

SPECIAL PURPOSE FU

SCHEDULE 7

STORMWATER POLLUTION

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The Water Quality Act of 1987, adding Section 402(P) to the Federal Water Pollution Control Act, provides that the Environmental Protection Agency shall establish regulations setting forth requirements for stormwater discharges from large municipal storm drain systems. The City enacted a Stormwater Pollution Abatement Charge (Article 4.2 of Chapter 6 of the Los Angeles Municipal Code) on all properties in the City in order to treat and abate stormwater. The charge is based on stormwater runoff and pollutant loading associated with property size and land use.

Actual 2000-01	Estimated 2001-02		Budget 2002-03
REVENUE			
\$ 12,035,803	\$ 14,753,540	Cash Balance, July 1.....	\$ 12,463,769
		Less:	
		Prior Year's Unexpended Appropriations.....	6,823,912
\$ 12,035,803	\$ 14,753,540	Balance Available, July 1.....	\$ 5,639,858
28,608,182	28,000,000	Stormwater Pollution Abatement Charge.....	28,000,000
504,516	500,000	Interest.....	300,000
409,344	1,276,428	Grant Reimbursement.....	4,348,188
1,569,591	--	Reimbursement from Other Funds.....	--
297,557	200,000	Other.....	--
\$ 43,424,993	\$ 44,730,068	Total Revenue.....	\$ 38,288,044
EXPENDITURES			
153,353	164,000	APPROPRIATIONS	
472,975	481,000	Environmental Affairs.....	165,543
42,395	65,000	General Services.....	476,379
		Planning.....	69,777
		Building & Safety.....	148,888
		Public Works:	
101,625	70,000	Board Office.....	55,366
--	122,000	Bureau of Financial Mgmt. & Personnel Svcs.....	125,511
74,495	--	Accounting.....	--
230,436	244,000	Contract Administration.....	251,109
4,151,785	5,462,000	Engineering.....	5,091,315
6,848,867	8,257,000	Sanitation.....	10,710,449
4,879,818	4,965,000	Street Services.....	5,104,819
4,835,763	3,351,300	CIEP Physical Plant.....	3,109,000
--	421,000	CIEP Municipal Facilities.....	--
--	400,000	CIEP Trash TMDL.....	800,000
--	--	CIEP Bacteria TMDL.....	3,300,000
--	--	Unappropriated Balance.....	--
6,374,201	6,374,000	Special Purpose Fund Appropriations:	
--	--	Related Costs.....	6,374,201
--	--	Sanitation.....	304,000
--	--	Repayment Interest.....	--
--	--	Expense and Equipment.....	750,000
--	--	Relocation Loan Repayment.....	250,000
--	--	Reserve for Future Capital Projects.....	--
--	--	Unallocated NPDES Implementation.....	--
--	130,000	New Stormwater Permit Requirements.....	--
--	--	Emergency Construction Contingency.....	--
645,640	1,760,000	On Call Contractors (Emergency Funds).....	1,200,000
\$ 28,671,353	\$ 32,266,300	Total Appropriations.....	\$ 38,288,044

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