

EXPLANATION OF GRANTS FUND REVENUE ESTIMATES

HUD (Revenue Source Codes: 5261-8003) REVENUE TOTAL \$8,557,880

Line items 5261-5266 represent funds provided by the U.S. Department of Housing and Urban Development (HUD) for implementation of the City's Consolidated Plan. The Plan includes the Community Development Block Grant (CDBG), HOME and the Emergency Shelter Programs. CDBG funds are primarily used to provide capital improvements in eligible low-income areas throughout the City. A maximum of 20% can be spent on administration and 15% on public services. HOME funds are used to support low and moderate income housing programs. No more than 10% can be expended on the administration of the program. Presently, the City allocates HOME funds for the purpose of providing assistance for first-time homebuyers. HUD allocations can be carried over if not expended in the year allocated. Revenues are forecast to match expected program expenditures.

NOISE MITIGATION (Revenue Source Codes: 5114-7201) REVENUE TOTAL \$4,301,978

Line items 5114 through 5209 represent ongoing funds provided by the Federal Aviation Administration (FAA) and the Los Angeles World Airports (LAWA). Funds received from these sources are used to mitigate aircraft noise from the operations at Los Angeles International Airport. A maximum of 15% of FAA funds and 20% of LAWA funds may be spent on administration. The FAA grant funds are received on a reimbursable basis. In the case of LAWA grants, the City receives advances, which are deferred until program expenditures have been made. The revenue estimates in line items 5114 through 5209 match expected expenditures for the 2005 fiscal year.

POLICE (Revenue Source Codes: 5067-6625) REVENUE TOTAL \$2,640,797

Line item 5121 represents an estimate of the City's ongoing annual share of Proposition A revenues generated from a voter-approved increase of 1/2% in the Los Angeles County sales tax rate. These funds must be used to support local transportation programs. The City uses these funds to provide police officers for transit safety purposes.

Line item 5133 represents a grant from the District Attorney's Office of Los Angeles to investigate real estate fraud crimes.

Line item 5292 represents funds provided to the City under the federal Local Law Enforcement Block Grant program. These funds provide additional police manpower and related resources to the City.

Line item 5212 represents a grant amount from the US Department of Justice to support technological upgrades in Police Department equipment.

SR. CITIZEN SERVICES (Revenue Source Codes: 5115-7112) REVENUE TOTAL \$492,500

Line item 5115 and 5271 represent moneys provided by the Older Americans Act and the U.S. Department of Agriculture. These are ongoing grant funds used to support various community services for senior citizens, such as peer counseling, case management, nutrition training, home delivered meals and information and referral services. Individual grant allocations are based on performance and received through a competitive process. These services require a cash match from the City's General Fund of an estimated \$400,000 in fiscal year 2005.

TRANSPORTATION (Revenue Source Codes: 5109-7130) REVENUE TOTAL \$1,038,170

Line item 5123 represents a portion of the City's ongoing annual share of Proposition C revenues generated from voter-approved increase of 1/2% in the Los Angeles County Sales tax rate. These funds must be used to support local transportation programs. This portion of Proposition C revenues will be used to provide subsidies for bus passes, para-transit and cab service for eligible elderly and handicapped citizens. The remainder of the Proposition C revenues is budgeted in the City's Gas Tax Fund.

Line items 5109 to 5116 and 6641 represent funds that are used in conjunction with Proposition C funds to support local transportation programs. These revenues support such activities as the sale of subsidized bus passes and taxi vouchers.

OTHER (Revenue Source Codes: 4001-8000) REVENUE TOTAL \$3,167,300

Line item 5010 represents a complete award from state bond funds the City earned to support the relocation and renovation of the city's transportation mural.

Line item 5034 represents state grant funds to support the Senior Center Relocation project.

Line item 5054 represents the City's share of funds from a statewide voter approved bond act in 2000. These funds will be used for park improvements citywide.

Line item 5127 represents the City's share of funds generated by a voter-approved bond issue in Los Angeles County. These funds must be used to improve or expand existing park facilities in the City.

Line item 5273 represents a grant award from the County of Los Angeles Agency on Aging that will be employed to expand and improve care management services for elderly and disabled persons in the Inglewood area.

Line item 5315 represents funds provided by the U.S. Department of Agriculture to provide lunches at eligible community sites to youth 18 and under during the summer months.

FUND: GRANTS

ACTUALS 2001/02	ACTUALS 2002/03	8 MONTH ESTIMATE 2003/04	BUDGETED 2003/04	CODE	REVENUE SOURCE	ESTIMATE 2004/05	CHANGE VS. 2003/04 BUDGETED	% CHANGE VS. 2003/04 BUDGETED
\$2,595,016	\$2,631,947	\$3,102,729	\$3,094,644	5261	HUD - CDBG	\$3,192,078	\$97,434	3.1%
86,885	107,471	95,000	95,000	5262	HUD - EMERGENCY SHELTER	101,252	6,252	6.6%
78,315	103,885	0	0	5263	HUD - CDBG PROGRAM INCOME	0	0	
339,294	178,531	2,157,421	2,664,752	5266	HUD - HOME PROGRAM	4,205,670	1,540,918	57.8%
1,063,472	176,553	531,094	555,877	5270	HUD - SECTION 108 LOAN	95,000	(460,877)	-82.9%
179,678	67,782	0	0	5725	HUD - HOME PROGRAM CARRYOVER	0	0	
130,036	79,020	0	0	4001	HUD - SECTION 108 LOAN INVESTMENT EARNINGS	0	0	
104,897	149,854	0	0	7201	HUD - OTHER REVENUE	0	0	
106,312	211,875	211,875	211,875	8003	HUD - OPERATING TRANSFERS-IN / HOME	963,880	752,005	354.9%
\$4,683,905	\$3,706,917	\$6,098,119	\$6,622,148		TOTAL HUD	\$8,557,880	\$1,935,732	29.2%
\$4,826,313	\$0	\$0	\$0	5114	NOISE MITIGATION - LAWA	\$0	\$0	
0	5,655,838	5,816,196	6,602,907	5135	NOISE MITIGATION - LAWA (DEFERRED)	1,056,395	(5,546,512)	-84.0%
7,823,077	6,008,624	13,476,183	13,466,095	5209	NOISE MITIGATION - FAA	3,245,583	(10,220,512)	-75.9%
489,295	79,263	0	0	4001	INTEREST EARNINGS	0	0	
72,559	17,267	0	0	4002	INTEREST EARNINGS-OTHER	0	0	
74,736	0	0	0	4025	TENANT RENTS	0	0	
2,293	999	0	0	7201	NOISE MITIGATION- OTHER REVENUE	0	0	
\$13,288,273	\$11,761,991	\$19,292,379	\$20,069,002		TOTAL NOISE MITIGATION	\$4,301,978	(\$15,767,024)	-78.6%
\$0	\$20,498	\$0	\$0	4001	POLICE - INVESTMENT EARNINGS	\$0	\$0	
232,397	190,448	0	322,757	5067	POLICE - COPS OPTION PROGRAM	174,060	(148,697)	-46.1%
274,155	0	324,892	234,475	5068	POLICE- COPS OPTION PROGRAM (DEFERRED)	0	(234,475)	-100.0%
138,955	14,821	0	0	5087	POLICE-POLICE CAREER CRIMINAL C/CAP	0	0	
1,456,658	1,563,919	1,267,606	1,257,354	5121	POLICE - PROP A	1,484,493	227,139	18.1%
152,999	129,839	283,357	283,357	5133	POLICE - REAL ESTATE FRAUD GRANT	287,255	3,898	1.4%
78,425	0	0	0	6629	POLICE - ALCOHOLIC BEVERAGE CONTROL GRANT	0	0	
0	0	361,098	318,010	5085	POLICE - TRAFFIC SAFETY	68,017	(249,993)	-78.6%
75,000	0	0	0	5086	POLICE - STATE COMMUNITY POLICING GRANT	0	0	
0	0	420,905	272,435	5089	POLICE - STATE HOMELAND SECURITY GRANT	152,478	(119,957)	-44.0%
0	0	59,589	59,589	5090	POLICE - LA URBAN AREA	0	(59,589)	-100.0%
801,918	426,422	217,760	217,760	5292	POLICE - LOCAL LAW ENFORC. BLOCK GRANT	70,708	(147,052)	-67.5%
24,406	11,601	0	0	6622	POLICE - SEIZURES AND FORFEITURES OTHER	0	0	
162,720	267,080	137,063	137,063	6625	POLICE - SEIZURES AND FORFEITURES DOJ	0	(137,063)	-100.0%
0	6,250	18,750	18,750	7110	POLICE-BUCKLE UP AMERICA GRANT	0	(18,750)	-100.0%
96,467	60,607	0	0	5212	POLICE-TECHNOLOGY GRANT	403,786	403,786	
\$3,494,100	\$2,691,484	\$3,091,020	\$3,121,550		TOTAL POLICE	\$2,640,797	(\$480,753)	-15.4%
\$548,593	\$481,238	\$323,001	\$334,066	5115	SR CITIZEN SERVICES	\$300,000	(\$34,066)	-10.2%
70,431	68,201	65,000	65,000	5271	SR CITIZEN SERVICES - USDA SUBSIDY	70,000	5,000	7.7%
73,824	84,351	122,500	122,500	7021	SR CITIZEN SERVICES - DONATIONS	122,500	0	0.0%
\$692,848	\$633,790	\$510,501	\$521,566		TOTAL SR CITIZEN SERVICES	\$492,500	(\$29,066)	-5.6%
\$29,269	\$11,570	\$0	\$0	4001	INTEREST EARNINGS	\$0	\$0	
0	331,925	0	0	5016	TRANSPORTATION - STATE TRANS IMPROVEMENTS	0	0	
6,178	3,938	0	0	5109	TRANSPORTATION - PROP A DONATION	0	0	
21,060	20,027	55,000	45,000	5111	TRANSPORTATION - COUNTY PROP A GRANT	50,000	5,000	11.1%
31,548	29,270	6,000	6,000	5112	TRANSPORTATION - TAXI VOUCHERS	5,000	(1,000)	-16.7%
68,019	35,872	232,400	232,400	5113	TRANSPORTATION - LATC INCENTIVE PROGRAM	229,000	(3,400)	-1.5%
45,251	33,219	70,000	80,000	5116	TRANSPORTATION - PROP A HAWTHORNE	90,000	10,000	12.5%
281,845	626,143	379,700	379,700	5123	TRANSPORTATION - PROP C	349,700	(30,000)	-7.9%
453,815	192,521	186,658	186,548	5134	TRANSPORTATION - PROP A - DEFERRED	254,470	67,922	36.4%
25,236	465,121	53,000	53,000	5216	TRANSPORTATION - FTA	0	(53,000)	-100.0%
6,309	0	0	0	5016	TRANSPORTATION - STATE TRANS IMPROVEMENT	0	0	
64,990	66,958	60,000	60,000	6641	TRANSPORTATION - SALES OF BUS PASSES	60,000	0	0.0%
171,200	0	0	0	8000	TRANSPORTATION - BOND PROCEEDS (LEASE/ PURCHASES)	0	0	
0	98,750	0	0	8003	TRANSPORTATION - OPERATING TRANSFER-IN	0	0	
\$1,204,720	\$1,915,315	\$1,042,758	\$1,042,648		TOTAL TRANSPORTATION	\$1,038,170	(\$4,478)	-0.4%

<u>ACTUALS</u> <u>2001/02</u>	<u>ACTUALS</u> <u>2002/03</u>	<u>8 MONTH</u> <u>ESTIMATE</u> <u>2003/04</u>	<u>BUDGETED</u> <u>2003/04</u>	<u>CODE</u>	<u>REVENUE SOURCE</u>	<u>ESTIMATE</u> <u>2004/05</u>	<u>CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>	<u>% CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>
\$0	\$37,829	\$0	\$0	4001	OTHER - INVESTMENT EARNINGS	\$0	\$0	
0	82,302	76,000	76,000	5004	OTHER - URBAN REC/CULTURAL GRANT	76,000	0	0.0%
0	0	50,000	352,000	5034	OTHER - ROBERTI Z' BERG HARRIS GRANT	352,000	0	0.0%
0	75,000	200,000	200,000	5010	OTHER - CALIFORNIA HERITAGE GRANT PROGRAM	60,000	(140,000)	-70.0%
0	0	434,904	1,135,000	5054	OTHER - PER CAPITA GRANT PROGRAM	920,300	(214,700)	-18.9%
0	0	0	0	5069	OTHER - CAL WORKS	0	0	
479,789	440,779	685,000	710,000	5127	OTHER - REC.-CITY-PARKLAND/PARCEL	1,082,000	372,000	52.4%
186,250	0	0	0	5218	OTHER - ECONOMIC DEVELOPMENT INITIATIVE GRANT	0	0	
0	180,249	125,000	125,000	5219	OTHER - ECONOMIC DEVELOPMENT ADMINISTRATION	185,000	60,000	48.0%
16,680	24,445	0	0	5272	OTHER - CARE ADVOCACY	0	0	
1,290	88,275	224,000	224,000	5273	OTHER - CARE MANAGEMENT	260,000	36,000	16.1%
0	0	26,000	26,000	5274	OTHER - AT RISK YOUTH	0	(26,000)	-100.0%
51,349	46,402	0	0	5276	OTHER - PRISM GRANT	0	0	
0	0	89,500	89,500	5277	OTHER - UPARR PROGRAM REHABILITATIVE GRANT	89,000	(500)	-0.6%
0	0	12,394	12,444	5279	OTHER - SCHOOL READINESS	0	(12,444)	-100.0%
69,456	98,034	75,000	75,000	5315	OTHER - SUMMER FOOD SERVICE PROGRAM	75,000	0	0.0%
43,937	97,481	67,292	67,292	5317	OTHER - YOUTH ENRICHMENT	66,000	(1,292)	-1.9%
0	5,556	0	0	7114	OTHER - STATE PARK GRANTS	0	0	
0	2,393	2,000	2,000	7021	OTHER - DONATIONS	2,000	0	0.0%
0	0	0	0	7201	OTHER - OTHER REVENUE	0	0	
\$848,750	\$1,178,745	\$2,067,090	\$3,094,236		TOTAL OTHER	\$3,167,300	\$73,064	2.4%
\$24,212,598	\$21,888,242	\$32,101,867	\$34,471,150		TOTAL GRANTS FUND REVENUE	\$20,198,625	(\$14,272,525)	-41.4%