other Agencies	6,889,200	6,889,200	-	-
Repayment of Loans	220,000	220,000	-	-
Additional Revenue Debt	110,143,042	110,329,978	-	-
Sewer Service Charges	532,395,047	532,395,047	-	-
Sewerage Disposal Contracts: O&M Charges	27,647,970	27,647,970	-	-
Sewerage Disposal Contracts: Capital Contribution	29,892,186	29,892,186	-	-
Sewerage Facilities Charge	17,000,000	17,000,000	-	-
Other Receipts	2,865,000	2,865,000	-	-
Interest	979,000	979,000	-	-
Total Revenue	921,945,412	922,132,348	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	260,109	260,109	-	-
City Attorney	206,846	206,846	-	-
City Clerk	32,087	32,087	-	-
Emergency Management	56,004	56,004	-	-
Finance	9,187	9,187	-	-
General Services	6,703,465	6,703,465	-	-
Information Technology Agency	59,289	145,289	-	-
Mayor	30,045	30,045	-	-
Personnel	1,327,572	1,327,572	-	-
Police	1,742,276	1,742,276	-	-
Board of Public Works	1,872,802	1,872,802	-	-
Bureau of Sanitation	114,764,219	114,834,784	-	-
Transportation	-	-	-	-
Capital Finance Administration	455,091	455,091	-	-
General City Purposes	130,000	130,000	-	-
Liability Claims	3,500,000	3,500,000	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	3,455,000	3,455,000	-	-
General Services Expense and Equipment	2,492,145	2,492,145	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	39,590,481	39,590,481	-	-
PW-Sanitation Expense and Equipment	87,436,174	87,436,174	-	-
Sanitation-Project Related	16,286,000	16,286,000	-	-
Sewer Connect Fin Assist Prgm	2,500,000	2,500,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	27,636,645	27,636,645	-	-
Reimbursement of General Fund Costs	46,667,836	46,698,207	-	-
Total Appropriations	360,713,273	360,900,209	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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SEWER CAPITAL FUND (SCH. 14)

APPROPRIATIONS

City Administrative Officer	334,573	334,573	-	-
City Attorney	193,246	193,246	-	-
Controller	287,845	287,845	-	-
Finance	410,754	410,754	-	-
General Services	1,575,267	1,575,267	-	-
Personnel	463,557	463,557	-	-
Board of Public Works	1,075,602	1,075,602	-	-
Bureau of Contract Administration	6,678,728	6,678,728	-	-
Bureau of Engineering	38,780,659	38,780,659	-	-
Bureau of Sanitation	3,233,145	3,233,145	-	-
Bureau of Street Lighting	197,765	197,765	-	-
Transportation	111,456	111,456	-	-
Capital Finance Administration	1,170,233	1,170,233	-	-
Special Purpose Fund Appropriations:				
CIEP - Clean Water	245,327,000	245,327,000	-	-
Bond Issuance Costs	4,000,000	4,000,000	-	-
General Services Expense and Equipment	6,135,000	6,135,000	-	-
Insurance and Bonds Premium Fund	240,000	240,000	-	-
Interest-Commercial Paper	1,117,500	1,117,500	-	-
Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,713,853	1,713,853	-	-
PW-Contract Admin-Expense and Equipment	62,000	62,000	-	-
PW-Engineering Expense and Equipment	1,327,000	1,327,000	-	-
PW-Sanitation Expense and Equipment	3,649,966	3,649,966	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Reimbursement of General Fund Costs	22,586,344	22,586,344	-	-
Total Appropriations	354,276,976	354,276,976	-	-

WSRB SERIES 2006 A-D SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,802,000	5,802,000	-	-
Total Appropriations	5,802,000	5,802,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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WSRB SERIES 2009-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,161,694	12,161,694	-	-
Principal	25,255,000	25,255,000	-	-
Total Appropriations	37,416,694	37,416,694	-	-

WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,136,005	10,136,005	-	-
Total Appropriations	10,136,005	10,136,005	-	-

WSRB SERIES 2010-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,208,448	5,208,448	-	-
Total Appropriations	5,208,448	5,208,448	-	-

WSRB SERIES 2010-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,291,800	7,291,800	-	-
Principal	12,795,000	12,795,000	-	-
Total Appropriations	20,086,800	20,086,800	-	-

WSRB SERIES 2012-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,482,500	2,482,500	-	-
Total Appropriations	2,482,500	2,482,500	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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WSRB SERIES 2012-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,012,019	7,012,019	-	-
Principal	23,070,000	23,070,000	-	-
Total Appropriations	30,082,019	30,082,019	-	-

WSRB SERIES 2012-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,120,175	12,120,175	-	-
Principal	1,580,000	1,580,000	-	-
Total Appropriations	13,700,175	13,700,175	-	-

WSRB SERIES 2012-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	6,168,800	6,168,800	-	-
Principal	7,380,000	7,380,000	-	-
Total Appropriations	13,548,800	13,548,800	-	-

WSRB SERIES 2012-D SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,321,622	8,321,622	-	-
Total Appropriations	8,321,622	8,321,622	-	-

WSRB SERIES 2013-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	15,352,150	15,352,150	-	-
Principal	7,135,000	7,135,000	-	-
Total Appropriations	22,487,150	22,487,150	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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WSRB SERIES 2013-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,499,000	7,499,000	-	-
Total Appropriations	7,499,000	7,499,000	-	-

WSRB SERIES 2013-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,573,050	5,573,050	-	-
Principal	2,045,000	2,045,000	-	-
Total Appropriations	7,618,050	7,618,050	-	-

WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,969,650	8,969,650	-	-
Total Appropriations	8,969,650	8,969,650	-	-

WSRB REFUNDING SERIES 2015-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,058,750	2,058,750	-	-
Total Appropriations	2,058,750	2,058,750	-	-

WSRB REFUNDING SERIES 2015-C DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,041,750	5,041,750	-	-
Total Appropriations	5,041,750	5,041,750	-	-

WSRB REFUNDING SERIES 2015-D DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,413,250	5,413,250	-	-
Total Appropriations	5,413,250	5,413,250	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17

WSRB SERIES 2015-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	1,082,500	1,082,500	-	-
Total Appropriations	1,082,500	1,082,500	-	-

*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 2016-17 O&M and 50% cash reserve for 2016-17 CIEP (C.F. 10-1947).

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

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

PARK AND RECREATIONAL SITES AND FACILITIES FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	15,110,876	15,110,876	-	-
Less:				
Prior Years' Unexpended Appropriations	15,110,876	15,110,876	-	-
Balance Available, July 1	-	-	-	-
Dwelling Unit Construction Tax	3,000,000	3,000,000	-	-
Total Revenue	3,000,000	3,000,000	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
CIEP - Municipal Facilities	3,000,000	3,000,000	-	-
Total Appropriations	3,000,000	3,000,000	-	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For FY 2016-17, funding of \$340,000 is recommended for the Park Restroom Infrastructure Improvements item which supports the implementation of the City's Comprehensive Homeless Strategy. Other funding will be allocated in amounts based on final bid results for the following projects: Rancho Cienega Recreation Center, Algin Sutton Pool, Van Ness Pool, Eagle Rock Dog Park, and Echo Park Skate Park.

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	42,995	218,128	-	-
Less:				
Prior Years' Unexpended Appropriations	14,000	14,000	-	-
Balance Available, July 1	28,995	204,128	-	-
General Fund	6,112,888	6,062,479	-	-
Total Revenue	6,141,883	6,266,607	-	-
APPROPRIATIONS				
Neighborhood Empowerment	2,421,354	2,546,078	-	-
Special Purpose Fund Appropriations:				
Neighborhood Council Funding Program	3,552,000	3,552,000	-	-
Neighborhood Empowerment - Future Year	168,529	168,529	-	-
Total Appropriations	6,141,883	6,266,607	-	-

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

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	209,718,497	209,718,497	-	-
Less:				
Prior Years' Unexpended Appropriations	143,503,689	143,503,689	-	-
Balance Available, July 1	66,214,808	66,214,808	-	-
Advertising	619,660	619,660	-	-
Farebox Revenue	12,603,673	12,603,673	-	-
Lease and Rental Fees	21,273	21,273	-	-
MTA Bus Passes	1,800,000	1,800,000	-	-
MTA Additional Support for Bus Operations - Measure R	5,015,529	5,015,529	-	-
Proposition A Local Transit Tax	69,706,485	69,706,485	-	-
Reimbursement from Other Funds	49,838,877	49,838,877	-	-
Other Receipts	904,851	904,851	-	-
Interest	2,411,063	2,411,063	-	-
Total Revenue	209,136,219	209,136,219	-	-
APPROPRIATIONS				
Aging	399,065	399,065	-	-
Controller	113,846	113,846	-	-
Council	89,000	89,000	-	-
Bureau of Contract Administration	314,326	314,326	-	-
Bureau of Engineering	161,634	161,634	-	-
Bureau of Street Services	2,203,632	2,203,632	-	-
Transportation	5,240,908	5,240,908	-	-
Special Purpose Fund Appropriations:				
Transit Facilities				
Transit Facility Security and Maintenance	1,200,000	1,200,000	-	-
Transit Capital				
Bus Facility Purchase Program	15,000,000	15,000,000	-	-
Community DASH Bus Purchase Program Expansion	2,000,000	2,000,000	-	-
Commuter Express Bus Purchase Program Expansion	1,500,000	1,500,000	-	-
Commuter Express - Fleet Replacement	3,750,000	3,750,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Smart Technology for DASH and Commuter Express Buses	1,750,000	1,750,000	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Support Programs				

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Downtown LA Streetcar Operations and Maintenance	-	6,000,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	13,000,000	13,000,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Quality Assurance Program	30,000	30,000	-	-
Reserve for Future Transit Service	50,871,772	44,871,772	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Transit Bureau Data Management System	150,000	150,000	-	-
Transit Bus Security Services	1,350,000	1,350,000	-	-
Transit Operations Consultant	250,000	250,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	32,000	32,000	-	-
Reimbursement of General Fund Costs	5,820,629	5,820,629	-	-
Specialized Transit				
Bikeshare Operations and Maintenance	2,134,780	2,134,780	-	-
Cityride Scrip	1,500,000	1,500,000	-	-
Cityride Scrip Program Expansion	2,000,000	2,000,000	-	-
Downtown LA Streetcar	600,627	600,627	-	-
Paratransit Program Coordinator Services	1,150,000	1,150,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	800,000	800,000	-	-
City Transit Service				
Marketing City Transit Program	1,800,000	1,800,000	-	-
Reimbursement for MTA Bus Pass Sales	1,800,000	1,800,000	-	-
Transit Operations	76,041,000	76,041,000	-	-
Transit Operations Expansion	10,000,000	10,000,000	-	-
Transit Sign Production and Installation	250,000	250,000	-	-
Transit Store	750,000	750,000	-	-
Universal Fare System	500,000	500,000	-	-
Total Appropriations	209,136,219	209,136,219	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Animal Sterilization Fund (Sch. 29)	555,426	555,426	-	-
ARRA EECBG Fund - Housing (Sch. 29)	93	93	-	-
ARRA Energy Efficiency & Conservation (Sch. 29)	12,214	12,214	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	833,780	833,780	-	-
ATSAC Trust Fund (Sch. 29)	-	14,000	-	-
Audit Repayment Fund 593 (Sch. 29)	126,673	126,673	-	-
Bus Bench Advertising Program Fund (Sch. 29)	165,822	165,822	-	-
Business Improvement Trust Fund (Sch. 29)	838,909	838,909	-	-
CalHome Trust Fund (Sch. 29)	1,117	1,117	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	301,043	301,043	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,564,396	3,564,396	-	-
City Health Commission Trust Fund (Sch. 29)	57,137	57,137	-	-
City Planning System Development Fund (Sch. 29)	9,995,041	9,995,041	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	658,566	658,566	-	-
Construction Services Trust Fund (Sch. 29)	1,087,000	1,087,000	-	-
CPUC - Gas Company Fund (Sch. 29)	12,134	12,134	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,023,863	1,023,863	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	1,118,424	1,118,424	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	347,095	347,095	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	150,891	150,891	-	-
Foreclosure Registry Program Fund (Sch. 29)	308,101	308,101	-	-
Healthy Homes 1 Fund (Sch. 29)	3,488	3,488	-	-
Housing Production Revolving Fund (Sch. 29)	681,695	681,695	-	-
Housing Small Grants & Awards Fund (Sch. 29)	2,288	2,288	-	-
HUD Connections Grant Fund (Sch. 29)	2,662	2,662	-	-
Industrial Development Authority Fund (Sch. 29)	13,516	13,516	-	-
Innovation Fund (Sch. 29)	66,529	66,529	-	-
Integrated Solid Waste Management Fund (Sch. 29)	100,000	100,000	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
LA Performance Partnership Pilot Fund (Sch. 29)	58,592	58,592	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	185,329	185,329	-	-
LEAD Grant 10 Fund (Sch. 29)	32,199	32,199	-	-
LEAD Grant Nine (Sch. 29)	11,045	11,045	-	-
LEAD Grant 11 Fund (Sch. 29)	1,926	1,926	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	99,320	99,320	-	-
Low and Moderate Income Housing Fund (Sch. 29)	3,392,954	3,392,954	-	-
MICLA 2016 Streetlights Construction Fund (Sch. 29)	4,243,949	4,243,949	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	2,616	2,616	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	560,214	560,214	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	835,180	835,180	-	-
Permit Parking Program Revenue Fund (Sch. 29)	1,664,246	1,664,246	-	-
Pershing Square Special Trust Fund (Sch. 29)	528,031	528,031	-	-
Planning Long-Range Planning Fund (Sch. 29)	5,966,736	6,216,736	-	-
Repair & Demolition Fund (Sch. 29)	526,456	526,456	-	-
Street Banners Revenue Trust Fund (Sch. 29)	98,983	98,983	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	309,995	309,995	-	-
Traffic Safety Education Program Fund (Sch. 29)	531,515	531,515	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	890,000	890,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	564,562	564,562	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	343,830	343,830	-	-
Warner Center Transportation Trust Fund (Sch. 29)	267,276	267,276	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	407,649	407,649	-	-
Workforce Innovation Fund (Sch. 29)	591,809	591,809	-	-
Total Revenue	44,142,315	44,406,315	-	-
APPROPRIATIONS				
Animal Services	342,249	342,249	-	-
Building and Safety	925,294	925,294	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
City Administrative Officer	190,365	190,365	-	-
City Attorney	2,303,130	2,303,130	-	-
City Clerk	896,046	896,046	-	-
City Planning	11,423,332	11,423,332	-	-
Economic and Workforce Development	2,318,282	2,318,282	-	-
Fire	75,000	75,000	-	-
Housing and Community Investment	4,567,172	4,567,172	-	-
Police	635,000	635,000	-	-
Bureau of Sanitation	663,882	663,882	-	-
Bureau of Street Lighting	4,342,932	4,342,932	-	-
Bureau of Street Services	165,822	165,822	-	-
Transportation	2,700,737	2,700,737	-	-
Capital Finance Administration	528,031	528,031	-	-
General City Purposes	100,000	100,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	11,965,041	11,965,041	-	-
Total Appropriations	44,142,315	44,406,315	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	517,067	597,067	-	-
Balance Available, July 1	517,067	597,067	-	-
General Fund	2,558,362	2,578,154	-	-
Total Revenue	3,075,429	3,175,221	-	-
APPROPRIATIONS				
City Ethics Commission	2,877,403	2,977,195	-	-
Special Purpose Fund Appropriations:				
Ethics Commission - Future Year	198,026	198,026	-	-
Total Appropriations	3,075,429	3,175,221	-	-

LOCAL TRANSPORTATION FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	2,513,524	2,513,524	-	-
Less:				
Prior Years' Unexpended Appropriations	2,486,961	2,486,961	-	-
Balance Available, July 1	26,563	26,563	-	-
Local Transportation Sales Tax	2,093,562	2,633,562	-	-
Interest	35,000	35,000	-	-
Total Revenue	2,155,125	2,695,125	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	1,595,322	1,595,322	-	-
Open Streets Program	500,000	500,000	-	-
Project Tech Support	59,803	59,803	-	-
Speed Hump Program	-	540,000	-	-
Total Appropriations	2,155,125	2,695,125	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	118,660,646	118,660,646	-	-
Balance Available, July 1	118,660,646	118,660,646	-	-
Inspection Fees	25,528,500	25,528,500	-	-
Permit Fees	42,063,900	42,063,900	-	-
Plan Check Fees	56,823,000	56,942,483	-	-
Reimbursement from Proprietary Departments	799,800	799,800	-	-
Report Fees	3,208,500	3,208,500	-	-
Special Services	2,929,500	2,929,500	-	-
Systems Development Surcharge	8,184,000	8,184,000	-	-
Other Receipts	4,664,043	4,664,043	-	-
Interest	837,000	837,000	-	-
Total Revenue	263,698,889	263,818,372	-	-
APPROPRIATIONS				
Building and Safety	94,400,614	94,485,178	-	-
City Administrative Officer	147,260	147,260	-	-
City Attorney	300,740	300,740	-	-
City Planning	1,240,736	1,240,736	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,615,367	1,615,367	-	-
Personnel	1,290,487	1,290,487	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	2,345,389	2,345,389	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	6,000,000	6,000,000	-	-
Bank Fees	2,400,000	2,400,000	-	-
Building and Safety Expense and Equipment	16,400,000	16,400,000	-	-
Building and Safety Lease Costs	435,000	435,000	-	-
Building and Safety Training	150,000	150,000	-	-
Contingency for Obligatory Changes	18,000,000	18,000,000	-	-
EWDD Summer Youth	40,000	40,000	-	-
Reimbursement Offset	2,000,000	2,000,000	-	-
Reserve for Compensated Time Off - Current Year	10,000,000	10,000,000	-	-
Reserve for Compensated Time Off - Prior Years	18,500,000	18,500,000	-	-
Reserve for Future Costs	27,688,252	27,688,252	-	-
Reserve for Revenue Fluctuations	8,000,000	8,000,000	-	-
Reserve for Unanticipated Costs	3,648,068	3,648,068	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	3,400,000	3,400,000	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
Reimbursement of General Fund Costs	43,175,000	43,209,919	-	-
Total Appropriations	263,698,889	263,818,372	-	-

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
REVENUE				
Cash Balance, July 1	3,160,491	3,160,491	-	-
Less:				
Prior Years' Unexpended Appropriations	720,000	720,000	-	-
Balance Available, July 1	2,440,491	2,440,491	-	-
Admission Fees	14,211,799	14,211,799	-	-
Concessions	1,120,979	1,120,979	-	-
Greater Los Angeles Zoo Association Reimbursement	286,027	286,027	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	1,546,649	1,546,649	-	-
Night Time Ticketed Events	1,214,718	1,214,718	-	-
Zoo Surplus Development Fund	600,000	600,000	-	-
Other Receipts	1,495,941	1,495,941	-	-
Interest	30,000	30,000	-	-
Total Revenue	22,966,604	22,966,604	-	-
APPROPRIATIONS				
Zoo	20,362,883	20,381,263	-	-
Special Purpose Fund Appropriations:				
GLAZA Marketing Refund	1,576,516	1,576,516	-	-
Reserve for Revenue Fluctuations	1,027,205	1,008,825	-	-
Total Appropriations	22,966,604	22,966,604	-	-

APPENDIX III

RESERVE FUND

	<u>Mayor's Proposal Budget Appropriation 2016-17</u>	<u>Council Changes Budget Appropriation 2016-17</u>	<u>Mayor's Changes Budget Appropriation 2016-17</u>	<u>Final Budget Appropriation 2016-17</u>
Cash Balance, July 1.....	447,402,627	461,423,627		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Adjustment of Allocation.....	-	-		
Appropriation to Reserve Fund.....	-	-		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(108,000,000)	(108,000,000)		
Transfers to Budget Stabilization Fund.....	-	(1,000,000)		
Transfer to Budget *.....	<u>(35,182,244)</u>	<u>(35,496,041)</u>		
Balance Available, July 1	322,220,383	334,927,586		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	152,854,000	153,352,000		
Contingency Reserve - Balance Available, July 1.....	<u>\$ 169,366,383</u>	<u>\$ 181,575,586</u>		
RECEIPTS				
Loans.....	\$ 6,000,000	\$ 14,700,000		
Charter Section 261i Advances Returned after 7/1.....	20,500,000	20,500,000		
Transfer of Power Revenue Surplus***.....	291,000,000	291,000,000		
Transfer of Water Revenue Surplus ***.....	-	-		
Unencumbered Balance.....	-	-		
Unallocated Revenue.....	-	-		
Transfer of Special Parking Revenue Surplus.....	28,062,866	28,341,817		
Reversion of Special Parking Revenue Surplus.....	-	-		
Reversion of Unencumbered and Special Funds.....	-	-		
Miscellaneous.....	-	-		
Total Receipts.....	<u>\$ 345,562,866</u>	<u>\$ 354,541,817</u>		
Total Available Cash and Receipts.....	<u>\$ 514,929,249</u>	<u>\$ 536,117,403</u>		
DISBURSEMENTS				
Loans.....	\$ 10,000,000	\$ 23,100,000		
Transfer of Charter 261i receipts to General Fund After 7/1	-	-		
Budget--Power Revenue Surplus.....	291,000,000	291,000,000		
Budget--Water Revenue Surplus.....	-	-		
Budget--Special Parking Revenue Surplus.....	28,062,866	28,341,817		
Transfer of Special Parking Revenue Surplus to General Fund	-	-		
Transfers--Contingencies.....	-	-		
Transfers--Budget.....	-	-		
Transfers--Budget Stabilization Fund.....	-	-		
Charter Section 261i Advances to Departments on 6/30.....	40,000,000	40,000,000		
Advances for Unfunded Expenditure - Year-end Closing.....	-	-		
Total Disbursements.....	<u>\$ 369,062,866</u>	<u>\$ 382,441,817</u>		
Add, Emergency Reserve **.....	<u>\$ 152,854,000</u>	<u>\$ 153,352,000</u>		
Cash Balance, June 30.....	<u>\$ 298,720,383</u>	<u>\$ 307,027,586</u>		

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

** Emergency Reserve Account funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council. It was established on August 21, 1998, Council File No. 98-0459; amended to 2% of the General Fund, with the remainder to be allocated to the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75%, Council File No. 07-0600.

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.8% **6.01%** of the General Budget of \$5,558,320,578 **\$5,576,435,342**.

BUDGET STABILIZATION FUND

	<u>Mayor's Proposal Budget Appropriation 2016-17</u>	<u>Council Changes Budget Appropriation 2016-17</u>	<u>Mayor's Changes Budget Appropriation 2016-17</u>	<u>Final Budget Appropriation 2016-17</u>
Cash Balance, July 1.....	\$ 92,414,318	\$ 92,414,318		
RECEIPTS				
General Fund.....	\$ -	\$ --		
Reserve Fund.....	--	1,000,000		
Interest.....	725,000	725,000		
Total Receipts.....	<u>\$ 93,139,318</u>	<u>\$ 94,139,318</u>		
DISBURSEMENTS				
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	<u>\$ 93,139,318</u>	<u>\$ 94,139,318</u>		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
--	---	--	--	---

EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,839,570,869	\$ 3,848,511,648		
Library Fund.....	157,909,299	157,909,299		
Recreation and Parks Fund.....	175,283,879	176,641,855		
City Employees' Retirement Fund.....	106,456,869	106,456,869		
Total Departmental.....	\$ 4,279,220,916	\$ 4,289,519,671		
2016 Pension Tax and Revenue Anticipation				
Notes, Debt Service Fund.....	\$ 1,095,010,412	\$ 1,095,628,745		
Bond Redemption and Interest Funds.....	122,494,656	122,494,656		
Capital Finance Administration.....	230,117,425	230,140,425		
Capital Improvement Expenditure Program.....	275,579,652	276,145,149		
General City Purposes.....	168,948,432	167,735,746		
Human Resources Benefits.....	636,303,399	629,485,100		
Judgement Obligations Bonds Debt Service Fund.....	9,032,425	9,032,425		
Liability Claims.....	68,450,000	68,450,000		
Unappropriated Balance.....	26,999,763	42,747,945		
Wastewater Special Purpose Fund.....	490,956,590	490,986,961		
Water and Electricity.....	41,800,000	41,800,000		
Appropriations to Special Purpose Funds.....	1,312,654,856	1,312,794,451		
Total Nondepartmental.....	\$ 4,478,347,610	\$ 4,487,441,603		
Total Expenditures and Appropriations.....	\$ 8,757,568,526	\$ 8,776,961,274		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17
GENERAL FUND				
Property Tax	\$ 1,786,069,000	\$ 1,786,069,000		
Property Tax - Ex-CRA Increment.....	54,594,000	54,594,000		
Utility Users' Tax.....	634,000,000	634,000,000		
Licenses, Permits, Fees, and Fines	908,774,878	923,482,295		
Business Tax.....	502,300,000	502,300,000		
Sales Tax.....	520,020,000	520,020,000		
Documentary Transfer Tax.....	200,184,000	202,184,000		
Power Revenue Transfer.....	291,000,000	291,000,000		
Transient Occupancy Tax.....	240,800,000	240,800,000		
Transient Occupancy Tax - Airbnb Tax Negotiated Collection.....	5,769,000	5,769,000		
Parking Fines	152,000,000	152,000,000		
Parking Users' Tax.....	111,000,000	111,000,000		
Franchise Income.....	42,180,000	42,180,000		
State Motor Vehicle License Fees.....	1,596,590	1,596,590		
Grants Receipts.....	12,042,000	12,056,599		
Tobacco Settlement.....	9,106,000	9,106,000		
Transfer from Telecommunications Dev. Acct.....	--	--		
Residential Development Tax.....	4,740,000	4,740,000		
Special Parking Revenue Transfer.....	28,062,866	28,341,817		
Interest.....	18,900,000	19,700,000		
Transfer from Reserve Fund.....	35,182,244	35,496,041		
Total General Fund.....	\$ 5,558,320,578	\$ 5,576,435,342		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 766,038,445	\$ 766,225,381		
Proposition A Local Transit Assistance Fund.....	142,921,411	142,921,411		
Prop. C Anti-Gridlock Transit Improvement Fund.....	75,234,558	75,234,558		
Special Parking Revenue Fund.....	52,943,749	52,664,798		
L. A. Convention and Visitors Bureau Fund.....	18,523,077	18,523,077		
Solid Waste Resources Revenue Fund.....	307,935,889	307,581,889		
Forfeited Assets Trust Fund.....	3,096,181	--		
Fines--State Vehicle Code.....	5,054,000	5,054,000		
Special Gas Tax Street Improvement Fund.....	92,194,000	92,194,000		
Housing Department Affordable Housing Trust Fund.....	69,129,467	69,129,467		
Stormwater Pollution Abatement Fund.....	34,701,221	34,701,221		
Community Development Trust Fund.....	21,910,312	21,910,312		
HOME Investment Partnerships Program Fund.....	5,624,723	5,624,723		
Mobile Source Air Pollution Reduction Fund.....	4,740,000	4,740,000		
City Employees' Retirement Fund.....	106,456,869	106,456,869		
Community Services Administration Grant.....	1,460,392	1,460,392		
Park and Recreational Sites and Facilities Fund.....	3,000,000	3,000,000		
Convention Center Revenue Fund.....	25,481,784	25,481,784		
Local Public Safety Fund.....	42,828,631	42,828,631		
Neighborhood Empowerment Fund.....	6,112,888	6,062,479		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17	Budget Appropriation 2016-17
Street Lighting Maintenance Assessment Fund.....	52,214,330	52,214,330		
Telecommunications Development Account.....	19,650,000	19,650,000		
Older Americans Act Fund.....	2,827,098	2,827,098		
Workforce Innovation Opportunity Act Fund.....	19,046,097	19,046,097		
Rent Stabilization Trust Fund.....	12,582,640	12,582,640		
Arts and Cultural Facilities and Services Fund.....	19,314,295	19,314,295		
Arts Development Fee Trust Fund.....	1,947,000	1,947,000		
City Employees Ridesharing Fund.....	3,195,656	3,195,656		
Allocations from Other Sources.....	44,142,315	44,406,315		
City Ethics Commission Fund.....	2,558,362	2,578,154		
Staples Arena Special Fund.....	3,938,585	3,938,585		
Citywide Recycling Fund.....	22,350,000	22,350,000		
Special Police Comm./911 System Tax Fund.....	--	--		
Local Transportation Fund.....	2,128,562	2,668,562		
Planning Case Processing Revenue Fund.....	25,824,050	25,824,050		
Disaster Assistance Trust Fund.....	27,679,792	27,679,792		
Landfill Maintenance Special Fund.....	4,935,261	4,935,261		
Household Hazardous Waste Special Fund.....	3,393,000	3,393,000		
Building and Safety Enterprise Fund.....	145,038,243	145,157,726		
Housing Opportunities for Persons with AIDS.....	411,006	411,006		
Code Enforcement Trust Fund.....	42,882,250	42,882,250		
El Pueblo Revenue Fund.....	4,815,768	4,815,768		
Zoo Enterprise Fund.....	20,526,113	20,526,113		
Supplemental Law Enforcement Services	6,407,000	6,407,000		
Street Damage Restoration Fee Fund.....	10,583,017	10,583,017		
Municipal Housing Finance Fund.....	2,912,000	2,912,000		
Measure R Traffic Relief and Rail Expansion Fund.....	46,065,000	46,065,000		
Central Recycling and Transfer Fund.....	6,090,000	6,090,000		
Multi-Family Bulky Item Fund.....	6,580,000	6,580,000		
Sidewalk Repair Fund.....	23,306,000	23,306,000		
Subtotal Special Purpose Funds.....	\$ 2,368,731,037	\$ 2,366,081,707		
 AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 155,906,967	\$ 155,906,967		
Proposition A Local Transit Assistance Fund.....	66,214,808	66,214,808		
Prop. C Anti-Gridlock Transit Improvement Fund.....	10,767,760	10,767,760		
Special Parking Revenue Fund.....	2,322,399	2,322,399		
L.A. Convention and Visitors Bureau Fund.....	2,822,221	2,822,221		
Solid Waste Resources Revenue Fund.....	120,826,733	120,826,733		
Forfeited Assets Trust Fund.....	--	3,672,181		
Traffic Safety Fund.....	872	872		
Special Gas Tax Fund.....	42,462	42,462		
Housing Department Affordable Housing Trust Fund.....	9,744,726	9,744,726		
Stormwater Pollution Abatement Fund.....	20,303,900	20,303,900		
Mobile Source Air Pollution Reduction Fund.....	695,079	695,079		
Convention Center Revenue Fund.....	5,000,000	5,000,000		
Local Public Safety Fund.....	757,000	757,000		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2016-17	2016-17	2016-17	2016-17
Neighborhood Empowerment Fund.....	28,995	204,128		
Street Lighting Maintenance Asmt. Fund.....	13,946,481	13,946,481		
Telecommunications Development Account.....	11,207,120	11,207,120		
Rent Stabilization Trust Fund.....	13,339,716	13,339,716		
Arts and Cultural Facilities and Services Fund.....	762,965	762,965		
Arts Development Fee Trust Fund.....	576,918	576,918		
City Employees Ridesharing Fund.....	203,844	203,844		
City Ethics Commission Fund.....	517,067	597,067		
Staples Arena Special Fund.....	4,076,619	4,076,619		
Citywide Recycling Fund.....	31,071,595	31,071,595		
Special Police Comm./911 System Tax Fund.....	--	--		
Local Transportation Fund.....	26,563	26,563		
Planning Case Processing Revenue Fund.....	11,530,843	11,530,843		
Disaster Assistance Trust Fund.....	33,125,392	33,125,392		
Landfill Maintenance Trust Fund.....	140,463	140,463		
Household Hazardous Waste Special Fund.....	2,383,127	2,383,127		
Building and Safety Enterprise Fund.....	118,660,646	118,660,646		
Code Enforcement Trust Fund.....	39,656,255	39,656,255		
El Pueblo Revenue Fund.....	67,190	67,190		
Zoo Enterprise Trust Fund.....	2,440,491	2,440,491		
Supplemental Law Enforcement Services Fund.....	2,928,948	2,928,948		
Street Damage Restoration Fee Fund.....	1,939	1,939		
Municipal Housing Finance Fund.....	965,530	965,530		
Measure R Traffic Relief and Rail Expansion Fund.....	15,727,414	15,727,414		
Central Recycling and Transfer Fund.....	3,827,721	3,827,721		
Multi-Family Bulky Item Fund.....	5,403,486	5,403,486		
Sidewalk Repair Fund.....	--	--		
Total Available Balances.....	\$ 708,022,255	\$ 711,949,569		
Total Special Purpose Funds.....	\$ 3,076,753,292	\$ 3,078,031,276		
 Property Tax - City Levy for Bond Redemption and Interest.....	 \$ 122,494,656	 \$ 122,494,656		
Total Bond Redemption and Interest Funds.....	\$ 122,494,656	\$ 122,494,656		
Total Receipts.....	\$ 8,757,568,526	\$ 8,776,961,274		

HOMELESS BUDGET

BASIS FOR THE 2016-17 BUDGET

The 2016-17 Budget for homeless-related expenditures relates to current year funding as follows:

	General Fund*	Special Funds**	Total
2015-16 Adopted Budget	\$ 18,116,349	\$ -	\$ 18,116,349
2016-17 Proposed Budget	\$ 65,469,606	\$ 73,392,139	\$ 138,861,745
Change from 2015-16 Budget	\$ 47,353,257	\$ 73,392,139	\$ 120,745,396
% Change	261.4%		666.5%

* The 2015-16 Adopted General Fund amount does not include interim appropriations of \$15.85 million made during 2015-16 to address immediate shelter and storage needs. The 2016-17 General Fund amount includes the reappropriation of unspent 2015-16 interim approved funds.

** The 2016-17 Special Fund amount includes assumed increased revenue to the Affordable Housing Trust Fund from the partial year implementation of an Affordable Housing Linkage Fee (\$20 million) as well as additional funding from leveraging City surplus properties through property sales or land availability for affordable housing projects (\$47 million). Receipts from these items would be used for the development of accessible affordable and permanent supportive housing.

Pursuant to Mayor and Council instructions (Council File 15-1138-S1), this spending plan to reduce homelessness in the City has been developed using multiple funding sources with the goal of committing up to, but not limited to, \$100 million of City funds. The spending plan prioritizes providing permanent supportive housing, shelters, and services to individuals experiencing homelessness. The plan also seeks to leverage the City's investment by partnering with the philanthropic community.

Increased Funding Commitment for Homelessness

2015-16 Adopted Budget \$ 18,116,349

Funding Increases:

General Fund:

Los Angeles Homeless Services Authority	\$ 35,867,624
City Departments	7,825,633
Unappropriated Balance	3,660,000
Subtotal General Fund	<u>\$ 47,353,257</u>

Special Funds:

City Departments	\$ 6,392,139
Affordable Housing Linkage Fee	20,000,000
Sale of Surplus Properties	47,000,000
Subtotal Special Fund	<u>\$ 73,392,139</u>

Total Increased Funding \$ 120,745,396

Total 2016-17 Homeless Budget \$ 138,861,745

Homeless Budget

In addition to the Affordable Housing Linkage Fee (\$20 million) and the Sale of Surplus Properties (\$47 million), both of which will be deposited into the Affordable Housing Trust Fund and used to finance the development of accessible affordable and permanent supportive housing, items funded as part of the Homeless Budget are included within the budget for the Los Angeles Homeless Services Authority (LAHSA), City Departments, and the Unappropriated Balance:

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
Los Angeles Homeless Services Authority (LAHSA):		
<ul style="list-style-type: none"> • LAHSA Administration and Operations - In addition to managing and administering the programs noted below, the funding will support LAHSA's capacity to manage over \$23 million in Housing and Urban Development (HUD) McKinney-Vento program funding for the City's Continuum of Care. The 2016-17 amount includes the reappropriation of \$550,000 in unspent 2015-16 interim approved funds for Coordinated Entry System technology needs. 	\$ 4,640,536	\$ 4,640,536
<ul style="list-style-type: none"> • Downtown Drop-In Center/Transition to Downtown Sobering Center – The Downtown Drop-In Center currently functions as a day program for homeless individuals in Skid Row. It provides assessments, case management, and service linkages for homeless individuals and families and connections to crisis, interim, and long-term housing programs. The Downtown Drop-In Center is transitioning into a sobering center to better address its clients' substance abuse issues. 	450,000	450,000
<ul style="list-style-type: none"> • Homeless Management Information System (HMIS) Cash Match - To receive approximately \$110 million annually in McKinney-Vento Homeless Act funds through HUD, the City is required to implement and operate a Homeless Management Information System (HMIS) that tracks homeless population demographics, services, and outcomes for all homeless service providers in the Los Angeles Continuum of Care (CoC). 	131,158	131,158
<ul style="list-style-type: none"> • Continuum of Care (CoC) Planning Program Grant Match – To receive \$1,250,000 in HUD grant funds, the City and County must collectively make a match of at least 25 percent (\$312,500). The City portion is \$156,250. 	156,250	156,250
<ul style="list-style-type: none"> • CoC Coordinated Assessment Match – To receive \$2.6 million in HUD grant funds, the City must make a match of \$59,883. 	59,883	59,883
<ul style="list-style-type: none"> • Operation Healthy Streets (OHS) – Operation Healthy Streets (OHS) provides outreach services, such as restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals, to meet public health requirements for clean streets. The increase of \$134,330 above the 2015-16 Budget is to meet the City's increased minimum wage requirement. 	2,113,806	2,113,806
<ul style="list-style-type: none"> • Homeless Families Solutions System (HFSS) Rapid Re-Housing and Crisis Housing for Family System – HFSS funding leverages \$3.0 million of Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funds to support the implementation of a City and County program covering all eight Service Planning Areas (SPA). The implementation is focused on rapid and permanent housing solutions for homeless families in the City. During the initial year of the program, over 700 families were housed. 	556,625	556,625

Homeless Budget

LAHSA, continued:	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
<ul style="list-style-type: none"> • Coordinated Entry System (CES) Crisis and Bridge Housing for Singles and Youth System – This program funds basic emergency shelter and case management to offer a safe and secure shelter to men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that created the homeless episode. CES identifies the most appropriate intervention and prescribes pathways to those interventions across all components of the homeless CoC. Over 1,000 beds in 15 City locations are expected to provide over 400,000 annual bed nights to homeless individuals. 	\$ 15,217,336	\$ 15,217,336
<ul style="list-style-type: none"> • CES Regional Coordination – The CES process streamlines access to the most appropriate housing intervention for those experiencing homelessness. CES lead providers oversee and coordinate the CES process through engagement, assessment, and interim support of the homeless individual. 	700,000	1,100,000
<ul style="list-style-type: none"> • Annual Homeless Count – HUD requires an annual census of persons experiencing homelessness during the last ten days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded with a split between the City and County, and made possible with the support of over 5,000 volunteers. The request adds \$200,000 to the base funding to maintain the count program annually. 	550,000	550,000
<ul style="list-style-type: none"> • Winter Shelter Program (WSP) – The WSP leverages \$297,349 in City General funds with \$1.7 million in HUD ESG dollars to increase emergency shelter bed capacity in the City by 882 additional emergency shelter beds from December 1 through March 15 of each year. The WSP is a safety net program that typically assists unsheltered homeless individuals during cold winter months. During a typical period of operation, an additional 80,262 emergency shelter bed nights are provided within the city limits of Los Angeles. The 2016-17 amount includes the reappropriation of \$99,683 in unspent 2015-16 interim approved funds for the WSP. 	397,032	297,349
<ul style="list-style-type: none"> • CES Rapid Re-Housing (RRH) for Singles and Youth System – This program funds rental subsidy payments that taper off over time as the homeless individual becomes more able to take over his or her rental payments. Also, RRH pays for a variety of supportive services that help improve housing retention. The 2016-17 amount includes the reappropriation of \$5,032,290 in unspent 2015-16 interim approved funds for RRH. 	13,250,027	13,250,027
<ul style="list-style-type: none"> • Rapid Re-Housing Vouchers – Funding is provided for additional housing vouchers contingent upon receipt of funds from an agreement with short-term rental providers. 	5,000,000	5,000,000
<ul style="list-style-type: none"> • Data-Driven Challenge – This funding will be used to establish a public challenge to generate data and evidence-based strategies for providing homeless services. 	500,000	--
<ul style="list-style-type: none"> • Safe Parking and Mobile Showers – These services were identified as a top priority of the Mayor and Council during the adoption of the Comprehensive Homeless Strategy (C.F. 15-1138-S1). 	770,198	770,198

Homeless Budget

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
LAHSA, continued:		
<ul style="list-style-type: none"> • Domestic Violence (DV) Program for Singles and Families – Funding in the amount of \$613,200 is required to prevent the loss of domestic violence programs, for which funding was reallocated in the 2016-17 CoC Program Notice of Funding Availability (NOFA) submission for the Los Angeles CoC. This funding fulfills the requirement of C.F. 15-1357 relative to DV Shelters funding. Resources for this purpose are also provided in the Housing and Community Investment Department budget. 	\$ 613,200	\$ 613,200
<ul style="list-style-type: none"> • Access Centers – HUD instructed CoCs to re-allocate funds to expand transitional housing programs to include supportive services such as showers, laundry, bathrooms, potential storage options, and optional safe parking. Supportive services programs were reallocated to protect \$13 million at risk to the Los Angeles CoC. 	898,212	898,212
<ul style="list-style-type: none"> • Navigation/Open Door Centers – These centers will provide a safe location where individuals experiencing homelessness can use sanitation facilities, toilets, and showers and access other vital services. This request includes administration of the CES Assessment, short-term storage of personal belongings, and, in some cases, safe parking for those living in cars. The program focuses on single adults living on the streets, in cars, or other places not meant for habitation. 	2,100,000	2,100,000
<ul style="list-style-type: none"> • Emergency Response Teams (ERTs) – LAHSA ERTs conduct direct outreach to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the CES. The 2016-17 amount includes the reappropriation of \$99,683 in unspent 2015-16 interim approved funds for the Winter Shelter Program. 	1,639,435	1,739,118
<ul style="list-style-type: none"> • HFSS Crisis Housing for Families – To prevent the loss of homeless bed capacity within the City, funding is provided to convert existing transitional housing beds to 24-hour crisis housing. 	1,095,000	1,095,000
<ul style="list-style-type: none"> • Housing Gap Analysis and Service Needs Assessment for Homeless Women – Funding is provided for a Housing Gap Analysis and Service Needs Assessment for homeless women. 	--	60,000
<ul style="list-style-type: none"> • Trauma Informed Care – Funding is provided to conduct Trauma Informed Care for City First Responders. 	--	18,000
LAHSA Subtotal	\$ 50,838,698	\$ 50,816,698

City Departments:

Aging

- **Expand the Senior Community Service Employment Program (SCSEP)** – Provides part-time, work-based training opportunities at local community service agencies for older unemployed Californians who have poor employment prospects. SCSEP providers also educate employers about the benefits of hiring older workers and will focus their efforts on homeless individuals where possible.

Homeless Budget

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
Animal Services		
<ul style="list-style-type: none"> • Homeless Services Support – One Animal Control Officer I position will provide departmental liaison services to the homeless community. 	\$ 32,547	\$ 32,547
<ul style="list-style-type: none"> • Expansion of Free Spay/Neuter Certificate Program – Funding in the amount of \$500,000 will be provided off-budget by the Animal Sterilization Trust Fund for an additional 4,000 spay/neuter surgeries for pets of homeless and low-income individuals. The Department is working with the City Attorney's Office to change the low-income verification procedure to determine eligibility for the Free Spay/Neuter Certificate Program to be more inclusive of homeless and undocumented pet owners. 	500,000	500,000
<ul style="list-style-type: none"> • Emergency Housing for Homeless Community Pets – Covers the purchase of three large commercial tents (\$45,000) and portable kennels (\$10,000) to provide temporary housing for companion animals of the homeless community during the event of an emergency. This would prevent homeless individuals from having to relinquish or abandon their pets during emergencies. Funding is provided by the Animal Welfare Trust Fund 	55,000	55,000
City Administrative Officer		
<ul style="list-style-type: none"> • Homeless Initiative Coordinator – One Senior Administrative Analyst II position Principal Project Coordinator position and one Administrative Analyst II position will support and expedite efforts to implement and monitor the Comprehensive Strategic Plan to address and manage homelessness issues, as directed in the Council-adopted Comprehensive Homeless Strategy (C.F. 15-1138-S1). 	122,741	122,741
City Planning		
<ul style="list-style-type: none"> • Housing Unit – Provide case management services for entitlement cases with housing development activities. Positions will provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing/permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General (\$192,302) and special (\$207,699) funds. 	400,001	400,001
Economic and Workforce Development Department		
<ul style="list-style-type: none"> • Expand LA Rise – Expand the Los Angeles Regional Initiative for Social Enterprise (LA RISE) to include job development activities for homeless individuals. Services include subsidized employment for over 200 individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 17 WorkSource Centers throughout the City. Funding of \$4.5 million is comprised of a \$2 million General Fund commitment and \$2.5 million from a Workforce Innovation Fund grant from the United States Department of Labor Employment and Training Administration for LA RISE (C.F. 14-1639). 	4,500,000	4,500,000
Housing and Community Investment		
<ul style="list-style-type: none"> • Domestic Violence Shelter Program – Continue funding in the amount of \$1.1 million and add funding in the amount of \$122,000 for the Domestic Violence Shelter Program to maintain the current level of services. 	1,222,000	1,222,000

Homeless Budget

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
Housing and Community Investment, continued:		
<ul style="list-style-type: none"> • Environmental Impact Report – Funding is provided for an Environmental Impact Report for Permanent Supportive Housing. 	\$ --	\$ 150,000
<ul style="list-style-type: none"> • Oversight and reporting of LAHSA's Homeless Services – Funding is provided for positions to provide oversight and reporting of LAHSA's homeless services programs. 	--	222,556
General Services Department		
<ul style="list-style-type: none"> • Sale of Surplus Property – Funding is provided to support the sale of surplus properties. In addition, one Senior Real Estate Officer position is provided to assist with the disposition of properties connected to the Comprehensive Homeless Strategy. 	--	100,000
Library Department		
<ul style="list-style-type: none"> • Homelessness Engagement Enhancement – Purchase, supply, and service one Tech-Mobile and two Bookmobiles to serve homeless shelters, encampments, and low-income housing areas; computers for use by social work staff and non-profits who engage homeless patrons in the libraries and to provide outreach materials to inform homeless patrons of available library services; and, provide contract security guards at libraries in communities with higher concentrations of homeless individuals to provide a safer environment for patrons and staff. 	1,500,000	1,500,000
Mayor		
<ul style="list-style-type: none"> • Homelessness Policy and Implementation Support – This item is funded in the General City Purposes budget. 	300,000	300,000
Police Department		
<ul style="list-style-type: none"> • Support for Public Right-of-Way Clean Up – Redeploy resources to support the implementation of expanded public right-of-way clean up and related outreach services by LAHSA and the Bureau of Sanitation. 	4,585,876	4,585,876
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> • Operation Healthy Streets (OHS) – As part of the Operation Healthy Streets program Bureau of Sanitation workers provide comprehensive cleanups and hazardous waste removal from the downtown Skid Row and Venice areas. In 2015-16, funding was provided as a General City Purposes appropriation which included reimbursement for related costs. 2016-17 funding is provided within the Bureau of Sanitation's operating budget and excludes related costs. 	1,380,886	1,380,886
Recreation and Parks Department		
<ul style="list-style-type: none"> • Gladys Park Maintenance – Provide ground maintenance and security services at Gladys Park located in Skid Row. 	158,000	158,000
<ul style="list-style-type: none"> • Park Restroom Enhancement Program – Increase the frequency of restroom cleaning by one additional time per day at 15 heavily-used park locations. The Department will also expand bathroom operating hours at various park locations to meet the needs of park patrons. This is in addition to the \$1.04 million in funding provided in 2015-16 to increase the restroom cleaning at 35 heavily-used park locations. 	1,131,440	1,131,440

Homeless Budget

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17
Recreation and Parks, continued:		
<ul style="list-style-type: none"> • Park Restroom Infrastructure Improvements – Funding is provided by the Park and Recreational Sites and Facilities Fund for park restroom capital improvements. 	\$ 340,000	\$ 340,000
<ul style="list-style-type: none"> • 24-Hour Public Restroom Access at Venice Beach – Funding is provided to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. 	--	234,000
City Departments Subtotal	<u>\$ 16,678,491</u>	<u>\$ 17,385,047</u>
 Non-Departmental Appropriations:		
Unappropriated Balance		
<ul style="list-style-type: none"> • Implementation of Public Right-of-Way Clean-Up – Funding is set aside to pay salaries and expenses related to the implementation of the Citywide Public Right-of-Way Clean-up program. 	3,660,000	3,660,000
Non-Departmental Appropriations Subtotal	<u>\$ 3,660,000</u>	<u>\$ 3,660,000</u>
Total LAHSA, City Departments, and Unappropriated Balance	<u>\$ 71,177,189</u>	<u>\$ 71,861,745</u>

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2016-17	Council Changes Budget Appropriation 2016-17	Mayor's Changes Budget Appropriation 2016-17	Final Budget Appropriation 2016-17
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EXPENDITURES AND APPROPRIATIONS

REVENUE

Cash Balance July 1	7,781,973	7,781,973		
Less:				
Prior Year's Unexpended Appropriations	--	--		
Balance Available, July 1	7,781,973	7,781,973		
General Fund	57,003,077	57,003,077		
Departmental Special Funds	26,392,139	26,392,139		
Sale of Surplus City Properties	47,000,000	47,000,000		
Total Revenue	138,177,189	138,177,189		

APPROPRIATIONS

General Fund:				
Aging	450,000	450,000		
Animal Services	32,547	32,547		
City Administrative Officer	122,741	122,741		
City Planning	192,302	192,302		
Economic and Workforce Development	2,000,000	2,000,000		
General Services	--	100,000		
Housing and Community Investment	1,222,000	1,594,556		
Los Angeles Homeless Services Authority	50,838,698	50,816,698		
Mayor	300,000	300,000		
Police	4,585,876	4,585,876		
Bureau of Sanitation	1,380,886	1,380,886		
Recreation and Parks	--	234,000		
Unappropriated Balance	3,660,000	3,660,000		
General Fund Subtotal	64,785,050	65,469,606		
Departmental Special Funds:				
Animal Services	555,000	555,000		
City Planning	207,699	207,699		
Economic and Workforce Development	2,500,000	2,500,000		
Housing and Community Investment	20,000,000	20,000,000		
Library	1,500,000	1,500,000		
Recreation and Parks	1,629,440	1,629,440		
Departmental Special Funds Subtotal	26,392,139	26,392,139		
Sale of Surplus City Properties:				
Construction of Permanent Supportive Housing	47,000,000	47,000,000		
Total Appropriations	138,177,189	138,861,745		

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