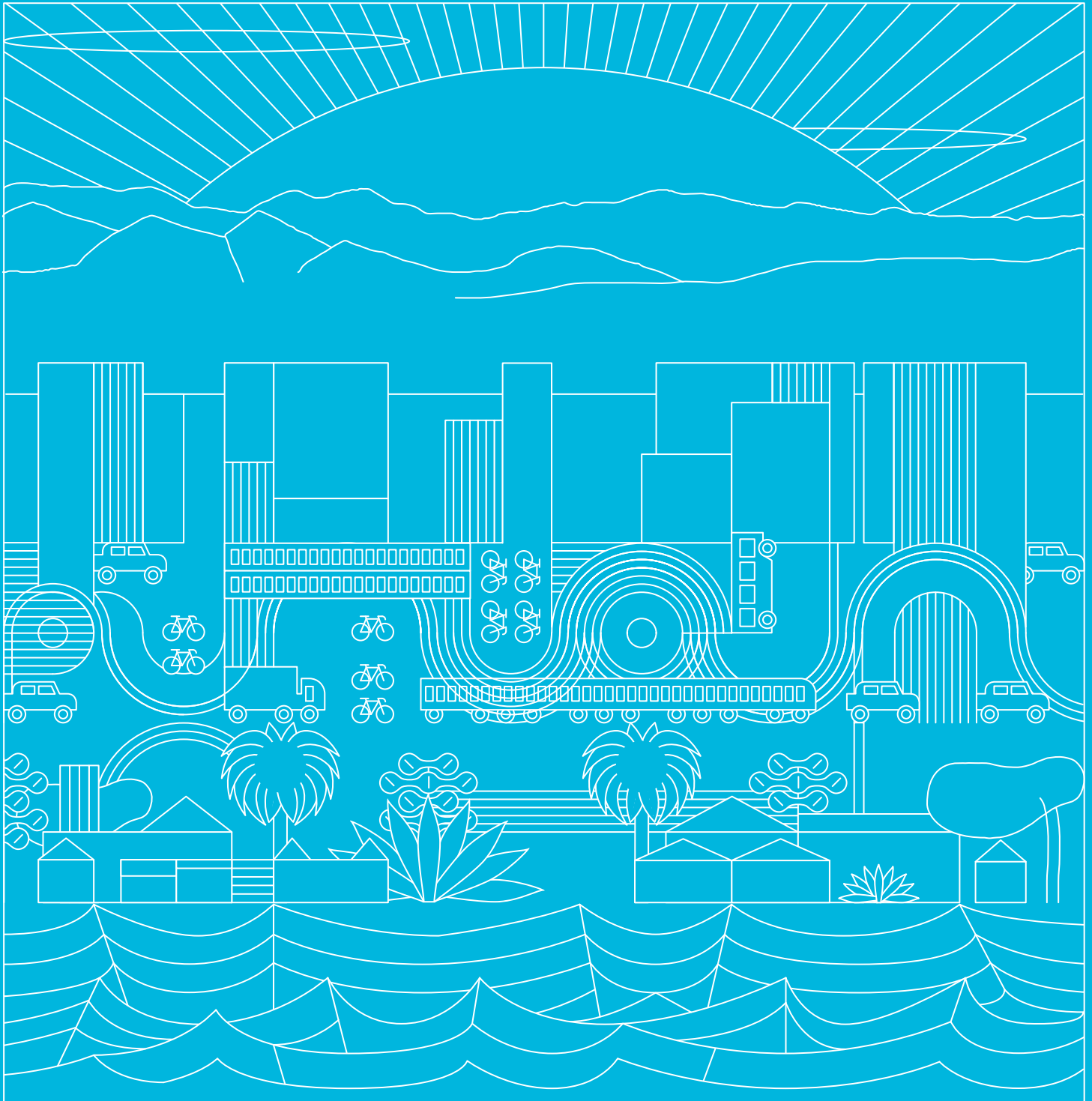


# CITY OF LOS ANGELES FISCAL YEAR 2014-15 SUPPLEMENT TO THE PROPOSED BUDGET

## DETAIL OF DEPARTMENT PROGRAMS: VOLUME II AS PRESENTED BY MAYOR ERIC GARCETTI







# Detail of Department Programs

Supplement to the 2014-15 Proposed Budget

Volume II

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2014-15



Prepared by the City Administrative Officer - April 2014

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2014-15

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**Regular Departmental Program Costs  
Detail of Positions and Salaries**



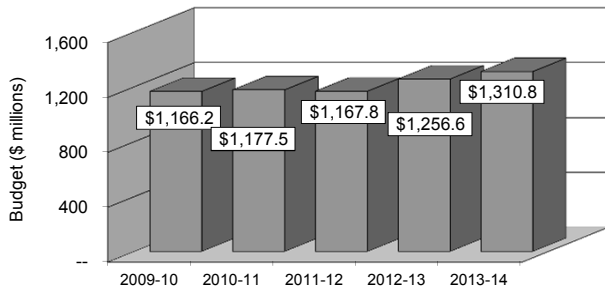


# POLICE

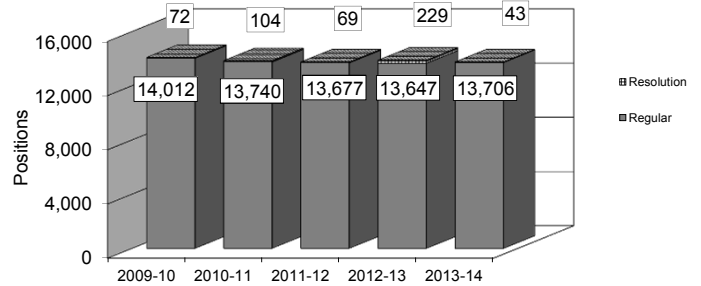
## 2014-15 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



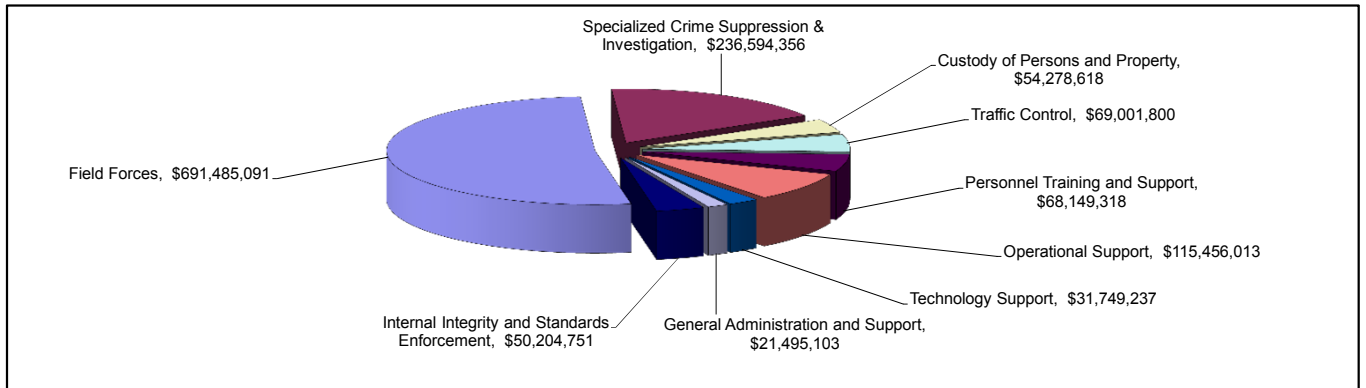
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2013-14 Adopted</b>	\$ 1,310,820,443	13,706	43	\$ 1,266,367,842 97%	13,295	0	\$ 44,452,601 3%	411	43
<b>2014-15 Proposed</b>	\$ 1,338,414,287	13,707	56	\$ 1,293,697,633 97%	13,308	0	\$ 44,716,654 3%	399	56
<b>Change from Prior Year</b>	\$ 27,593,844	1	13	\$ 27,329,791	13	0	\$ 264,053	(12)	13

### 2014-15 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ Sworn Attrition	\$ (8,375,037)	-
◆ Sworn Hiring Plan	\$ 11,774,419	-
◆ Reduction of Sworn Overtime at Airports	\$ (1,400,000)	-
◆ Taskforce for Regional Auto Theft Prevention (TRAP)	\$ -	-
◆ Replacement Helicopter	\$ -	-
◆ Replacement Vehicles	\$ 13,119,464	-
◆ Digital In-Car Video System - Phase III	\$ -	-
◆ Liability Management	\$ -	1

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	217,253,278	14,460,242	231,713,520
Salaries Sworn	994,943,645	10,607,876	1,005,551,521
Salaries As-Needed	1,845,684	-	1,845,684
Overtime General	7,426,165	-	7,426,165
Overtime Sworn	16,400,000	(1,400,000)	15,000,000
Accumulated Overtime	3,500,000	-	3,500,000
<b>Total Salaries</b>	<b>1,241,368,772</b>	<b>23,668,118</b>	<b>1,265,036,890</b>
<b>Expense</b>			
Printing and Binding	914,341	181,665	1,096,006
Travel	607,750	-	607,750
Firearms Ammunition Other Device	1,946,129	532,984	2,479,113
Contractual Services	25,216,600	2,628,413	27,845,013
Field Equipment Expense	8,006,304	42,080	8,048,384
Institutional Supplies	1,177,000	-	1,177,000
Traffic and Signal	101,000	-	101,000
Transportation	110,062	-	110,062
Secret Service	558,000	-	558,000
Uniforms	2,190,096	489,749	2,679,845
Reserve Officer Expense	301,000	-	301,000
Office and Administrative	10,001,529	2,389,913	12,391,442
Operating Supplies	2,738,860	73,458	2,812,318
<b>Total Expense</b>	<b>53,868,671</b>	<b>6,338,262</b>	<b>60,206,933</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment	509,000	(458,000)	51,000
Transportation Equipment	15,074,000	(1,954,536)	13,119,464
<b>Total Equipment</b>	<b>15,583,000</b>	<b>(2,412,536)</b>	<b>13,170,464</b>
<b>Total Police</b>	<b>1,310,820,443</b>	<b>27,593,844</b>	<b>1,338,414,287</b>

**SOURCES OF FUNDS**

General Fund	1,266,367,842	27,329,791	1,293,697,633
Sewer Operation & Maintenance (Sch. 14)	1,520,792	125,150	1,645,942
Convention Center Revenue Fund (Sch. 16)	984,875	(984,875)	-
Local Public Safety Fund (Sch. 17)	33,709,490	2,404,460	36,113,950

### Recapitulation of Changes

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>SOURCES OF FUNDS</b>			
Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	160,864	18,886	179,750
ARRA COPS Hiring Recovery (Sch 29) . . . . .	-	-	-
State AB1290 City Fund (Sch 29) . . . . .	10,000	(10,000)	-
El Pueblo de LA Hist. Mon. Rev. Fund (Sch. 43) . . . . .	466,580	-	466,580
Supplemental Law Enf Services Fund (Sch. 46) . . . . .	7,600,000	(1,289,568)	6,310,432
VLF Gap Loan Financing Proceeds Fund (Sch 53) . . . . .	-	-	-
<b>Total Funds</b> . . . . .	<b>1,310,820,443</b>	<b>27,593,844</b>	<b>1,338,414,287</b>
Percentage Change . . . . .			2.11%
Positions . . . . .	13,706	1	13,707

### Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$3,756,475; SW \$16,632,522 Related Costs: \$9,027,698	20,388,997	-	29,416,695
2 . <b>2014-15 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$2,204,652 Related Costs: \$618,625	2,204,652	-	2,823,277
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$8,499,115; SW \$(5,617,825) Related Costs: \$(308,333)	2,881,290	-	2,572,957
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Resolution Authorities</b> Delete 43 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level.  43 positions are continued: Community Law Enforcement and Recovery (18 positions) Community Oriented Policing Services Hiring Program (25 positions)	-	-	-
5 . <b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2013-14 expense items. EX \$(2,528,824)	(2,528,824)	-	(2,528,824)
6 . <b>Deletion of 2013-14 Equipment</b> Delete one-time funding for Fiscal Year 2013-14 equipment purchases. EQ \$(15,532,000)	(15,532,000)	-	(15,532,000)
<b>Continuation of Services</b>			
7 . <b>Sworn Attrition</b> Reduce funding in the Salaries Sworn Account to reflect the attrition of 360 sworn officers. Related costs consist of employee benefits. SW \$(8,375,037) Related Costs: \$(4,014,993)	(8,375,037)	-	(12,390,030)

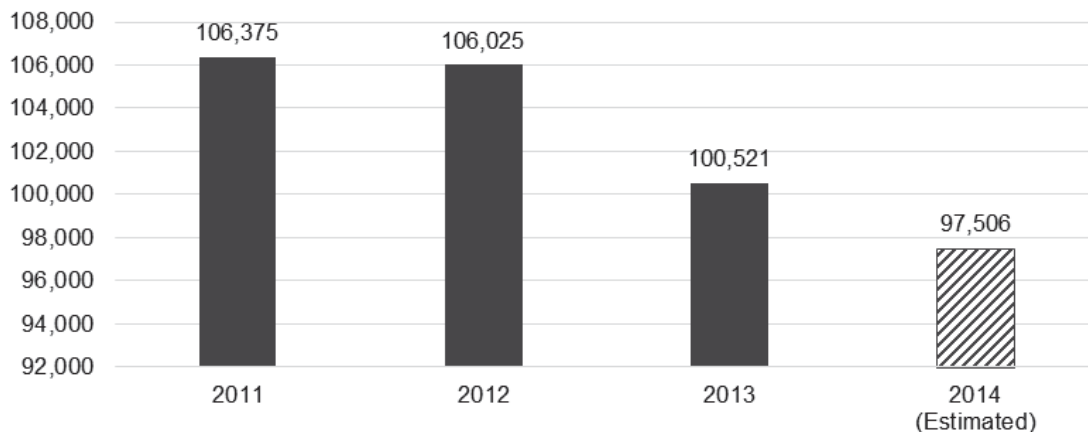
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
Police				
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
8 .	<b>Sworn Hiring Plan</b> Add funding in the Salaries Sworn Account to hire 360 Police Officers. Funding to hire an additional 94 Police Officers is included in the Unappropriated Balance. Expense items include firearms, uniforms, radios, and training materials. This is anticipated to bring sworn deployment back up to 10,000 by the end of 2014-15. Related costs consist of employee benefits. <i>SW \$8,024,659; EX \$3,749,760</i> Related Costs: \$3,593,945	11,774,419	-	15,368,364
9 .	<b>Uniform Allowance</b> Adjust funding to the Salaries Sworn Account for the Uniform Allowance and Peace Officer Standards and Training (POST) bonuses. This will reduce the funding from \$10,636,679 to \$10,580,236 in Fiscal Year 2014-15. <i>SW \$(56,443)</i>	(56,443)	-	(56,443)
<b>Other Changes or Adjustments</b>				
10 .	<b>Program Realignment</b> Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
11 .	<b>Funding Realignment</b> Realign funding totaling \$2,404,460 from the General Fund to the Local Public Safety Fund. These funds are generated by a one-half cent sales tax and must be expended for public safety. There is no change to the level of services provided, nor to the overall funding provided to the Department.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>10,757,054</u>	<u>-</u>	

**Field Forces**

Priority Outcome: Make our communities the safest in the nation

This program provides for the prevention, suppression, and investigation of crime through highly visible vehicular and foot patrol activities based in the Department's 21 Area Divisions.

**Number of part I crimes  
by calendar year**



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$4,853,403	9,651,112	48	14,504,515
<b>Continuation of Services</b>			
13 . <b>Community Law Enforcement and Recovery</b> Continue resolution authority for 18 sworn positions originally authorized by Council in 2008-09 to staff the nine Community Law Enforcement and Recovery (CLEAR) sites. The CLEAR program provides gang suppression in areas of the City most impacted by gang violence. Funding for these positions is provided in the Department's base budget.	-	-	-
14 . <b>COPS Hiring Program</b> Continue resolution authority for 25 Police Officers hired in Fiscal Year 2012-13 under the 2012 Community Oriented Policing Services (COPS) Hiring Program Grant. The grant reimburses the City for a portion of the salaries and related costs for 25 officers for three years. The City will be required to maintain the funding for the 25 officers in the fourth year (C.F. 12-1494). Funding for these positions is provided in the Department's base budget.	-	-	-

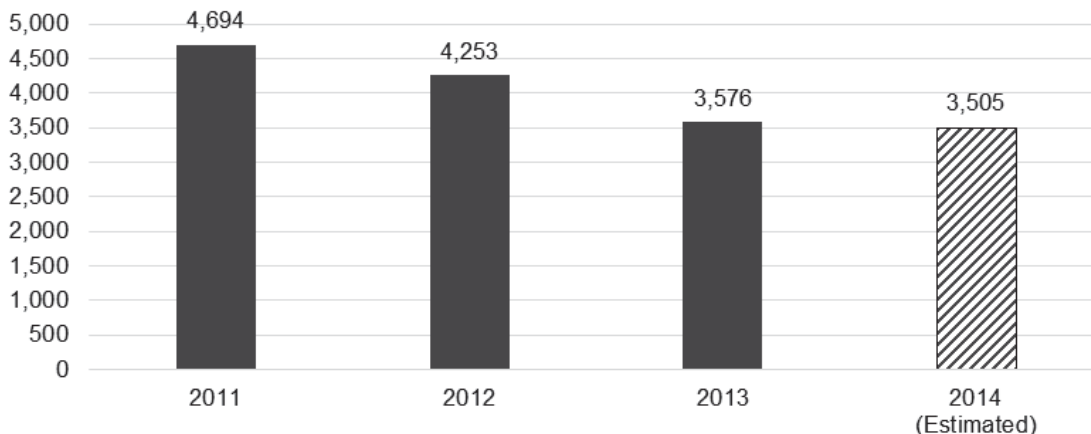
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Reduced Services</b>			
15 . <b>Reduction of Sworn Overtime at Airports</b>	(1,400,000)	-	(1,400,000)
Reduce funding in the Overtime Sworn Account by \$1,400,000 as the Police Department is no longer providing motorcycle patrols at Los Angeles International Airport. As requested by the Department of Airports, this service was discontinued effective December 29, 2013. Reduce General Fund receipts totaling \$1,400,000 to reflect discontinuation of this service. <i>SWOT \$(1,400,000)</i>			
<b>TOTAL FIELD FORCES</b>	<u>8,251,112</u>	<u>48</u>	
2013-14 Program Budget	683,233,979	7,170	
Changes in Salaries, Expense, Equipment and Special	<u>8,251,112</u>	<u>48</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>691,485,091</u>	<u>7,218</u>	

### Specialized Crime Suppression & Investigation

Priority Outcome: Make our communities the safest in the nation

This program prevents and solves crime through a variety of crime-specific units and specialized techniques and equipment, including scientific investigative services and air operations.

Number of gang-related crimes by calendar year



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b>	(12,486,488)	20	(16,379,928)
Related costs consist of employee benefits			
Related Costs: \$(3,893,440)			

**Continuation of Services**

17 . <b>Taskforce for Regional Auto Theft Prevention</b>	-	-	-
Add resolution authority for one Police Lieutenant II, 11 Police Detective Is, and one Police Detective III for the Taskforce for Regional Auto Theft Prevention (TRAP) Program. This Program is currently using regular position authorities that are filled. Funding for the positions is included in the Department's base budget. These positions are fully reimbursed by Los Angeles County.			

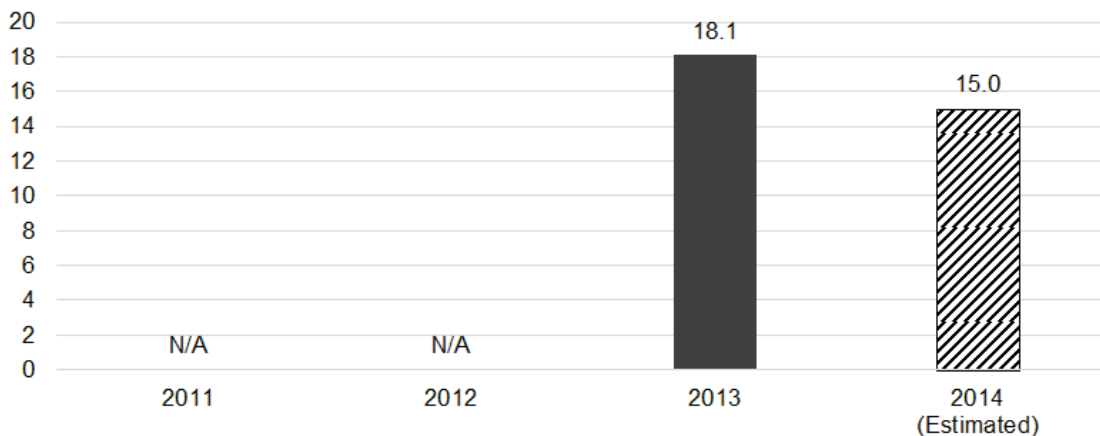


<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
18 .	<b>Security Services Funding Adjustments</b> Realign funding totaling \$984,875 from the Convention Center Revenue Fund to the General Fund to continue security services at City facilities. Due to the transition of the Convention Center from public to private management, security services provided by the Police Department at the Convention Center are no longer needed. However, the Library Department has requested increased security services at the Central, Regional and Branch Libraries. Recognize increased General Fund receipts of \$2,030,076 associated with reimbursement from the Library. See related Library Department item. In addition, the Cultural Affairs Department has requested increased contract security at the William Grant Still Art Center. Additional funding in the amount of \$18,886 is provided by the Arts and Cultural Facilities and Services Fund. <i>EX \$18,886</i>	18,886	-	18,886
19 .	<b>Replacement Helicopter</b> Funding in the amount of \$3.4 million is included in the Municipal Improvement Corporation of Los Angeles financing program to purchase one Police American Eurocopter AS350 B-2 helicopter.	-	-	-
<b>TOTAL SPECIALIZED CRIME SUPPRESSION &amp; INVESTIGATION</b>		<u>(12,467,602)</u>	<u>20</u>	
2013-14 Program Budget		249,061,958	2,415	
Changes in Salaries, Expense, Equipment and Special		<u>(12,467,602)</u>	<u>20</u>	
<b>2014-15 PROGRAM BUDGET</b>		<u>236,594,356</u>	<u>2,435</u>	

### Custody of Persons and Property

Priority Outcome: Make our communities the safest in the nation  
 This program provides legal custody of persons and property involved in criminal activity.

**Number of minutes for non-medical bookings  
by calendar year**

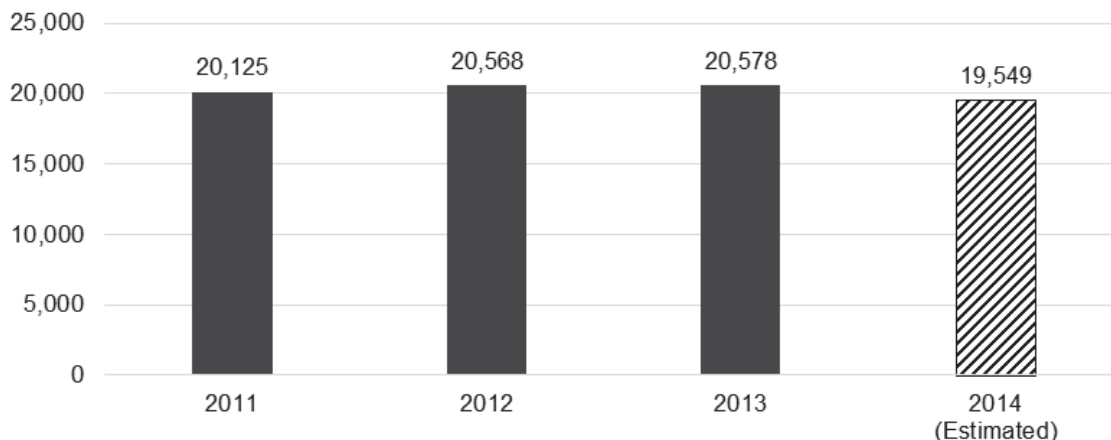


Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b>	14,329,531	79	20,987,814
Related costs consist of employee benefits			
Related Costs: \$6,658,283			
<b>TOTAL CUSTODY OF PERSONS AND PROPERTY</b>	<b>14,329,531</b>	<b>79</b>	
2013-14 Program Budget	39,949,087	534	
Changes in Salaries, Expense, Equipment and Special	14,329,531	79	
<b>2014-15 PROGRAM BUDGET</b>	<b>54,278,618</b>	<b>613</b>	

### Traffic Control

Priority Outcome: Make our communities the safest in the nation  
 This program maintains a safe flow of traffic and prevents or reduces the number of traffic accidents through priority enforcement. This program also investigates traffic accidents and traffic crimes.

Number of hit-and-run traffic collisions by calendar year



Program Changes	Direct Cost	Posi-tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b>	(5,734,809)	(127)	(10,177,596)
Related costs consist of employee benefits			
Related Costs: \$(4,442,787)			
<b>TOTAL TRAFFIC CONTROL</b>	<u>(5,734,809)</u>	<u>(127)</u>	
2013-14 Program Budget	74,736,609	826	
Changes in Salaries, Expense, Equipment and Special	<u>(5,734,809)</u>	<u>(127)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>69,001,800</u>	<u>699</u>	

**Personnel Training and Support**

This program provides support and training, including policies implemented as a result of Consent Decree-mandated training, for all Department employees through employment services, behavioral services, employee relations, and in-service training; and administers the recruiting, selection, and training of new officers.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$8,142,985	17,422,226	98	25,565,211
<b>Increased Services</b>			
23 . <b>Emergency Vehicle Operations Course Maintenance</b> Add one-time Contractual Services Account funding to provide maintenance on the Emergency Vehicle Operations Course (EVOC) at the Davis Training Facility. Maintenance includes asphalt slurry coat reapplication and line painting of the driver training track, skid pan, and skid recovery area. <i>EX \$80,000</i>	80,000	-	80,000
<b>TOTAL PERSONNEL TRAINING AND SUPPORT</b>	<u>17,502,226</u>	<u>98</u>	
2013-14 Program Budget	50,647,092	571	
Changes in Salaries, Expense, Equipment and Special	17,502,226	98	
<b>2014-15 PROGRAM BUDGET</b>	<u>68,149,318</u>	<u>669</u>	

**Operational Support**

This program supports the line operations of the Department through communications services, fiscal operations, facilities management, supplies, transportation, police records, and criminal identification.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$3,418,127	(3,621,949)	35	(203,822)
<b>Continuation of Services</b>			
25 . <b>Replacement Vehicles</b> Add one-time funding for the acquisition of 197 Black and White vehicles and 102 motorcycles that have met or exceeded the extended replacement criteria. Partial funding is provided by the Supplemental Law Enforcement Services Fund (\$4.8 million). In addition, funding of \$3.3 million is provided in the Forfeited Assets Trust Fund for the replacement of 60 Black and Whites. Funding of \$10 million is included in the Municipal Improvement Corporation of Los Angeles (MICLA) financing program to purchase 273 other replacement vehicles consisting of 110 undercover vehicles, 111 unmarked utility vehicles and sedans, and 52 miscellaneous specialized vehicles. A total of \$26.4 million is provided for a total of 632 replacement Police vehicles. <i>EQ \$13,119,464</i>	13,119,464	-	13,119,464
<b>TOTAL OPERATIONAL SUPPORT</b>	<u>9,497,515</u>	<u>35</u>	
2013-14 Program Budget	105,958,498	1,124	
Changes in Salaries, Expense, Equipment and Special	<u>9,497,515</u>	<u>35</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>115,456,013</u>	<u>1,159</u>	

## Technology Support

This program supports all information technology systems and equipment used throughout the Department and includes systems development, implementation, and support; hardware and software purchase, installation, and maintenance; and systems coordination, information security, and connectivity with other law enforcement agencies.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$1,273,474	2,146,831	(7)	3,420,305
<b>Continuation of Services</b>			
27 . <b>Digital In-Car Video System - Phase III</b> Funding in the amount of \$8 million is included in the Municipal Improvement Corporation of Los Angeles financing program for Phase III of the Digital In-Car Video System (DICVS). Funding for the first year of debt service is included in the Capital Finance Administration Fund. The total cost will be paid over a three-year term. Phase III includes installing the DICVS in 366 vehicles in in Operations-West Bureau.	-	-	-
<b>Increased Services</b>			
28 . <b>Technology-Related Hardware and Contracts</b> Add ongoing funding in the Contractual Services (\$2,529,527) and Office and Administrative (\$1,488,913) accounts for technology hardware, software, service contracts, maintenance, and warranties for specialized software systems and equipment. Add \$1 million in one-time Office and Administrative Account funding for end-of-life system upgrades. Failure to provide funding will significantly impact the Department's ability to comply with licensing requirements and compromise maintenance for critical systems. An additional \$4 million for the replacement of the Evidence Property Information Management System (EPIMS) is provided in the Unappropriated Balance. <i>EX \$5,018,440</i>	5,018,440	-	5,018,440
<b>TOTAL TECHNOLOGY SUPPORT</b>	<u>7,165,271</u>	<u>(7)</u>	
2013-14 Program Budget	24,583,966	172	
Changes in Salaries, Expense, Equipment and Special	<u>7,165,271</u>	<u>(7)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>31,749,237</u>	<u>165</u>	

**General Administration and Support**

This program directs and controls all Department activities with assistance of immediate staff personnel; reports statistics; monitors and inspects the execution of Department policies, procedures, and plans and ensures adherence to policies and orders; and administers the Department's community-relations programs and community affairs.

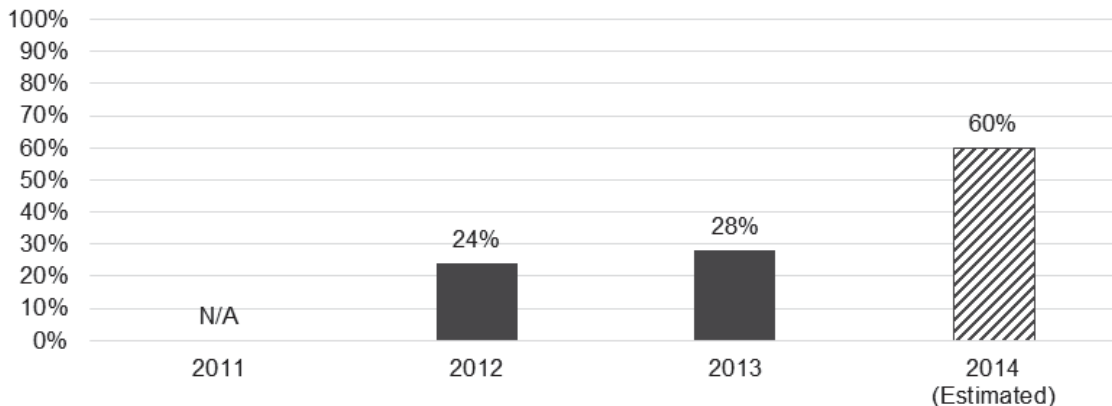
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
29 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(6,957,772)	(11,848,501)	(118)	(18,806,273)
<b>Continuation of Services</b>			
30 . <b>Liability Management</b> Add regular authority for one Police Performance Auditor IV (PPA IV) that is currently authorized as a substitute authority. The PPA IV serves as the Officer-in-Charge of the Risk Management Assessment Section and is responsible for audits and assessments contained in lawsuits and investigations and reducing liability for the Department. Funding for this position is provided in the Department's base budget.	-	1	-
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>(11,848,501)</u>	<u>(117)</u>	
2013-14 Program Budget	33,343,604	325	
Changes in Salaries, Expense, Equipment and Special	<u>(11,848,501)</u>	<u>(117)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>21,495,103</u>	<u>208</u>	

### Internal Integrity and Standards Enforcement

Priority Outcome: Make our communities the safest in the nation

This program provides oversight of the Department; ensures that sworn and civilian employees act with honesty, integrity, dignity, and respect towards the public; and ensures that the Department's mandated responsibilities under the recently lifted Federal Consent Decree with the U.S. Department of Justice which the Department is expected to continue to follow are being met.

**Percent of closed Internal Affairs investigations  
within five months by calendar year**



Program Changes	Direct Cost	Posi- tions	Total Cost									
<b>Changes in Salaries, Expense, Equipment and Special</b>												
31 . <b>Apportionment of Changes Applicable to Various Programs</b>	899,101	(28)	763,770									
Related costs consist of employee benefits												
Related Costs: \$(135,331)												
<b>TOTAL INTERNAL INTEGRITY AND STANDARDS ENFORCEMENT</b>	899,101	(28)										
<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 60%;">2013-14 Program Budget</td> <td style="text-align: right;">49,305,650</td> <td style="text-align: right;">569</td> </tr> <tr> <td>    Changes in Salaries, Expense, Equipment and Special</td> <td style="text-align: right; border-top: 1px solid black;">899,101</td> <td style="text-align: right; border-top: 1px solid black;">(28)</td> </tr> <tr> <td><b>2014-15 PROGRAM BUDGET</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">50,204,751</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">541</td> </tr> </tbody> </table>				2013-14 Program Budget	49,305,650	569	Changes in Salaries, Expense, Equipment and Special	899,101	(28)	<b>2014-15 PROGRAM BUDGET</b>	50,204,751	541
2013-14 Program Budget	49,305,650	569										
Changes in Salaries, Expense, Equipment and Special	899,101	(28)										
<b>2014-15 PROGRAM BUDGET</b>	50,204,751	541										



**POLICE  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Specialized Crime Suppression and Investigation - AC7003</b>		
\$ 9,000	1. Maintenance of Auxiliary Aircraft Equipment.....	9,000
29,000	2. Veterinarian Services.....	29,000
60,000	3. Composite Artist.....	60,000
350,000	4. Maintenance of SID Systems and Equipment.....	400,000
33,000	5. Disposal of Chemical Materials.....	33,000
108,000	6. County Coroner Reports/Photographs.....	108,000
290,000	7. Computer-Assisted Legal Research Services.....	360,000
1,500,000	8. DNA Analysis Services.....	1,450,000
70,000	9. Publication Data Retrieval Service.....	-
2,417,000	10. Contract Security Services.....	2,910,886
30,000	11. Farrier Services for Metro Mounted Unit.....	30,000
30,000	12. Crime Scene Cleaning Service.....	30,000
<u>\$ 4,926,000</u>	<b>Specialized Crime Suppression and Investigation Total</b>	<u>\$ 5,419,886</u>
<b>Custody of Persons and Property - AC7004</b>		
\$ 158,000	13. Disposal of Live Ammunition.....	\$ 158,000
324,000	14. Care and Custody of City Prisoners in County Jail.....	324,000
3,540,600	15. Arrestee Transportation - County Sheriff.....	3,540,600
198,000	16. Booking of City Arrestees in County Jail.....	198,000
34,000	17. Lease of Freezer Trailer.....	34,000
225,000	18. County Prisoner Laundry Services.....	225,000
<u>\$ 4,479,600</u>	<b>Custody of Persons and Property Total</b>	<u>\$ 4,479,600</u>
<b>Traffic Control - CC7005</b>		
\$ 35,000	19. Radar Calibration.....	\$ 35,000
<u>\$ 35,000</u>	<b>Traffic Control Total</b>	<u>\$ 35,000</u>
<b>Personnel Training and Support - AE7047</b>		
\$ 362,000	20. Maintenance of Firearms Training System.....	\$ 362,000
1,000,000	21. Firing Range Lead Removal.....	1,000,000
-	22. EVOG Maintenance and Repairs.....	80,000
<u>\$ 1,362,000</u>	<b>Personnel Training and Support Total</b>	<u>\$ 1,442,000</u>
<b>Operational Support - AE7048</b>		
\$ 25,000	23. Emergency Plate Glass Repairs.....	\$ 25,000
3,000	24. Rental of Chemical Toilets.....	3,000
1,099,000	25. Maintenance of Copiers.....	1,099,000
310,000	26. Records Storage.....	310,000
1,000	27. Biowaste Disposal.....	1,000
45,000	28. Equipment Rental and Maintenance.....	45,000

**POLICE  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Operational Support - AE7048 (Continued)</b>		
\$ 65,000	29. Consultant on Claims for State-Mandated Program Reimbursement.....	\$ 65,000
450,000	30. Universal Identification Card System.....	450,000
215,000	31. Maintenance of In-Car Video in Vehicle.....	120,000
6,000	32. Teletrac.....	6,000
269,000	33. Official Police Garages.....	283,000
24,000	34. Pager Lease and Airtime.....	10,000
55,000	35. Trash Compaction Maintenance and Disposal for PAB.....	55,000
855,000	36. Transcription Services.....	855,000
475,000	37. Security Services - Police Facilities.....	-
30,000	38. Fleet Management System Maintenance.....	30,000
12,000	39. Janitorial Service.....	12,000
<u>\$ 3,939,000</u>	<b>Operational Support Total</b>	<u>\$ 3,369,000</u>
<b>Technology Support - AE7049</b>		
\$ 2,399,000	40. Systems Support.....	\$ 3,656,998
2,965,000	41. ECCCS System Warranty.....	2,965,000
72,000	42. MAARS Maintenance.....	72,000
175,000	43. Camera Systems Maintenance.....	472,175
226,000	44. Maintenance of Hand Held Radios.....	771,000
697,000	45. Voice Radio Switch Maintenance for 911 Centers.....	764,000
249,000	46. NICE Loggers Maintenance Playback.....	249,000
75,000	47. Aventail SSL Virtual Private Network - Predictive Policing.....	75,000
40,000	48. Crime Analysis Management System.....	40,000
110,000	49. Environmental Systems Research Institute Enterprise License.....	110,000
29,000	50. IBM Rational Host Access Transformation Services Licenses.....	29,000
44,000	51. Kitroom Information Tracking System.....	44,000
90,000	52. Lynx Software Licenses.....	90,000
938,000	53. Police Department Training Evaluation and Management System (TEAMS II).....	1,035,354
170,000	54. Maintenance of APRIS/ICARS.....	170,000
173,000	55. Contract with County for Data Input into the Traffic Information System.....	173,000
379,000	56. Document Imaging System.....	379,000
300,000	57. Mobile Data Computer Extended Warranty.....	300,000
1,225,000	58. Consent Decree Systems Support.....	1,225,000
-	59. Digital In-Car Video Systems Maintenance.....	360,000
<u>\$ 10,356,000</u>	<b>Technology Support Total</b>	<u>\$ 12,980,527</u>
<b>Internal Integrity and Standards Enforcement - AE7051</b>		
\$ 119,000	60. Vehicle Rentals for Internal Affairs.....	\$ 119,000
<u>\$ 119,000</u>	<b>Internal Integrity and Standards Enforcement Total</b>	<u>\$ 119,000</u>
<u>\$ 25,216,600</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 27,845,013</u>

## POLICE TRAVEL AUTHORITY

2013-14 Amount	Auth. No.	Trip Category Trip-Location-Date	2014-15 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. International Association of Chiefs of Police	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ 267,000	-	2. Investigative travel	\$ 267,000	-
310,000	-	3. Extradition travel (reimbursable)	310,000	-
- *	-	4. Hazardous Devices School, Redstone Arsenal, Huntsville, Alabama	- *	-
- *	-	5. Hazardous Devices School, Federal Law Enforcement Training Center (FLETC) School, Glynco, Georgia	- *	-
- *	-	6. International Association of Chiefs of Police Terrorism Course	- *	-
- *	-	7. Forensic Microscope Training Course	- *	-
- *	-	8. Vehicle Lamp Identification Course	- *	-
- *	-	9. Tactical Surveillance Course	- *	-
- *	-	10. Border Crimes Conference (Detectives)	- *	-
- *	-	11. Police Executive Research Forum, Annual Meeting (T.B.A.)	- *	-
- *	-	12. Department of Justice Annual Summit	- *	-
- *	-	13. Undesignated - Chief of Police	- *	-
- *	-	14. Office of Inspector General Training	- *	-
30,000	-	15. Bomb Squad Training	30,000	-
- *	-	16. Recruitment	- *	-
750	-	17. Peace Officer Standards and Training (POST) Courses	750	-
\$ 607,750	-	<b>TOTAL BUSINESS TRAVEL</b>	\$ 607,750	-
\$ 607,750	-	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	\$ 607,750	-

\* Trip authorized but not funded.

POLICE

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary
2013-14	Change	2014-15			
<u>SWORN</u>					
<u>Regular Positions</u>					
4,780	-	4,780	2214-2	Police Officer II	( 67,442- 88,427)***
2,362	-	2,362	2214-3	Police Officer III	( 71,243- 93,480)***
644	-	644	2223-1	Police Detective I	( 88,427-104,087)***
727	-	727	2223-2	Police Detective II	( 98,616-109,912)***
365	-	365	2223-3	Police Detective III	(109,912-122,503)***
743	-	743	2227-1	Police Sergeant I	( 98,616-109,912)***
482	-	482	2227-2	Police Sergeant II	(104,087-116,051)***
100	-	100	2232-1	Police Lieutenant I	(116,051-129,310)***
173	-	173	2232-2	Police Lieutenant II	(122,503-136,472)***
20	-	20	2244-1	Police Captain I	(136,430-160,505)***
16	-	16	2244-2	Police Captain II	(143,988-169,483)***
38	-	38	2244-3	Police Captain III	(152,090-178,983)***
17	-	17	2251	Police Commander	(169,483-199,446)***
9	-	9	2262-1	Police Deputy Chief I	(184,537-229,346)***
3	-	3	2262-2	Police Deputy Chief II	(216,734-269,248)***
1	-	1	9359	Chief of Police	(345,731)*
10,480	-	10,480			

GENERAL

Regular Positions

1	-	1	0600	Executive Director Police Commission	7038 (146,953-182,553)*
1	-	1	0601	Inspector General	7038 (146,953-182,553)*
16	-	16	0602-2	Special Investigator II	4332 ( 90,452-112,376)*
3	-	3	0603	Assistant Inspector General	6613 (138,079-171,550)*
47	-	47	1116	Secretary	2499 ( 52,179- 64,811)*
13	-	13	1117-2	Executive Administrative Assistant II	3007 ( 62,786- 78,007)*
1	-	1	1117-3	Executive Administrative Assistant III	3223 ( 67,296- 83,603)*
1	-	1	1121-1	Delivery Driver I	1809 ( 37,771- 46,917)*
1	-	1	1129	Personnel Records Supervisor	2824 ( 58,965- 73,226)*
1	-	1	1141	Clerk	1791 ( 37,396- 46,437)*
20	-	20	1152-1	Principal Clerk Police I	2656 ( 55,457- 68,883)*
30	-	30	1152-2	Principal Clerk Police II	2964 ( 61,888- 76,859)*
11	-	11	1157-1	Fingerprint Identification Expert I	2402 ( 50,153- 62,305)*
5	-	5	1157-2	Fingerprint Identification Expert II	2538 ( 52,993- 65,855)*
3	-	3	1157-3	Fingerprint Identification Expert III	2676 ( 55,874- 69,426)*
2	-	2	1158-1	Principal Fingerprint Identification Expert I	2780 ( 58,046- 72,119)*
1	-	1	1158-2	Principal Fingerprint Identification Expert II	3102 ( 64,769- 80,492)*
2	-	2	1170-2	Payroll Supervisor II	3248 ( 67,818- 84,250)*

POLICE

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
8	-	8	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
23	-	23	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
5	-	5	1249	Chief Clerk Police	3502	( 73,121- 90,848)*
5	-	5	1326	Hearing Reporter	3005	( 62,744- 77,965)*
241	-	241	1358	Clerk Typist	1861	( 38,857- 48,295)*
315	-	315	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
1	-	1	1409-1	Information Systems Manager I	5143	(107,385-133,423)*
3	-	3	1431-4	Programmer/Analyst IV	4064	( 84,856-105,444)*
3	-	3	1431-5	Programmer/Analyst V	4382	( 91,496-113,649)*
1	-	1	1455-1	Systems Programmer I	4170	( 87,069-108,179)*
8	-	8	1461-3	Communications Information Representative III	2474	( 51,657- 64,185)*
2	-	2	1467-2	Senior Communications Operator II	2664	( 55,624- 69,133)*
1	-	1	1470	Data Base Architect	4681	( 97,739-121,438)*
1	-	1	1508	Management Aide	2387	( 49,840- 61,930)*
6	-	6	1513-2	Accountant II	2635	( 55,018- 68,361)*
1	-	1	1517-1	Auditor I	2828	( 59,048- 73,372)*
2	-	2	1518	Senior Auditor	3561	( 74,353- 92,394)*
4	-	4	1523-2	Senior Accountant II	3313	( 69,175- 85,942)*
2	-	2	1525-2	Principal Accountant II	4018	( 83,895-104,253)*
3	-	3	1555-1	Fiscal Systems Specialist I	4208	( 87,863-109,181)*
1	-	1	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)*
1	-	1	1593-3	Departmental Chief Accountant III	5650	(117,972-146,577)*
40	-	40	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
23	-	23	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
7	-	7	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	-	1	1599	Systems Aide	2387	( 49,840- 61,930)*
19	-	19	1627-3	Police Performance Auditor III	3967	( 82,830-102,917)*
1	1	2	1627-4	Police Performance Auditor IV	4915	(102,625-127,472)*
2	-	2	1670-2	Graphics Designer II	2768	( 57,795- 71,806)*
6	-	6	1731-1	Personnel Analyst I	2846	( 59,424- 73,852)*
13	-	13	1731-2	Personnel Analyst II	3359	( 70,135- 87,132)*
2	-	2	1764-1	Background Investigator I	2992	( 62,472- 77,610)*
1	-	1	1779-2	Operations and Statistical Research Analyst II	4219	( 88,092-109,432)*
1	-	1	1786	Principal Public Relations Representative	3259	( 68,047- 84,564)*
4	-	4	1793-1	Photographer I	2480	( 51,782- 64,331)*
22	-	22	1793-3	Photographer III	3006	( 62,765- 77,986)*
1	-	1	1795-1	Senior Photographer I	3167	( 66,126- 82,162)*
4	-	4	1795-2	Senior Photographer II	3344	( 69,822- 86,735)*

POLICE

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			Annual Salary	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1800-1	Public Information Director I	4301	( 89,804-111,561)*
1	-	1	1800-2	Public Information Director II	5053	(105,506-131,084)*
1	-	1	1832-2	Warehouse and Toolroom Worker II	2057	( 42,950- 53,369)*
7	-	7	1835-2	Storekeeper II	2299	( 48,003- 59,633)*
1	-	1	1837	Senior Storekeeper	2655	( 55,436- 68,862)*
1	-	1	1839	Principal Storekeeper	3529	( 73,685- 91,558)*
80	-	80	2200-3	Forensic Print Specialist III	3651	( 76,232- 94,732)*
6	-	6	2200-4	Forensic Print Specialist IV	3881	( 81,035-100,662)*
8	-	8	2201	Senior Forensic Print Specialist	4208	( 87,863-109,181)*
1	-	1	2203	Principal Forensic Print Specialist	4667	( 97,446-121,062)*
474	-	474	2207-2	Police Service Representative II	2696	( 56,292- 69,948)*
165	-	165	2207-3	Police Service Representative III	3088	( 64,477- 80,116)*
55	-	55	2209-1	Senior Police Service Representative I	3335	( 69,634- 86,505)*
8	-	8	2209-2	Senior Police Service Representative II	3696	( 77,172- 95,901)*
5	-	5	2233	Firearms Examiner	4217	( 88,050-109,390)*
3	-	3	2234-1	Criminalist I	3252	( 67,901- 84,334)*
113	-	113	2234-2	Criminalist II	4258	( 88,907-110,455)*
15	-	15	2234-3	Criminalist III	4468	( 93,291-115,904)*
16	-	16	2235	Supervising Criminalist	4837	(100,996-125,488)*
22	-	22	2236-1	Crime and Intelligence Analyst I	2846	( 59,424- 73,852)*
27	-	27	2236-2	Crime and Intelligence Analyst II	3359	( 70,135- 87,132)*
4	-	4	2237-1	Chief Forensic Chemist I	5272	(110,079-136,764)*
1	-	1	2237-2	Chief Forensic Chemist II	5966	(124,570-154,762)*
7	-	7	2240-2	Polygraph Examiner II	3902	( 81,473-101,247)*
6	-	6	2240-3	Polygraph Examiner III	4105	( 85,712-106,488)*
1	-	1	2240-4	Polygraph Examiner IV	4720	( 98,553-122,440)*
2	-	2	2241	Senior Crime and Intelligence Analyst	3967	( 82,830-102,917)*
1	-	1	2323	Nutritionist	3078	( 64,268- 79,845)*
16	-	16	2382-1	Police Psychologist I	4852	(101,309-125,885)*
2	-	2	2382-2	Police Psychologist II	5581	(116,531-144,781)*
1	-	1	2383	Director of Police Training and Education	5573	(116,364-144,573)*
1	-	1	2384	Chief Police Psychologist	6099	(127,347-158,207)*
2	-	2	3112	Maintenance Laborer	1856	( 38,753- 48,128)*
2	-	2	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)*
2	-	2	3141	Gardener Caretaker	1964	( 41,008- 50,968)*
1	-	1	3145	Park Maintenance Supervisor	2587	( 54,016- 67,108)*
1	-	1	3156	Custodian	1544	( 32,238- 40,047)*
1	-	1	3162-1	Reprographics Operator I	1939	( 40,486- 50,279)*

POLICE

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
116	-	116	3181	Security Officer	2048	( 42,762- 53,118)*
43	-	43	3183	Municipal Police Officer	3000	( 62,640- 77,819)*****
7	-	7	3184	Senior Security Officer	2251	( 47,000- 58,422)*
10	-	10	3185	Municipal Police Sergeant	3712	( 77,506- 96,319)*
2	-	2	3187-1	Chief Security Officer I	2778	( 58,004- 72,077)*
1	-	1	3188-1	Municipal Police Captain I	5551	(115,904-144,009)*
1	-	1	3188-2	Municipal Police Captain II	5937	(123,964-154,010)*
5	-	5	3198	Municipal Police Lieutenant	4384	( 91,537-113,712)*
2	-	2	3199	Security Aide	1660	( 34,660- 43,075)*
2	-	2	3200	Principal Security Officer	2510	( 52,408- 65,124)*
68	-	68	3207	Property Officer	2245	( 46,875- 58,234)*
13	-	13	3209	Senior Property Officer	2606	( 54,413- 67,588)*
5	-	5	3210	Principal Property Officer	2929	( 61,157- 75,961)*
271	-	271	3211	Detention Officer	2373	( 49,548- 61,554)*
93	-	93	3212	Senior Detention Officer	2614	( 54,580- 67,818)*
26	-	26	3215	Principal Detention Officer	3011	( 62,869- 78,112)*
5	-	5	3229-2	Examiner of Questioned Documents II	4217	( 88,050-109,390)*
1	-	1	3231	Senior Examiner of Questioned Documents	4790	(100,015-124,256)*
1	-	1	3338	Building Repairer Supervisor	3634(3)	( 84,584- 94,273)*
1	-	1	3343	Cabinet Maker		( 75,919)*
1	-	1	3423	Painter		( 72,766)*
1	-	1	3443	Plumber		( 83,081)*
55	-	55	3531	Garage Attendant	1905	( 39,776- 49,402)*
2	-	2	3595-1	Automotive Dispatcher I	2040	( 42,595- 52,930)*
1	-	1	3595-2	Automotive Dispatcher II	2449	( 51,135- 63,537)*
5	-	5	3686	Communications Electrician		( 79,719)*
12	-	12	3687-1	Police Surveillance Specialist I		( 85,315)*
1	-	1	3687-2	Police Surveillance Specialist II		( 98,010)*
11	-	11	3704-5	Auto Body Builder and Repairer		( 71,221)*
1	-	1	3706-2	Auto Body Repair Supervisor II		( 82,476)*
1	-	1	3706-F	Auto Body Repair Supervisor I		( 73,205)*
2	-	2	3707-5	Auto Electrician		( 71,221)*
119	-	119	3711-5	Equipment Mechanic		( 71,221)*
22	-	22	3712-5	Senior Equipment Mechanic		( 75,314)*
8	-	8	3714	Automotive Supervisor		( 82,476)*
1	-	1	3718	General Automotive Supervisor		(109,306)*
4	-	4	3721-5	Auto Painter		( 71,221)*
1	-	1	3722-1	Director Police Transportation I	4807	(100,370-124,695)*

POLICE

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	3722-2	Director Police Transportation II	6099	(127,347-158,207)*
1	-	1	3723-5	Upholsterer		( 71,221)*
2	-	2	3743	Heavy Duty Equipment Mechanic		( 77,610)*
1	-	1	3773-1	Mechanical Repairer I		( 68,277)****
1	-	1	3796	Welder		( 75,314)*
1	-	1	3799	Electrical Craft Helper	2157	( 45,038- 55,958)*
3	-	3	4322	Equine Keeper	2116	( 44,182- 54,914)*
5	-	5	6147	Audio Visual Technician	2973	( 62,076- 77,130)*
3	-	3	7213	Geographic Information Specialist	2895	( 60,447- 75,084)*
1	-	1	7214-1	Geographic Information Systems Supervisor I	3246	( 67,776- 84,209)*
1	-	1	7607-2	Communications Engineering Associate II	3670	( 76,629- 95,212)*
1	-	1	7610	Communications Engineer	4443	( 92,769-115,278)*
14	-	14	7854-1	Laboratory Technician I	2159	( 45,079- 56,000)*
3	-	3	7854-2	Laboratory Technician II	2559	( 53,431- 66,398)*
1	-	1	7922	Architectural Drafting Technician	2485	( 51,886- 64,456)*
10	-	10	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)*
3	-	3	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)*
39	-	39	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
17	-	17	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
40	-	40	9184-1	Management Analyst I	2846	( 59,424- 73,852)*
134	-	134	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
8	-	8	9196-1	Police Administrator I	6099	(127,347-158,207)*
4	-	4	9196-2	Police Administrator II	6986	(145,867-181,217)*
2	-	2	9196-3	Police Administrator III	7957	(166,142-206,419)*
1	-	1	9374	Chief Information Officer	8023	(167,520-208,110)*
2	-	2	9375	Director of Systems	6099	(127,347-158,207)*
1	-	1	9734-1	Commission Executive Assistant I	2649	( 55,311- 68,736)*
1	-	1	9734-2	Commission Executive Assistant II	3359	( 70,135- 87,132)*
3,226	1	3,227				

Commissioner Positions

7	-	7	0020	Member Police Permit Review Panel		\$50.00/mtg*
5	-	5	0101-1	Commissioner		\$25.00/mtg*
12	-	12				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0102	Commission Hearing Examiner	\$900.00 per day;
0136	Examining Assistant Civil Service	\$45.00/mtg*



POLICE

Position Counts				2014-15 Salary Range and Annual Salary
2013-14	Change	2014-15	Code	Title
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
			0137	Examining Assistant Civil Service \$50.00/mtg*
			0138	Examining Assistant Civil Service \$55.00/mtg*
			0139	Examining Assistant Civil Service \$60.00/mtg*
			1503	Police Student Worker 1188(5) ( 30,818)*
			2208	Academy Trainee \$19.87/hr.*
			3181	Security Officer 2048 ( 42,762- 53,118)*
			3184	Senior Security Officer 2251 ( 47,000- 58,422)*
			3199	Security Aide 1660 ( 34,660- 43,075)*

	Regular Positions	Commissioner Positions
Total	13,707	12

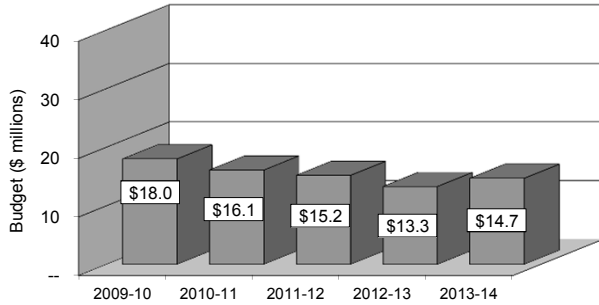
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# BOARD OF PUBLIC WORKS

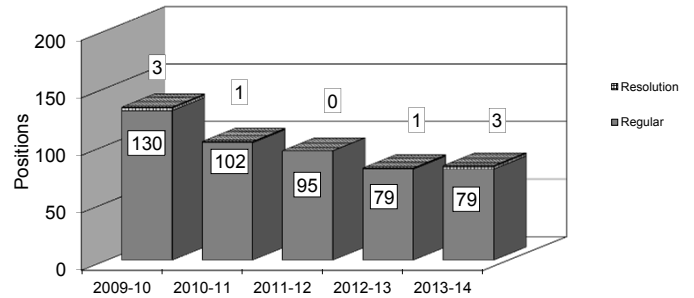
2014-15 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



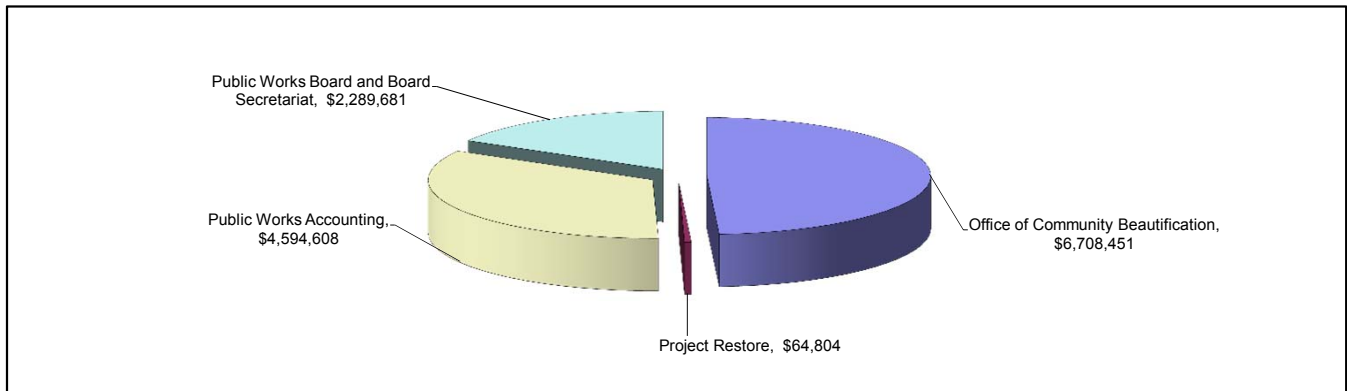
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>2013-14 Adopted</b>	\$ 14,721,185	79	3	\$ 10,381,271	71%	36	0	\$ 4,339,914	29%	43	3
<b>2014-15 Proposed</b>	\$ 13,657,544	86	2	\$ 9,565,765	70%	36	1	\$ 4,091,779	30%	50	1
<b>Change from Prior Year</b>	\$ (1,063,641)	7	(1)	\$ (815,506)		0	1	\$ (248,135)		7	(2)

## 2014-15 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ One-Time Salary Reduction	\$ (79,407)	-
◆ Consolidated Plan Funding Reduction	\$ (870,043)	-
◆ Board of Public Works Technology Support	\$ 523,777	5
◆ Deletion of One-Time Graffiti Abatement Funding	\$ (1,000,000)	-

## Recapitulation of Changes

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General .....	6,590,837	629,729	7,220,566
Overtime General .....	10,347	-	10,347
<b>Total Salaries</b> .....	<b>6,601,184</b>	<b>629,729</b>	<b>7,230,913</b>
<b>Expense</b>			
Printing and Binding .....	23,476	-	23,476
Contractual Services .....	7,815,241	(1,693,370)	6,121,871
Transportation .....	2,000	-	2,000
Office and Administrative .....	91,809	-	91,809
Operating Supplies .....	187,475	-	187,475
<b>Total Expense</b> .....	<b>8,120,001</b>	<b>(1,693,370)</b>	<b>6,426,631</b>
<b>Total Board of Public Works</b> .....	<b>14,721,185</b>	<b>(1,063,641)</b>	<b>13,657,544</b>

## SOURCES OF FUNDS

General Fund .....	10,381,271	(815,506)	9,565,765
Solid Waste Resources Revenue Fund (Sch. 2) .....	289,347	43,392	332,739
Special Gas Tax Street Improvement Fund (Sch 5) .....	296,195	5,065	301,260
Stormwater Pollution Abatement Fund (Sch. 7) .....	86,022	(29,412)	56,610
Community Development Trust Fund (Sch. 8) .....	920,730	(863,890)	56,840
Sewer Operation & Maintenance (Sch. 14) .....	1,407,186	344,650	1,751,836
Sewer Capital (Sch. 14) .....	872,397	135,275	1,007,672
St. Light. Maint. Assessment Fund (Sch. 19) .....	232,294	47,141	279,435
Arts & Cult. Fac. & Services Fund (Sch. 24) .....	-	64,804	64,804
Proposition A Local Transit Fund (Sch. 26) .....	-	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	137,450	1,561	139,011
Coun Dist 15 Real Prop Trust (Sch 29) .....	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29) .....	-	-	-
Citywide Recycling Fund (Sch. 32) .....	98,293	3,279	101,572
<b>Total Funds</b> .....	<b>14,721,185</b>	<b>(1,063,641)</b>	<b>13,657,544</b>
Percentage Change .....			-7.23%
Positions .....	79	7	86

## Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

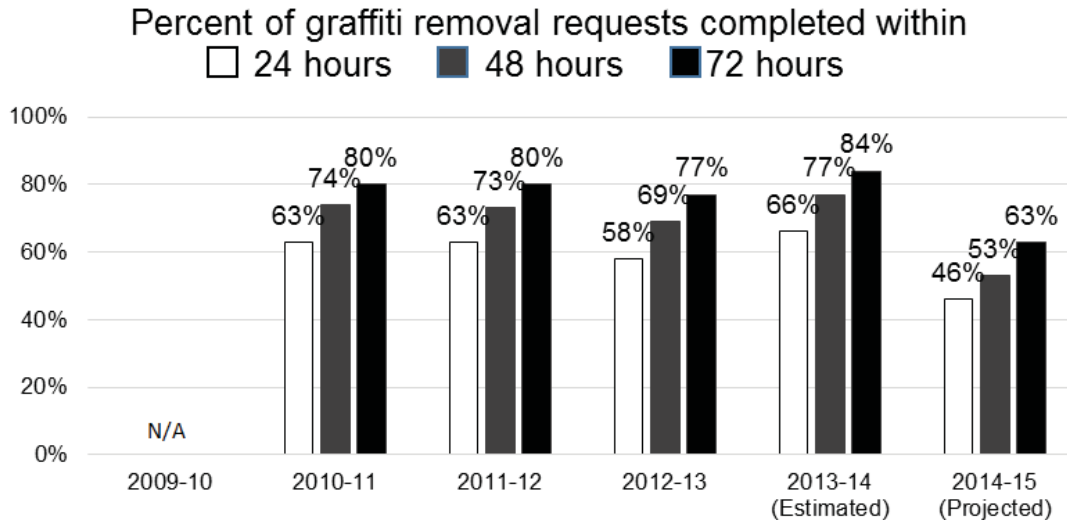
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$39,482 Related Costs: \$11,079	39,482	-	50,561
2 . <b>2014-15 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$196,681 Related Costs: \$55,188	196,681	-	251,869
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$57,787 Related Costs: \$16,215	57,787	-	74,002
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$63,081 Related Costs: \$17,701	63,081	-	80,782
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for three resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  One position is continued: Accounting Support for Proposition C Projects (One position)  Two positions are continued as regular positions: Special Fund Accounting Support (Two positions) SG \$(202,610) Related Costs: \$(88,668)	(202,610)	-	(291,278)
6 . <b>Deletion of One-Time Graffiti Abatement Funding</b> Delete one-time Contractual Services funding for Fiscal Year 2013-14 graffiti abatement. EX \$(1,000,000)	(1,000,000)	-	(1,000,000)
<b>Efficiencies to Services</b>			
7 . <b>One-Time Salary Reduction</b> Reduce funding in the Salaries General account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, positions held vacant for employees on long-term leave, and anticipated attrition. Related costs consist of employee benefits. SG \$(79,407) Related Costs: \$(22,282)	(79,407)	-	(101,689)

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
8 . <b>Program Realignment</b>	-	-	-
Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>	<u>(924,986)</u>	<u>-</u>	

## Office of Community Beautification

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program beautifies the City through graffiti, litter, and weed removal, greenery planting, community beautification clean-up events, and other programs including adopt-a-median, adopt-a-basket, and paint bank. It empowers communities with resources and partnership opportunities to beautify their neighborhoods.



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
9 . <b>Apportionment of Changes Applicable to Various Programs</b>	(947,259)	-	(939,800)
Related costs consist of employee benefits			
Related Costs: \$7,459			
<b>Reduced Services</b>			
10 . <b>Consolidated Plan Funding Reduction</b>	(870,043)	-	(919,618)
Reduce funding for graffiti abatement services in the Salaries General and Contractual Services accounts. The Salaries General reduction is equivalent to 2.8 full-time equivalent positions. The Contractual Services reduction represents ten percent of the overall funding allocated to the graffiti removal program, and will result in a decrease in private community-based organization employment and in an increase in the time that graffiti is allowed to exist before being removed. Funding previously provided by the Community Development Block Grant was not allocated in the 40th Program Year of the Housing and Community Development Consolidated Plan.			
SG \$(176,673); EX \$(693,370)			
Related Costs: \$(49,575)			
<b>TOTAL OFFICE OF COMMUNITY BEAUTIFICATION</b>	<u>(1,817,302)</u>	<u>-</u>	
2013-14 Program Budget	8,525,753	8	
Changes in Salaries, Expense, Equipment and Special	<u>(1,817,302)</u>	<u>-</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>6,708,451</u>	<u>8</u>	

**Project Restore**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program oversees the restoration and preservation of historic City-owned facilities and other special projects, as well as day-to-day operations, including design, project management, contract administration, fundraising, grant writing, budget, procurement, accounting, and personnel.

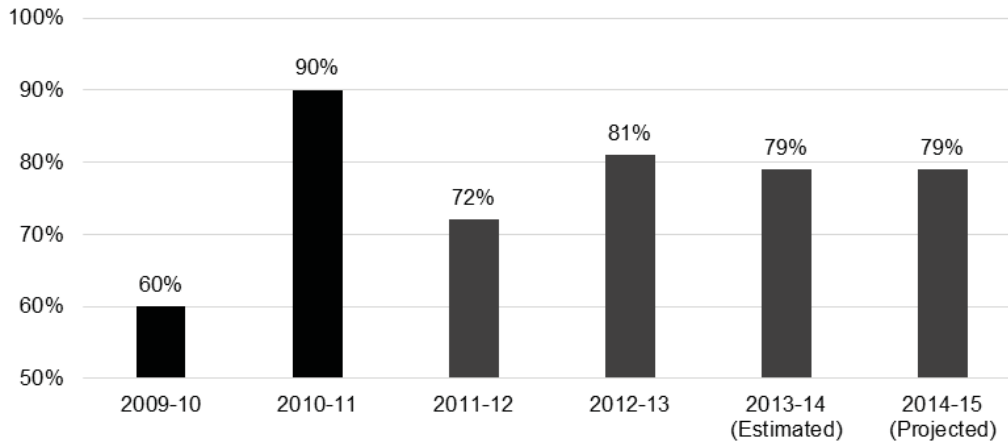
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$18,524	74,049	-	92,573
<b>Efficiencies to Services</b>			
12 . <b>Project Restore</b> Realign funding totaling \$64,804 from the General Fund to the Arts and Cultural Facilities and Services Trust Fund and delete partial funding for one Senior Management Analyst II that supports Project Restore. The remaining \$63,098 required to fully fund this position will be provided by Project Restore as in prior fiscal years. Related costs consist of employee benefits. SG \$(63,098) Related Costs: \$(18,184)	(63,098)	-	(81,282)
<b>TOTAL PROJECT RESTORE</b>	10,951	-	
2013-14 Program Budget	53,853	1	
Changes in Salaries, Expense, Equipment and Special	10,951	-	
<b>2014-15 PROGRAM BUDGET</b>	64,804	1	



## Public Works Accounting

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides day-to-day accounting and financial services for the Department of Public Works, including capital programming and budgeting, fee and cost recovery, general and cost accounting, and special funds and projects accounting.

Percent of payments made within 30 days



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(58,486)	(36,925)	-	(95,411)
<b>Continuation of Services</b>			
14 . <b>Special Fund Accounting Support</b> Continue funding and add regular authority for two Accountant II positions. These positions analyze cost accounting data and prepare billings for projects funded by the Solid Waste Resources Revenue Fund and the Stormwater Pollution Abatement Fund. Funding is provided by the Solid Waste Resources Revenue Fund and the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. SG \$135,355 Related Costs: \$24,432	135,355	2	159,787
15 . <b>Accounting Support for Proposition C Projects</b> Continue funding and resolution authority for one Accountant II. This position will analyze cost accounting data and prepare billings for projects to ensure that the Department of Public Works is reimbursed for services. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$67,677 Related Costs: \$12,216	67,677	-	79,893

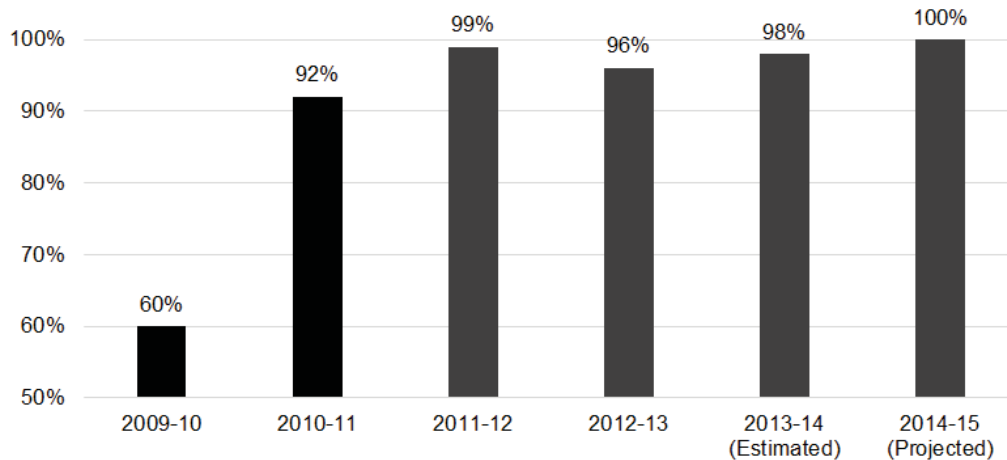
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Increased Services</b>			
16 . <b>Bureau of Engineering Accounting Support</b>	67,677	-	79,893
Add funding and resolution authority for one Accountant II. This position will generate revenue billings and collections for Construction Class B Permits which are issued by the Bureau of Engineering. B Permits are issued for extensive public works improvements including the widening of streets and alleys, change of existing street grade, construction of bridges, installation of retaining walls, and the installation of sewer, storm drains, street lighting, and traffic signals. Related costs consist of employee benefits.			
SG \$67,677			
Related Costs: \$12,216			
<b>TOTAL PUBLIC WORKS ACCOUNTING</b>	<u>233,784</u>	<u>2</u>	
2013-14 Program Budget	4,360,824	54	
Changes in Salaries, Expense, Equipment and Special	<u>233,784</u>	<u>2</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>4,594,608</u>	<u>56</u>	

## Public Works Board and Board Secretariat

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program provides overall management, direction, administrative control, and transparency of process to the public for the Department of Public Works. Specific activities include overseeing the bid and award process of construction contracts.

Percent of Board meeting journals posted within 24 hours



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
17 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$21,736	(14,851)	-	6,885
<b>Transfer of Services</b>			
18 . <b>Board of Public Works Technology Support</b> Transfer funding and regular authority for one Senior Systems Analyst II, one Senior Systems Analyst I, one Systems Analyst II, one Fiscal Systems Specialist I, and one Programmer Analyst III. These positions were functionally transferred in Fiscal Year 2008-09 from the Board of Public Works to the Information Technology Agency and will now be restored in the Board of Public Works. Partial funding is provided by the Sewer Construction and Maintenance Fund, Solid Waste Resources Revenue Fund, and Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. SG \$523,777 Related Costs: \$208,071	523,777	5	731,848
<b>TOTAL PUBLIC WORKS BOARD AND BOARD SECRETARIAT</b>	508,926	5	
2013-14 Program Budget	1,780,755	16	
Changes in Salaries, Expense, Equipment and Special	508,926	5	
<b>2014-15 PROGRAM BUDGET</b>	2,289,681	21	

**BOARD OF PUBLIC WORKS  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Office of Community Beautification - BC7401</b>		
\$ 18,698	1. Graphics Production for Office of Community Beautification.....	\$ 18,698
<u>7,726,909</u>	2. Graffiti abatement services.....	<u>6,033,539</u>
<u>\$ 7,745,607</u>	<b>Office of Community Beautification Total</b>	<u>\$ 6,052,237</u>
<b>Public Works Accounting - FG7403</b>		
\$ 35,155	3. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 35,155
<u>6,978</u>	4. Automation services.....	<u>6,978</u>
<u>\$ 42,133</u>	<b>Public Works Accounting Total</b>	<u>\$ 42,133</u>
<b>Public Works Board and Board Secretariat - FG7405</b>		
\$ 26,308	5. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 26,308
<u>1,193</u>	6. Graphic artist services.....	<u>1,193</u>
<u>\$ 27,501</u>	<b>Public Works Board and Board Secretariat Total</b>	<u>\$ 27,501</u>
<u>\$ 7,815,241</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 6,121,871</u>

BOARD OF PUBLIC WORKS

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
5	-	5	0114	Member Board of Public Works	5247(5)	(136,116)*
1	-	1	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)*
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
2	-	2	1201	Principal Clerk	2649	( 55,311- 68,736)*
3	-	3	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
1	-	1	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
2	-	2	1358	Clerk Typist	1861	( 38,857- 48,295)*
8	-	8	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
-	1	1	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)*
23	2	25	1513-2	Accountant II	2635	( 55,018- 68,361)*
6	-	6	1523-1	Senior Accountant I	3061	( 63,913- 79,406)*
9	-	9	1523-2	Senior Accountant II	3313	( 69,175- 85,942)*
3	-	3	1525-2	Principal Accountant II	4018	( 83,895-104,253)*
1	-	1	1537	Project Coordinator	3144	( 65,646- 81,536)*
1	-	1	1539	Management Assistant	2387	( 49,840- 61,930)*
1	-	1	1542	Project Assistant	2387	( 49,840- 61,930)*
-	1	1	1555-1	Fiscal Systems Specialist I	4208	( 87,863-109,181)*
1	-	1	1593-2	Departmental Chief Accountant II	4807	(100,370-124,695)*
1	-	1	1593-4	Departmental Chief Accountant IV	6099	(127,347-158,207)*
-	1	1	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
-	1	1	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
-	1	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	-	1	1835-2	Storekeeper II	2299	( 48,003- 59,633)*
1	-	1	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
3	-	3	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)*
1	-	1	9184-1	Management Analyst I	2846	( 59,424- 73,852)*
3	-	3	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
<hr/> 79	<hr/> 7	<hr/> 86				

	Regular Positions
Total	<hr/> 86 <hr/>

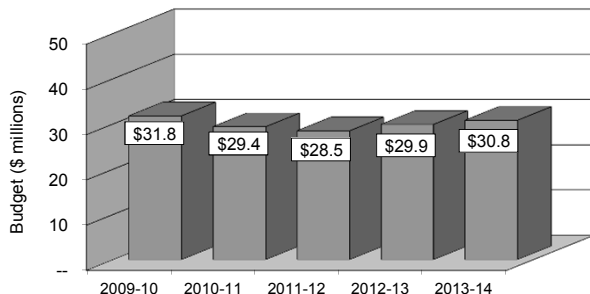
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# BUREAU OF CONTRACT ADMINISTRATION

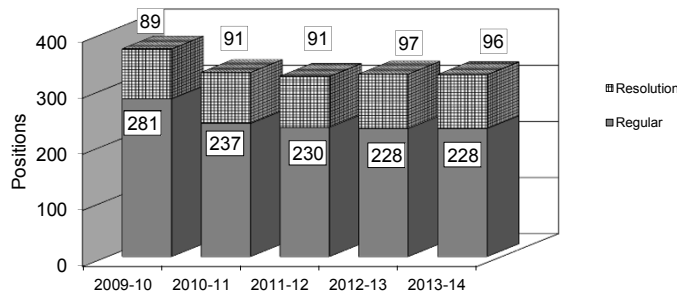
2014-15 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



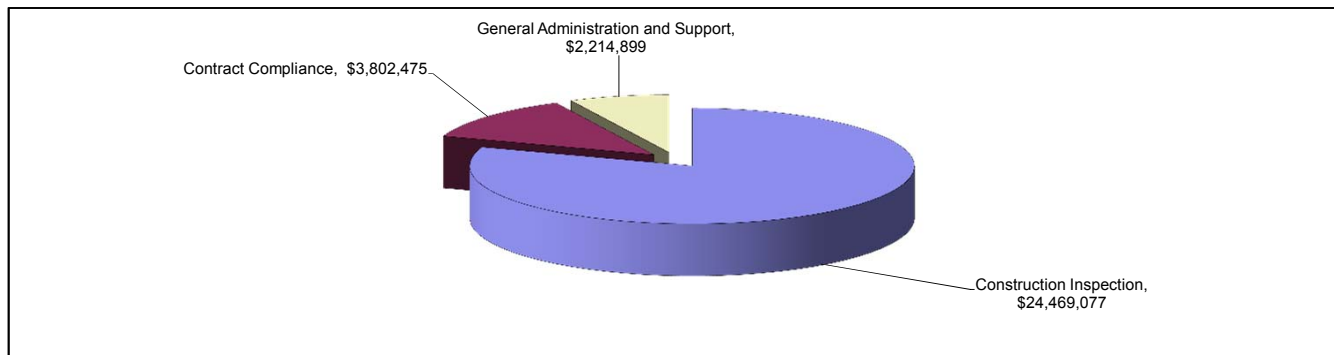
FIVE YEAR POSITION AUTHORITY HISTORY



## SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>2013-14 Adopted</b>	\$ 30,810,364	228	96	\$ 20,179,440	65%	126	71	\$ 10,630,924	35%	102	25
<b>2014-15 Proposed</b>	\$ 30,486,451	228	86	\$ 19,629,213	64%	148	57	\$ 10,857,238	36%	80	29
<b>Change from Prior Year</b>	\$ (323,913)	0	(10)	\$ (550,227)		22	(14)	\$ 226,314		(22)	4

## 2014-15 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Deletion of Vacant Positions	\$ (692,391)	(7)
◆ Public Right-of-Way Program	\$ 691,184	7
◆ Harbor Inspection Program	\$ 1,745,194	-
◆ Los Angeles International Airport Services	\$ 1,573,434	-
◆ Transportation Grant Fund Annual Work Program	\$ 1,252,275	-
◆ Wastewater Construction Inspection	\$ 1,073,833	-
◆ Services to Department of Water and Power	\$ 325,604	-
◆ Services To Harbor	\$ 308,927	-
◆ Services to Los Angeles International Airport	\$ 873,456	-

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General .....	28,097,236	(397,675)	27,699,561
Overtime General .....	925,240	144,322	1,069,562
<b>Total Salaries</b> .....	<b>29,022,476</b>	<b>(253,353)</b>	<b>28,769,123</b>
<b>Expense</b>			
Printing and Binding .....	27,968	(604)	27,364
Contractual Services .....	130,456	(2,579)	127,877
Transportation .....	1,294,799	(31,500)	1,263,299
Office and Administrative .....	240,586	(29,798)	210,788
Operating Supplies .....	94,079	(6,079)	88,000
<b>Total Expense</b> .....	<b>1,787,888</b>	<b>(70,560)</b>	<b>1,717,328</b>
<b>Total Bureau of Contract Administration</b> .....	<b>30,810,364</b>	<b>(323,913)</b>	<b>30,486,451</b>

**SOURCES OF FUNDS**

General Fund .....	20,179,440	(550,227)	19,629,213
Special Gas Tax Street Improvement Fund (Sch 5) .....	716,781	(109,670)	607,111
Stormwater Pollution Abatement Fund (Sch. 7) .....	192,039	11,646	203,685
Sewer Capital (Sch. 14) .....	6,914,082	485,061	7,399,143
St. Light. Maint. Assessment Fund (Sch. 19) .....	148,388	625	149,013
Proposition A Local Transit Fund (Sch. 26) .....	96,030	(3,356)	92,674
Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	2,563,604	(157,992)	2,405,612
<b>Total Funds</b> .....	<b>30,810,364</b>	<b>(323,913)</b>	<b>30,486,451</b>
Percentage Change .....			-1.05%
Positions .....	228	-	228



### Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$42,319 Related Costs: \$(11,875)	42,319	-	30,444
2 . <b>2014-15 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$215,421 Related Costs: \$60,448	215,421	-	275,869
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$(121,707) Related Costs: \$(34,151)	(121,707)	-	(155,858)
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$839,948 Related Costs: \$235,689	839,948	-	1,075,637

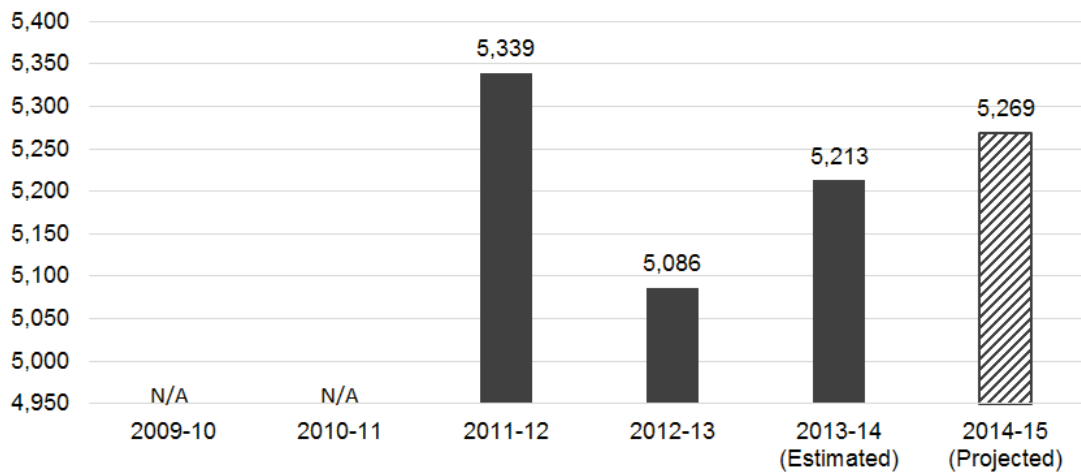
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
5 .	<b>Deletion of Funding for Resolution Authorities</b> Delete funding for 96 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  79 positions are continued: Harbor Inspection Program (17 positions) Los Angeles International Airport Services (15 positions) Metro/Expo Annual Work Program (Two positions) Wastewater Inspection (Four positions) Transportation Grant Fund Annual Work Program (12 positions) Services to Department of Water and Power (Four positions) Services to Harbor (Four positions) Services to Los Angeles International Airport (11 positions) Public Infrastructure Project Stabilization (Two positions) Certification and Equal Employment Opportunity (Two positions) Wastewater Compliance (Three positions) Business Inclusion Program (Two positions) Public Infrastructure Project Stabilization Systems Support (One position)  Seven positions are continued as regular positions: Public Right-of-Way (Seven positions)  10 vacant positions are not continued: Department of Water and Power Inspection (Four positions) Signal Synchronization Program (One position) Los Angeles International Airport Services (Four positions) Metro/Expo Annual Work Program (One Position) SG \$(8,113,446) Related Costs: \$(4,073,102)	(8,113,446)	-	(12,186,548)
6 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for various Fiscal Year 2013-14 Salaries Overtime and expense items. SOT \$(402,678); EX \$(463,755)	(866,433)	-	(866,433)
<b>Efficiencies to Services</b>				
7 .	<b>Deletion of Vacant Positions</b> Delete funding and regular authority for seven Senior Construction Inspectors. Related costs consist of employee benefits. SG \$(692,391) Related Costs: \$(279,804)	(692,391)	(7)	(972,195)
<b>Other Changes or Adjustments</b>				
8 .	<b>Program Realignment</b> Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(8,696,289)	(7)	

### Construction Inspection

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program administers contracts and permits for construction of public works projects such as streets, bridges, sewers, storm drains, street lights, traffic signals, wastewater treatment facilities, and public buildings through inspection at sites and in plants engaged in manufacturing related construction materials. The activities include approving and processing payment for work acceptably completed; recommending acceptance of completed public improvement projects; approving subcontractors; and maintaining the legal record of construction. The program also provides inspection for recreation and parks projects and airport, port, utilities, and wastewater treatment facilities, and the installation of erosion control devices whenever grading operations create a hazard to dedicated and future streets within the City. It also provides inspection for private development work encroaching in the public right-of-way.

Number of private development inspections



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
9 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(3,703,299)	(8,012,129)	(8)	(11,715,428)
<b>Continuation of Services</b>			
10 . <b>Public Right-of-Way Program</b> Continue funding and add regular position authority for seven Construction Inspectors and funding in the Salaries Overtime and Transportation accounts for the administration and enforcement of Mayor's Executive Directive Two and the Public Right-of-Way Construction Enforcement Program (Council File 05-0524). These positions cite and remove unauthorized construction activity in the public right-of-way during the peak traffic hours of 6:00 a.m. to 9:00 a.m. and 3:30 p.m. to 7:00 p.m., Monday through Friday, along the City's busiest streets. During off-peak traffic hours, these positions inspect permitted work and ensure that street excavations are properly backfilled and resurfaced. These positions are fully reimbursed by the permit inspection fee. Related costs consist of employee benefits. SG \$596,684; SOT \$56,000; EX \$38,500 Related Costs: \$167,430	691,184	7	858,614

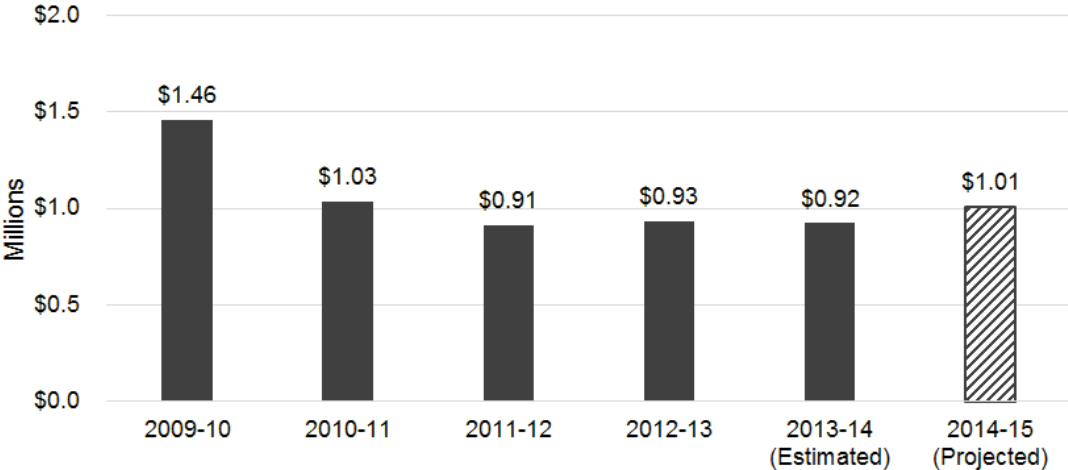
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
11 .	<b>Harbor Inspection Program</b> Continue funding and resolution authority for 11 Construction Inspectors and six Senior Construction Inspectors and funding in the Salaries Overtime and Transportation accounts for major construction projects at the Harbor. Costs will be fully reimbursed by the Harbor. Related costs consist of employee benefits. <i>SG \$1,515,694; SOT \$136,000; EX \$93,500</i> Related Costs: \$425,304	1,745,194	-	2,170,498
12 .	<b>Los Angeles International Airport Services</b> Continue funding and resolution authority for four Senior Electrical Inspectors, six Construction Inspectors, and five Senior Construction Inspectors and funding in the Salaries Overtime and Transportation accounts to provide inspection on major construction projects at the Los Angeles International Airport. Four vacant resolution authority positions are not continued due to a decrease in workload. All costs will be fully reimbursed by the Airport. Related costs consist of employee benefits. <i>SG \$1,370,934; SOT \$120,000; EX \$82,500</i> Related Costs: \$384,684	1,573,434	-	1,958,118
13 .	<b>Metro/Expo Authority Annual Work Program</b> Continue funding and resolution authority for one Construction Inspector and one Senior Construction Inspector and funding in the Salaries Overtime and Transportation accounts to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. One vacant resolution authority position is not continued. Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund and the costs will be fully reimbursed by Metro/Expo Authority. Related costs consist of employee benefits. <i>SG \$181,582; SOT \$16,000; EX \$11,000</i> Related Costs: \$50,952	208,582	-	259,534
14 .	<b>Transportation Grant Fund Annual Work Program</b> Continue funding and resolution authority for six Construction Inspectors and six Senior Construction Inspectors and funding in the Salaries Overtime and various expense accounts to provide inspection services for capital projects under the Transportation Grant Fund Annual Work Program. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG \$1,089,443; SOT \$96,000; EX \$66,832</i> Related Costs: \$305,698	1,252,275	-	1,557,973

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Increased Services</b>			
15 . <b>Wastewater Construction Inspection</b>	1,073,833	-	1,325,671
Continue funding and resolution authority for two Construction Inspectors and two Senior Construction Inspectors and funding in the Salaries Overtime and various expense accounts to provide construction inspection services for projects in the Wastewater Capital Program. Add funding and resolution authority for four Construction Inspector, one Senior Construction Inspector, and one Senior Electrical Inspector to address the anticipated increase in the Wastewater Capital Program in 2014-15. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$897,497; SOT \$80,000; EX \$96,336 Related Costs: \$251,838			
<b>Efficiencies to Services</b>			
16 . <b>Reimbursable Construction Inspection</b>	(500,000)	-	(640,300)
Reduce funding in the Salaries General Account as a one-time budget reduction for construction inspection services that will be reimbursed by the Proposition O Bond Program or will be directly charged to various reimbursable projects. The Bureau will receive salary and expense appropriations related to Proposition O via an interim funding report. Related costs consist of employee benefits. SG \$(500,000) Related Costs: \$(140,300)			
<b>TOTAL CONSTRUCTION INSPECTION</b>	<u>(1,967,627)</u>	<u>(1)</u>	
2013-14 Program Budget	26,436,704	190	
Changes in Salaries, Expense, Equipment and Special	<u>(1,967,627)</u>	<u>(1)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>24,469,077</u>	<u>189</u>	

**Contract Compliance**

Priority Outcome: Promote good jobs for Angelenos all across Los Angeles  
 This program ensures that contractors performing under City-awarded contracts comply with City, state and federal requirements relating to affirmative action; equal employment opportunity; prevailing wage; business inclusion for minority, women, small, local business', and federal disadvantaged business enterprises; project labor agreements; and other labor regulations through outreach, monitoring, and enforcement activities.

**Prevailing wage restitution collected**



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
17 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(458,012)	(699,223)	(4)	(1,157,235)
<b>Continuation of Services</b>			
18 . <b>Services to Department of Water and Power</b> Continue funding and resolution authority for three Management Analyst IIs and one Senior Clerk Typist and funding in the Salaries Overtime and Operating Supplies accounts to provide contract compliance services for the Department of Water and Power (DWP) projects. Costs will be fully reimbursed by DWP. Related costs consist of employee benefits. SG \$317,304; SOT \$8,000; EX \$300 Related Costs: \$89,036	325,604	-	414,640
19 . <b>Services to Harbor</b> Continue funding and resolution authority for two Management Analyst IIs, one Management Analyst I, and one Senior Clerk Typist and funding in the Salaries Overtime and Operating Supplies accounts to provide contract compliance services for Harbor Department projects. Costs will be fully reimbursed by the Harbor. Related costs consist of employee benefits. SG \$304,627; SOT \$4,000; EX \$300 Related Costs: \$85,478	308,927	-	394,405

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
20 .	<b>Services to Los Angeles International Airport</b> Continue funding and resolution authority for six Management Analyst IIs, three Management Analyst Is, and two Senior Clerk Typists and funding in the Salaries Overtime and Operating Supplies accounts to provide contract compliance services for Airport projects. Costs will be fully reimbursed by the Los Angeles International Airport. Related costs consist of employee benefits. <i>SG \$850,406; SOT \$22,000; EX \$1,050</i> Related Costs: \$238,624	873,456	-	1,112,080
21 .	<b>Public Infrastructure Project Stabilization</b> Continue resolution authority for two Management Analyst Is and funding in the Salaries Overtime and Operating Supplies accounts to implement, administer, and enforce the Public Works Infrastructure Stabilization Policy. Partial funding is provided by the Sewer Construction and Maintenance Fund, and the Stormwater Pollution Abatement Fund. The balance of the costs will be fully reimbursed by various Department of Public Works projects. Related costs consist of employee benefits. <i>SG \$143,866; SOT \$3,000; EX \$225</i> Related Costs: \$40,369	147,091	-	187,460
22 .	<b>Certification and Equal Employment Opportunity</b> Continue funding and resolution authority for one Management Analyst II and one Senior Clerk Typist to administer the Equal Employment Opportunity Enforcement and Centralized Certification (EEOE/CCA) Program. This section provides services to contractors and City departments regarding compliance with various City, state and federal regulations. This section also provides certification services to City departments to ensure compliance with eligibility requirements established by the United States Department of Transportation and the United States Small Business Administration. Related costs consist of employee benefits. <i>SG \$147,595</i> Related Costs: \$41,415	147,595	-	189,010
23 .	<b>Wastewater Compliance</b> Continue funding and resolution authority for one Management Analyst I and two Management Analyst IIs and funding to the Salaries Overtime Account to provide contract compliance services for projects in the Wastewater Capital Program. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG \$241,666; SOT \$6,000</i> Related Costs: \$67,811	247,666	-	315,477

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Continuation of Services</b>			
24 . <b>Business Inclusion Program</b>	147,571	-	188,979
Continue funding and resolution authority for one Management Analyst II and one Senior Clerk Typist to administer the City's Business Inclusion Program (BIP), pursuant to Executive Directive 14 and the California Public Contract Code. The BIP replaces the City's Minority, Women, and Other Business Enterprise (MBE/WBE/OBE) Subcontractor Outreach Program and expands outreach to include Small Business Enterprise (SBE), Emerging Business Enterprise (EBE), and Disabled Veteran Business Enterprise (DVBE). These positions are fully reimbursed by various Department of Public Works projects. Related costs consist of employee benefits. SG \$147,571 Related Costs: \$41,408			
<b>TOTAL CONTRACT COMPLIANCE</b>	<u>1,498,687</u>	<u>(4)</u>	
2013-14 Program Budget	2,303,788	22	
Changes in Salaries, Expense, Equipment and Special	<u>1,498,687</u>	<u>(4)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>3,802,475</u>	<u>18</u>	



**General Administration and Support**

This program provides management and administrative support including budget development, fiscal monitoring, records management, personnel administration, and systems and clerical support.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$58,516	15,063	5	73,579
<b>Increased Services</b>			
26 . <b>Public Infrastructure Project Stabilization</b> Continue resolution authority for one Systems Analyst II and funding in the Operating Supplies Account to develop and implement applications to improve service delivery and reporting as identified in the Department of Public Works Project Labor Agreement and the City's Public Infrastructure Stabilization Ordinance. Add six-months funding and resolution authority for one Systems Analyst II to address the increased workload anticipated in 2014-15. Partial funding is provided by the Sewer Construction and Maintenance Fund and the balance of the costs will be fully reimbursed by various Department of Public Works projects. Related costs consist of employee benefits. SG \$127,312; EX \$2,652 Related Costs: \$35,724	129,964	-	165,688
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	145,027	5	
2013-14 Program Budget	2,069,872	16	
Changes in Salaries, Expense, Equipment and Special	145,027	5	
<b>2014-15 PROGRAM BUDGET</b>	<b>2,214,899</b>	<b>21</b>	

**BUREAU OF CONTRACT ADMINISTRATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Construction Inspection - FG7601</b>		
\$ 37,555	1. Rental/maintenance of photocopiers.....	\$ 37,555
1,402	2. Maintenance of electronic typewriters.....	1,402
62,914	3. Software maintenance agreements.....	60,406
3,567	4. Records storage.....	3,567
4,649	5. Business research service.....	4,649
<u>110,087</u>	<b>Construction Inspection Total</b>	<u>107,579</u>
<b>Contract Compliance - FG7602</b>		
\$ 4,909	6. Rental/maintenance of photocopiers.....	\$ 4,909
136	7. Maintenance of electronic typewriters.....	136
6,614	8. Software maintenance agreements.....	6,439
409	9. Records storage.....	409
545	10. Business research service.....	545
<u>12,613</u>	<b>Contract Compliance Total</b>	<u>12,438</u>
<b>General Administration and Support - FG7650</b>		
\$ 2,933	11. Rental/maintenance of photocopiers.....	\$ 2,933
82	12. Maintenance of electronic typewriters.....	82
4,170	13. Software maintenance agreements.....	4,274
245	14. Records storage.....	245
326	15. Business research service.....	326
<u>7,756</u>	<b>General Administration and Support Total</b>	<u>7,860</u>
<u>130,456</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>127,877</u>

BUREAU OF CONTRACT ADMINISTRATION

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			2014-15 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0202	Inspector of Public Works	(212,078)*	
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)*
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
1	-	1	1201	Principal Clerk	2649	( 55,311- 68,736)*
1	-	1	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
1	-	1	1358	Clerk Typist	1861	( 38,857- 48,295)*
6	-	6	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
1	-	1	1470	Data Base Architect	4681	( 97,739-121,438)*
2	-	2	1539	Management Assistant	2387	( 49,840- 61,930)*
3	-	3	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
3	-	3	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
7	-	7	4208-4	Assistant Inspector IV	2583(4)	( 63,475- 67,003)**
3	-	3	4223	Senior Electrical Inspector	3533(3)	( 82,225- 91,663)**
1	-	1	7237	Civil Engineer	4443	( 92,769-115,278)*
91	7	98	7291	Construction Inspector	3187(3)	( 74,186- 82,684)**
64	(7)	57	7294	Senior Construction Inspector	3533(3)	( 82,225- 91,663)**
4	-	4	7296	Chief Construction Inspector	5256	(109,745-136,346)*
16	-	16	7297	Principal Construction Inspector	4324	( 90,285-112,188)*
1	-	1	7298	Assistant Director Bureau Contract Administration	6721	(140,334-174,368)*
1	-	1	9165-2	Contract Compliance Program Manager II	5611	(117,157-145,554)*
5	-	5	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)*
8	-	8	9184-1	Management Analyst I	2846	( 59,424- 73,852)*
4	-	4	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
228	-	228				

Regular  
Positions

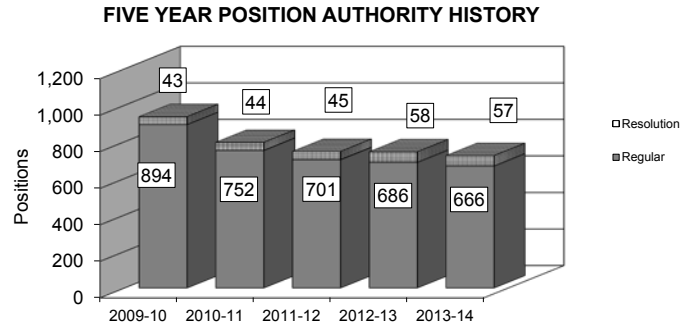
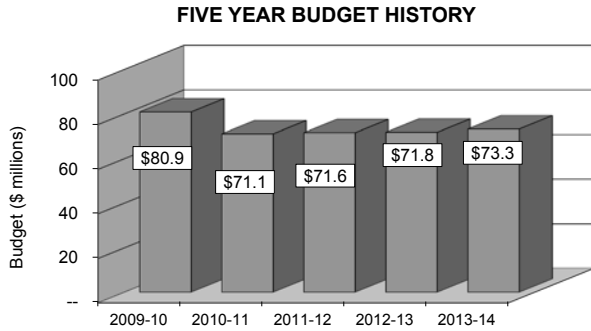
Total	228
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# BUREAU OF ENGINEERING

2014-15 Proposed Budget

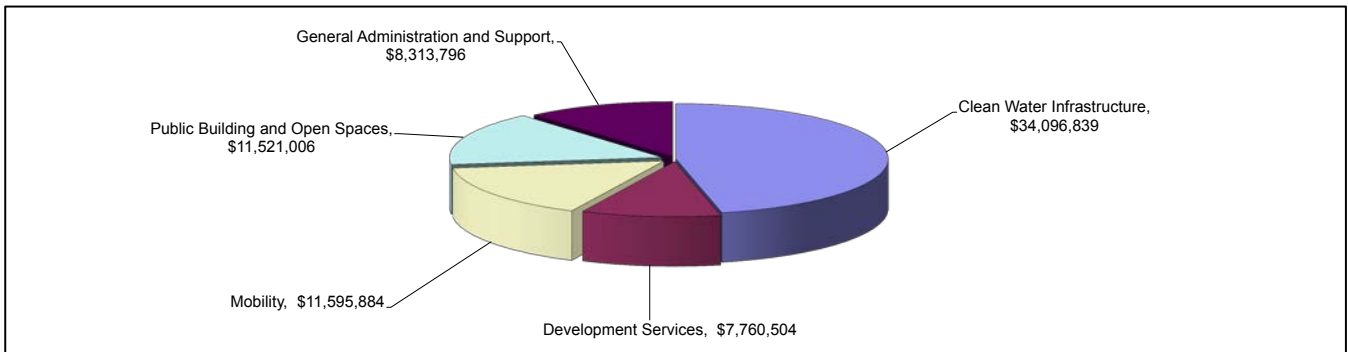
## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES



## SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>2013-14 Adopted</b>	\$ 73,339,393	666	57	\$ 25,118,812	34%	234	0	\$ 48,220,581	66%	432	57
<b>2014-15 Proposed</b>	\$ 73,288,029	666	51	\$ 25,376,962	35%	156	0	\$ 47,911,067	65%	510	51
<b>Change from Prior Year</b>	\$ (51,364)	0	(6)	\$ 258,150		(78)	0	\$ (309,514)		78	(6)

## 2014-15 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Deletion of One-Time Expense Funding	\$ (907,118)	-
◆ Deletion of Vacant Positions	\$ (702,205)	(9)
◆ Transportation Grant Fund Annual Work Program	\$ 2,406,680	-
◆ Metro/Expo Authority Annual Work Program	\$ 1,698,422	-
◆ Additional Support for Metro/Expo Work Program	\$ 346,048	-
◆ Survey Support for Bureau of Street Services	\$ 345,904	-
◆ Storm Damage Repair Program	\$ 481,960	-
◆ Los Angeles River Revitalization Master Plan	\$ 227,800	-
◆ Restoration of Development Services Functions	\$ 398,548	-

## Recapitulation of Changes

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General .....	68,453,772	(172,641)	68,281,131
Overtime General .....	1,407,038	(48,847)	1,358,191
<b>Total Salaries</b> .....	<b>69,860,810</b>	<b>(221,488)</b>	<b>69,639,322</b>
<b>Expense</b>			
Printing and Binding .....	91,402	-	91,402
Construction Expense .....	52,362	-	52,362
Contractual Services .....	1,483,748	(249,221)	1,234,527
Field Equipment Expense .....	67,629	-	67,629
Transportation .....	102,402	(3,150)	99,252
Office and Administrative .....	1,438,102	36,245	1,474,347
Operating Supplies .....	242,938	147	243,085
<b>Total Expense</b> .....	<b>3,478,583</b>	<b>(215,979)</b>	<b>3,262,604</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment .....	-	386,103	386,103
<b>Total Equipment</b> .....	<b>-</b>	<b>386,103</b>	<b>386,103</b>
<b>Total Bureau of Engineering</b> .....	<b>73,339,393</b>	<b>(51,364)</b>	<b>73,288,029</b>

## SOURCES OF FUNDS

General Fund .....	25,118,812	258,150	25,376,962
Special Gas Tax Street Improvement Fund (Sch 5) .....	4,564,368	(272,918)	4,291,450
Stormwater Pollution Abatement Fund (Sch. 7) .....	2,375,340	251,258	2,626,598
Mobile Source Air Poll. Reduction Fund (Sch. 10) .....	106,567	6,429	112,996
Sewer Capital (Sch. 14) .....	35,345,777	53,085	35,398,862
St. Light. Maint. Assessment Fund (Sch. 19) .....	89,070	(23,846)	65,224
Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	5,145,188	749	5,145,937
GOB SER 2002A Fire/Pr Const (Sch. 29) .....	74,271	(74,271)	-
Landfill Maintenance Special Fund (Sch. 38) .....	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40) .....	20,000	-	20,000

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>SOURCES OF FUNDS</b>			
Measure R Local Return (Sch 49) . . . . .	500,000	(250,000)	250,000
Total Funds . . . . .	73,339,393	(51,364)	73,288,029
Percentage Change . . . . .			-.07%
Positions . . . . .	666	-	666

## Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$201,297</i> Related Costs: \$56,484	201,297	-	257,781
2 . <b>2014-15 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$731,585</i> Related Costs: \$205,274	731,585	-	936,859
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. <i>SG \$86,653</i> Related Costs: \$24,316	86,653	-	110,969
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. <i>SG \$240,000</i> Related Costs: \$108,116	240,000	-	348,116
5 . <b>Restoration of One-Time Expense Funding</b> Restore funding in the Contractual Services Account that was reduced on a one-time basis in the 2013-14 Adopted Budget. <i>EX \$145,303</i>	145,303	-	145,303
<b>Deletion of One-Time Services</b>			
6 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for 54 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  44 positions are continued: LA River Revitalization Plan (Two positions) Metro/Expo Annual Work Program (15 positions) Retrofit Ordinance - Fire/Life Safety Project (One position) Survey Support for Bureau of Street Services (Four positions) Transportation Grant Fund Annual Program (22 positions)  Five positions are continued as regular positions: Storm Damage Repair Program (Five positions)  Five vacant positions are not continued: Transportation Grant Fund Annual Program (Three positions) Survey Support for Bureau of Street Services (Two positions) <i>SG \$(6,028,606)</i> Related Costs: \$(2,082,556)	(6,028,606)	-	(8,111,162)



<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2013-14 Salaries Overtime and expense items. <i>SOT \$(341,918); EX \$(565,200)</i>	(907,118)	-	(907,118)
<b>Increased Services</b>				
8 .	<b>Survey Work Equipment</b> Add one-time funding for ten Sokkia Total Stations measuring devices used to perform construction survey work. Partial funding is provided by the Sewer Construction and Maintenance Fund (\$49,050). <i>EQ \$98,100</i>	98,100	-	98,100
<b>Efficiencies to Services</b>				
9 .	<b>Deletion of Vacant Positions</b> Delete funding and regular authority for three Civil Engineering Associates IIs, one Geographic Information Specialist, one Accounting Clerk II, one Senior Clerk Typist, one Clerk Typist, one Reprographic Operator I, and one Electrical Engineering Associate III due to the City's fiscal constraints. Related costs consist of employee benefits. <i>SG \$(702,205)</i> Related Costs: \$(306,968)	(702,205)	(9)	(1,009,173)
<b>Other Changes or Adjustments</b>				
10 .	<b>Program Realignment</b> Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
11 .	<b>Position Adjustments</b> Delete funding and regular authority for three Civil Engineering Associate IIs, one Civil Engineering Associate III, and two Clerk Typists. Add funding and regular authority for one Secretary, one Programmer Analyst III, one Management Analyst II, one Management Assistant, and two Senior Clerk Typists. This action will adjust regular position authority to reflect the actual classifications and level at which the positions are currently filled. Related costs consist of employee benefits. <i>SG \$(105,919)</i> Related Costs: \$(29,720)	(105,919)	-	(135,639)
12 .	<b>Consolidation of Stormwater Engineering</b> Transfer funding and regular authority for 27 positions and funding in various expense accounts from the Stormwater Facilities Engineering Program to the Clean Water Infrastructure Program to reflect the appropriate organizational structure for the Bureau. There is no net change in the overall funding provided to the Bureau.	-	-	-

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
13 .	<b>Consolidation of Land Records Program</b> Transfer funding and regular authority for nine positions and funding in various expense accounts from the Land Records Program to the Clean Water Infrastructure, Mobility, Development Services, and Public Buildings and Open Spaces Programs to reflect the appropriate organizational structure for the Bureau. There is no net change in the overall funding provided to the Bureau.	-	-	-
14 .	<b>Consolidation of General Mapping and Survey</b> Transfer funding and regular authority for 39 positions and funding in various expense accounts from the General Mapping and Survey Support Program to the Clean Water Infrastructure, Mobility, Development Services, and Public Buildings and Open Spaces Programs to reflect the appropriate organizational structure for the Bureau. There is no net change in the overall funding provided to the Bureau.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(6,240,910)</u>	<u>(9)</u>	

**Stormwater Facilities Engineering**

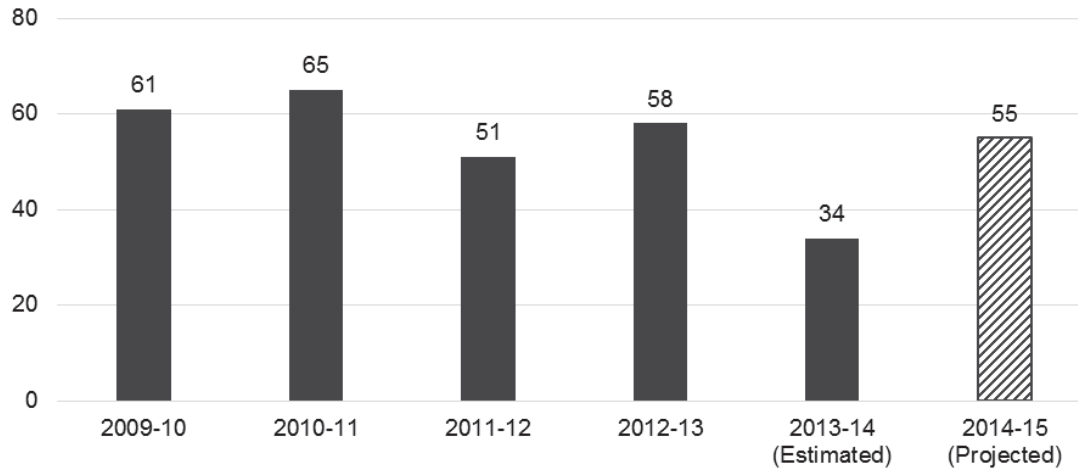
As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Clean Water Infrastructure.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b>	(2,252,066)	(27)	(2,884,848)
Related costs consist of employee benefits			
Related Costs: \$(632,782)			
<b>TOTAL STORMWATER FACILITIES ENGINEERING</b>	<u>(2,252,066)</u>	<u>(27)</u>	
2013-14 Program Budget	2,252,066	27	
Changes in Salaries, Expense, Equipment and Special	<u>(2,252,066)</u>	<u>(27)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**Clean Water Infrastructure**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides the following services: Design and construction of wastewater and sewage disposal facilities, stormwater drainage systems and facilities, and emergency sewer and storm drain repair response services.

Number of completed clean water capital projects



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$1,372,682	4,296,212	49	5,668,894
<b>Continuation of Services</b>			
17 . <b>Los Angeles River Revitalization Master Plan</b> Continue funding and resolution authority for one Environmental Affairs Officer and one Environmental Supervisor II to support the implementation of the Los Angeles River Revitalization Master Plan. Partial funding is provided by the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. SG \$227,800 Related Costs: \$24,432	227,800	-	252,232
<b>Increased Services</b>			
18 . <b>Clean Water Work Equipment</b> Add one-time funding for the replacement of 11 plotters (\$223,003) and for one Storage Area Network (\$65,000) to migrate the storage of sewer inspection videos to electronic media. Funding is provided by the Sewer Construction and Maintenance Fund. EQ \$288,003	288,003	-	288,003

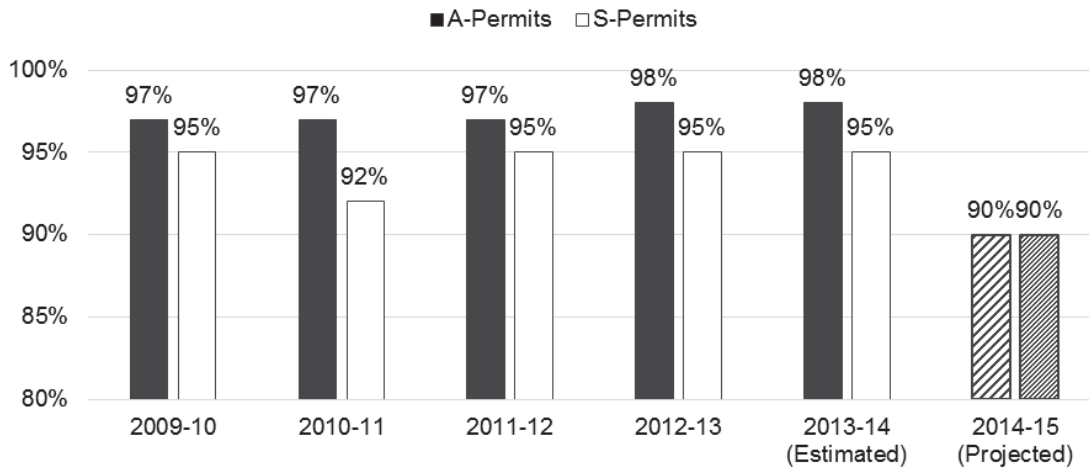
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Efficiencies to Services</b>			
19 . <b>Stormwater Fund Reduction</b>	(385,303)	-	(385,303)
Reduce funding in the Salaries General and Contractual Services accounts to generate one-time savings in the Stormwater Pollution Abatement Fund. There will be no impact to current service levels. Related costs consist of employee benefits. SG \$(240,000); EX \$(145,303)			
<b>Other Changes or Adjustments</b>			
20 . <b>Clean Water Funding Realignment</b>	-	-	-
Realign funding totaling \$110,667 from the General Fund to the Stormwater Pollution Abatement Fund (\$22,920) and the Sewer Construction and Maintenance Fund (\$87,747). This funding shift will realign the salaries of two positions that support the Clean Water Infrastructure Program, which is an eligible expenditure for these special funds. There is no change to the level of services provided nor to the overall funding provided to the Bureau.			
<b>TOTAL CLEAN WATER INFRASTRUCTURE</b>	<u>4,426,712</u>	<u>49</u>	
2013-14 Program Budget	29,670,127	300	
Changes in Salaries, Expense, Equipment and Special	<u>4,426,712</u>	<u>49</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>34,096,839</u>	<u>349</u>	

### Development Services

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program provides fee-supported permits and pre-development and engineering services to private developers that are primarily related to infrastructure improvements within the public right-of-way, which are conditions of approval for development projects. Additional services include utility permits; private plan checking; public counter services; and land, aerial, topographic, geodetic, and global positioning system (GPS) surveys and maps.

Percent of A and S-Permits issued within 60 minutes



Program Changes	Direct Cost	Posi-tions	Total Cost
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21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$127,466	642,903	7	770,369
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**Continuation of Services**

22 . <b>Support for Plan Check Activities</b> Continue resolution authority without funding for three Civil Engineering Associate IIIs to provide public counter plan checking support.	-	-	-
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**Transfer of Services**

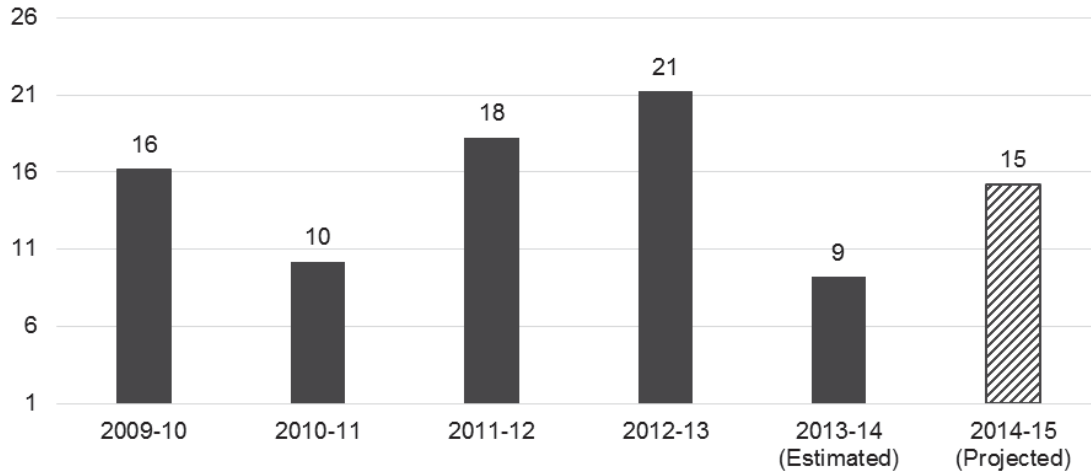
23 . <b>Restoration of Development Services Functions</b> Add funding and regular authority for four positions and funding in the Overtime General, Contractual Services (\$779), Office and Administrative (\$395), and Operating Supplies (\$147) accounts. As the consolidation of development services functions included in the 2013-14 Adopted Budget did not occur (C.F. 13-0046), these functions are being restored in the original departments. See related Department of City Planning item. Related costs consist of employee benefits. SG \$396,074; SOT \$1,153; EX \$1,321 Related Costs: \$111,138	398,548	4	509,686
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<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
24 . <b>Development Services Funding Realignment</b>	-	-	-
Realign funding totaling \$81,062 from the General Fund to the Sewer Construction and Maintenance Fund. These funds cover a portion of the salary of one position that supports the Development Services Program. There is no change to the level of services provided nor to the overall funding provided to the Bureau.			
<b>TOTAL DEVELOPMENT SERVICES</b>	<u>1,041,451</u>	<u>11</u>	
2013-14 Program Budget	6,719,053	68	
Changes in Salaries, Expense, Equipment and Special	<u>1,041,451</u>	<u>11</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>7,760,504</u>	<u>79</u>	

**Mobility**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides the following services: Design and construction of street improvements, regional transportation improvements, bridges, streetscapes, grade separations, and retaining walls.

Number of completed mobility capital projects



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(1,732,866)	(5,242,063)	6	(6,974,929)
<b>Continuation of Services</b>			
26 . <b>Transportation Grant Fund Annual Work Program</b> Continue funding for 22 resolution authority positions and funding in the Salaries Overtime and Office and Administrative accounts to support the Transportation Grant Fund Annual Work Program. These positions include three Civil Engineers, six Civil Engineering Associate (CEA) IIs, five CEA IIIs, one Landscape Architectural Associate III, one Structural Engineer, four Structural Engineering Associate IIIs, one Land Surveying Assistant, and one Senior Management Analyst I. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Three vacant resolution authority positions are not continued. Related costs consist of employee benefits. SG \$2,196,012; SOT \$191,918; EX \$18,750 Related Costs: \$884,892	2,406,680	-	3,291,572



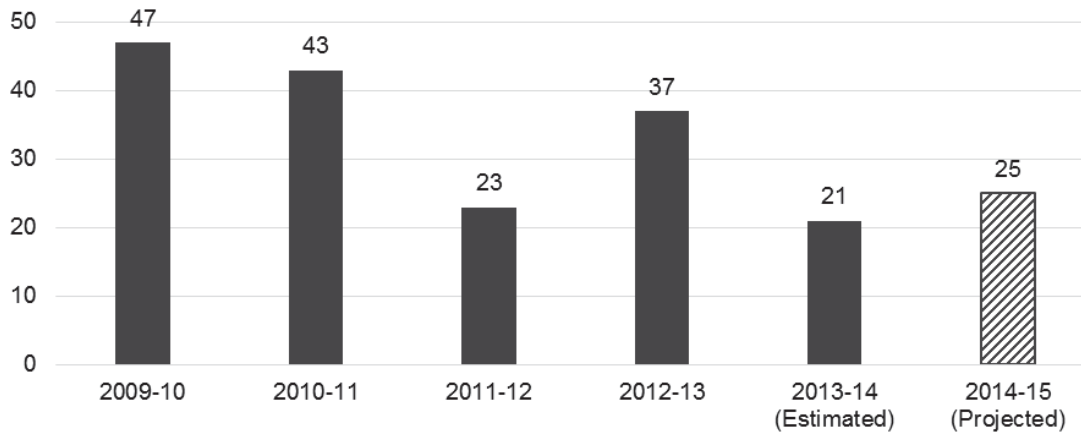
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
27 .	<b>Metro/Expo Authority Annual Work Program</b> Continue funding and resolution authority for 15 positions to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions include one Senior Civil Engineer, one Civil Engineer, one Geotechnical Engineer I, two Civil Engineering Associate (CEA) IVs, five CEA IIIs, one Structural Engineering Associate (SEA) IV, one SEA III, one Survey Party Chief II, one Management Analyst II, and one Office Engineering Technician III. These positions will review and approve designs for projects to ensure compliance with City design standards. Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund and the costs of these positions will be fully reimbursed by the Metro/Expo Authority. Continue funding in the Salaries Overtime and Office and Administrative accounts. Related costs consist of employee benefits. <i>SG \$1,535,172; SOT \$100,000; EX \$63,250</i> Related Costs: \$613,992	1,698,422	-	2,312,414
28 .	<b>Survey Support for Bureau of Street Services</b> Continue funding and resolution authority for four positions that staff two survey crews to support the Pavement Preservation Program. These positions include two Land Surveying Assistants and two Survey Party Chief Is. Continue funding in the Field Equipment Expense Account. Two vacant resolution authority positions are not continued. Funding is provided by the Special Gas Tax Improvement Fund. Related costs consist of employee benefits. <i>SG \$344,904; EX \$1,000</i> Related Costs: \$145,632	345,904	-	491,536
29 .	<b>Storm Damage Repair Program</b> Continue funding and add regular authority for five positions for the Storm Damage Repair Program. The positions include one Civil Engineer, two Civil Engineering Associate IIIs, and two Land Surveying Assistants. Continue funding in the Office and Administrative Account. Funding is provided by the Special Gas Tax Street Improvement Fund and the positions may be eligible for disaster assistance reimbursements. Related costs consist of employee benefits. <i>SG \$476,460; EX \$5,500</i> Related Costs: \$194,760	481,960	5	676,720

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
30 .	<b>Pavement Preservation Plan Support</b> Continue one-time Contractual Services Account funding to support the 2,000 lane mile Pavement Preservation Plan. This will maintain the City's current Pavement Condition Index at 62. Additional funding is provided in the Unappropriated Balance to implement an additional minimum of 200 lane miles for a minimum annual total of at least 2,200 lane miles. Funding is provided from the Measure R Traffic Relief and Rail Expansion Fund. <i>EX \$250,000</i>	250,000	-	250,000
<b>Increased Services</b>				
31 .	<b>Additional Support for Metro/Expo Work Program</b> Add funding and resolution authority for four positions and funding in the Transportation Account to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions include one Civil Engineer, one Structural Engineering, and two Civil Engineering Associate IVs. These positions will provide engineering support for Metro/Expo projects which include the Crenshaw/LAX Transit Project, the Regional Connector Transit Project, and the Purple Line Extension. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the costs of these positions will be fully reimbursed by the Metro/Expo Authority. Related costs consist of employee benefits. <i>SG \$336,648; EX \$9,400</i> Related Costs: \$143,328	346,048	-	489,376
<b>TOTAL MOBILITY</b>		286,951	11	
2013-14 Program Budget		11,308,933	49	
Changes in Salaries, Expense, Equipment and Special		286,951	11	
<b>2014-15 PROGRAM BUDGET</b>		11,595,884	60	

**Public Buildings and Open Spaces**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides design and construction services for new and existing public buildings and open spaces. This includes sustainable design; modern, historic, and renovation architectural services; interior space planning; landscape architecture; parks and recreational facility design and construction; and urban design.

Number of completed building and open spaces capital projects



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
32 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$152,575	497,804	8	650,379
<b>Continuation of Services</b>			
33 . <b>Fire Life Safety Projects</b> Continue funding and resolution authority for one Building Electrical Engineer II. This position coordinates critical fire life safety projects and is reimbursed by Fire Life Safety General Obligation Bond funds. Related costs consist of employee benefits. SG \$131,484 Related Costs: \$49,116	131,484	-	180,600
<b>TOTAL PUBLIC BUILDINGS AND OPEN SPACES</b>	629,288	8	
2013-14 Program Budget	10,891,718	97	
Changes in Salaries, Expense, Equipment and Special	629,288	8	
<b>2014-15 PROGRAM BUDGET</b>	11,521,006	105	

**Land Records**

As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Clean Water Infrastructure, Development Services, Mobility, and Public Buildings and Open Spaces.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
34 . <b>Apportionment of Changes Applicable to Various Programs</b>	(803,720)	(9)	(1,026,153)
Related costs consist of employee benefits			
Related Costs: \$(222,433)			
<b>TOTAL LAND RECORDS</b>	<u>(803,720)</u>	<u>(9)</u>	
2013-14 Program Budget	803,720	9	
Changes in Salaries, Expense, Equipment and Special	<u>(803,720)</u>	<u>(9)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**General Mapping and Survey Support**

As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Clean Water Infrastructure, Development Services, Mobility, and Public Buildings and Open Spaces.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
35 . <b>Apportionment of Changes Applicable to Various Programs</b>	(3,634,035)	(39)	(4,638,816)
Related costs consist of employee benefits			
Related Costs: \$(1,004,781)			
<b>TOTAL GENERAL MAPPING AND SURVEY SUPPORT</b>	<u>(3,634,035)</u>	<u>(39)</u>	
2013-14 Program Budget	3,634,035	39	
Changes in Salaries, Expense, Equipment and Special	<u>(3,634,035)</u>	<u>(39)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

### General Administration and Support

This program provides management and administrative support functions including Bureau management and administration and other ancillary or support activities which cannot be attributed to an operating program.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
36 . <b>Apportionment of Changes Applicable to Various Programs</b>	254,055	(4)	169,140
Related costs consist of employee benefits			
Related Costs: \$(84,915)			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	254,055	(4)	
2013-14 Program Budget	8,059,741	77	
Changes in Salaries, Expense, Equipment and Special	254,055	(4)	
<b>2014-15 PROGRAM BUDGET</b>	8,313,796	73	

## BUREAU OF ENGINEERING DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Clean Water Infrastructure - BF7803</b>		
\$ -	1. Equipment lease and maintenance.....	\$ 40,000
-	2. Mailing services.....	9,000 *
-	3. Technical Contract Services.....	171 *
-	4. Computer maintenance and application support.....	33,500
-	5. Employee safety, facilities services and security.....	12,000
-	6. Ticor title research.....	10,000
-	7. Property Ownership Records streamlining.....	40,152
<hr/>		<hr/>
\$ -	<b>Clean Water Infrastructure Total</b>	\$ 144,823
<b>Development Services - BD7804</b>		
\$ 2,027	8. County assessor.....	\$ 3,000
16,490	9. Cash register maintenance.....	-
4,719	10. Underground service alert.....	4,700
-	11. Equipment lease and maintenance.....	17,000
6,500	12. Maintenance of reconditioned reader/printers.....	-
-	13. Technical Contract Services.....	3,000
-	14. Computer maintenance and application support.....	6,841
-	15. Employee safety facilities services and security.....	5,600
-	16. Ticor title research.....	3,500
-	17. Property Ownership Records streamlining.....	5,000
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\$ 29,736	<b>Development Services Total</b>	\$ 48,641
<b>Mobility - CA7805</b>		
\$ 7,341	18. Equipment lease and maintenance.....	\$ 15,000
1,200	19. Archeological surveys.....	1,200
4,370	20. Court Reporting.....	4,300
500,000	21. Survey Support for Street Resurfacing.....	250,000
-	22. Technical Contract Services.....	8,000
-	23. Computer maintenance and application support.....	5,000
-	24. Employee safety, facilities services and security.....	1,666
-	25. Property Ownership Records Streamlining.....	5,000
<hr/>		<hr/>
\$ 512,911	<b>Mobility Total</b>	\$ 290,166
<b>Public Buildings and Open Spaces - FH7807</b>		
\$ 18,000	26. Archeological and Technical Services.....	\$ 18,000
7,665	27. Equipment lease and maintenance.....	7,500
-	28. Technical Contract Services.....	5,000
-	29. Computer maintenance and application support.....	4,425
-	30. Employee safety, facilities services and security.....	1,500
-	31. Ticor title research.....	2,000
-	32. Property Ownership Records Streamlining.....	2,000
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\$ 25,665	<b>Public Buildings and Open Spaces Total</b>	\$ 40,425

## BUREAU OF ENGINEERING DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>General Administration and Support - CA7850</b>		
\$ 402,246	33. Equipment lease and maintenance.....	\$ 402,246
1,180	34. Lab tests.....	1,180
14,000	35. CADD application support and training.....	14,000
212,950	36. CADD equipment maintenance.....	212,950
11,456	37. Microfilm shortage.....	11,456
28,640	38. Software and peripherals.....	28,640
20,000	39. Facilities services and security.....	20,000
20,000	40. Safety Cal/Osha related safety training.....	20,000
<u>\$ 710,472</u>	<b>General Administration and Support Total</b>	<u>\$ 710,472</u>
<b>Stormwater Facilities Engineering - BE7802</b>		
<i>This Program is funded from the Stormwater Pollution Abatement Fund.</i>		
\$ 40,000	41. Equipment lease and maintenance.....	\$ -
33,500	42. Software maintenance.....	-
9,000 *	43. Mailing services.....	-
171 *	44. Stormwater Emergency Engineering Services.....	-
<u>\$ 82,671</u>	<b>Stormwater Facilities Engineering Total</b>	<u>\$ -</u>
<b>General Mapping and Survey Support - CA7849</b>		
\$ 6,792	45. Various services.....	\$ -
15,000	46. Real time access to GPS data and station metadata.....	-
<u>\$ 21,792</u>	<b>General Mapping and Survey Support Total</b>	<u>\$ -</u>
<b>Land Records - FI7810</b>		
\$ 7,027	47. Photocopier Rental.....	\$ -
25,104	48. Ticor title research.....	-
5,670	49. Microfilm reader maintenance.....	-
2,700	50. Microfilm suscription for Building and Safety Department records.....	-
60,000	51. Property Ownership Records Streamling	-
<u>\$ 100,501</u>	<b>Land Records Total</b>	<u>\$ -</u>
<u>\$ 1,483,748</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 1,234,527</u>

\* For the 2012-13, 2013-14 and 2014-15 Adopted Budgets, a reduction of \$145,303 was recommended to generate savings in the Stormwater Pollution Abatement Fund.



**ENGINEERING - SEWER AND CONSTRUCTION MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Wastewater Facilities Engineering - BF7803</b>		
\$ 20,000	1. Telecommunications.....	\$ 20,000
200,800	2. CADD application support and training.....	200,800
186,000	3. CADD equipment maintenance.....	186,000
104,340	4. Miscellaneous equipment lease.....	104,340
158,343	5. Copier lease/maintenance.....	158,343
20,000	6. Safety/Cal OSHA Related Training.....	20,000
<hr/>		<hr/>
\$ 689,483	<b>WASTEWATER FACILITIES ENGINEERING TOTAL</b>	\$ 689,483
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\$ 689,483	<b>TOTAL ENGINEERING - SEWER CONSTRUCTION &amp; MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT</b>	\$ 689,483
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BUREAU OF ENGINEERING

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			2014-15 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
10	1	11	1116	Secretary	2499	( 52,179- 64,811)*
2	-	2	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)*
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)*
1	-	1	1141	Clerk	1791	( 37,396- 46,437)*
2	-	2	1143	Senior Clerk	2299	( 48,003- 59,633)*
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
6	-	6	1201	Principal Clerk	2649	( 55,311- 68,736)*
4	(1)	3	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
12	(3)	9	1358	Clerk Typist	1861	( 38,857- 48,295)*
37	1	38	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
4	1	5	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)*
3	1	4	1539	Management Assistant	2387	( 49,840- 61,930)*
15	-	15	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
5	-	5	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	-	1	1727	Safety Engineer	4170	( 87,069-108,179)*
2	-	2	1943	Title Examiner	2706(2)	( 59,654- 70,198)*
1	-	1	1947	Senior Title Examiner	3017	( 62,994- 78,279)*
1	-	1	1949-2	Chief Real Estate Officer II	6099	(127,347-158,207)*
3	-	3	1960-2	Real Estate Officer II	3756	( 78,425- 97,405)*
3	-	3	1961	Senior Real Estate Officer	4081	( 85,211-105,882)*
1	-	1	2496	Community Affairs Advocate	5075	(105,966-131,648)*
2	(1)	1	3162-1	Reprographics Operator I	1939	( 40,486- 50,279)*
2	-	2	3162-2	Reprographics Operator II	2198	( 45,894- 57,023)*
2	-	2	3163-1	Reprographics Supervisor I	2339	( 48,838- 60,656)*
1	-	1	3342	Mechanical Construction Estimator	3525	( 73,602- 91,454)*
2	-	2	3347	Senior Construction Estimator	3943	( 82,329-102,291)*
10	-	10	7207	Senior Civil Engineering Drafting Technician	2768	( 57,795- 71,806)*
1	-	1	7208	Senior Architectural Drafting Technician	2768	( 57,795- 71,806)*
1	-	1	7211	Geographic Information Systems Chief	4190	( 87,487-108,701)*
4	-	4	7212-2	Office Engineering Technician II	2427	( 50,675- 62,953)*
2	-	2	7212-3	Office Engineering Technician III	2706	( 56,501- 70,198)*
15	(1)	14	7213	Geographic Information Specialist	2895	( 60,447- 75,084)*
9	-	9	7214-1	Geographic Information Systems Supervisor I	3246	( 67,776- 84,209)*
6	-	6	7214-2	Geographic Information Systems Supervisor II	3607	( 75,314- 93,563)*
4	-	4	7217-1	Engineering Designer I	3017	( 62,994- 78,279)*
8	-	8	7217-2	Engineering Designer II	3252	( 67,901- 84,334)*
3	-	3	7219	Principal Civil Engineering Drafting Technician	3252	( 67,901- 84,334)*

## BUREAU OF ENGINEERING

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			2014-15 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
14	-	14	7228	Field Engineering Aide	2985	( 62,326- 77,443)*
1	-	1	7230-2	Control Systems Engineering Associate II	3670	( 76,629- 95,212)*
2	-	2	7230-3	Control Systems Engineering Associate III	4088	( 85,357-106,049)*
1	-	1	7230-4	Control Systems Engineering Associate IV	4443	( 92,769-115,278)*
13	-	13	7232	Civil Engineering Drafting Technician	2485	( 51,886- 64,456)*
37	2	39	7237	Civil Engineer	4443	( 92,769-115,278)*
1	-	1	7239-1	Geotechnical Engineer I	4701	( 98,156-121,939)*
2	-	2	7239-2	Geotechnical Engineer II	5108	(106,655-132,504)*
1	-	1	7239-3	Geotechnical Engineer III	5523	(115,320-143,257)*
1	-	1	7243	Control Systems Engineer	4443	( 92,769-115,278)*
80	(3)	77	7246-2	Civil Engineering Associate II	3670	( 76,629- 95,212)*
66	1	67	7246-3	Civil Engineering Associate III	4088	( 85,357-106,049)*
14	-	14	7246-4	Civil Engineering Associate IV	4443	( 92,769-115,278)*
1	-	1	7253-2	Engineering Geologist Associate II	3670	( 76,629- 95,212)*
3	-	3	7253-3	Engineering Geologist Associate III	4088	( 85,357-106,049)*
2	-	2	7255-1	Engineering Geologist I	4701	( 98,156-121,939)*
2	-	2	7255-2	Engineering Geologist II	5108	(106,655-132,504)*
20	2	22	7283	Land Surveying Assistant	3252	( 67,901- 84,334)*
19	-	19	7286-1	Survey Party Chief I	3635	( 75,898- 94,314)*
6	-	6	7286-2	Survey Party Chief II	3914	( 81,724-101,518)*
4	-	4	7287	Survey Supervisor	4380	( 91,454-113,608)*
2	-	2	7288	Senior Survey Supervisor	4977	(103,919-129,101)*
2	-	2	7289	Senior Construction Engineer	5225	(109,098-135,552)*
2	-	2	7304-1	Environmental Supervisor I	4088	( 85,357-106,049)*
2	-	2	7304-2	Environmental Supervisor II	4443	( 92,769-115,278)*
4	-	4	7310-2	Environmental Specialist II	3670	( 76,629- 95,212)*
1	-	1	7320	Environmental Affairs Officer	4965	(103,669-128,808)*
4	(1)	3	7525-3	Electrical Engineering Associate III	4088	( 85,357-106,049)*
2	-	2	7525-4	Electrical Engineering Associate IV	4443	( 92,769-115,278)*
2	-	2	7543-1	Building Electrical Engineer I	4701	( 98,156-121,939)*
1	-	1	7554-2	Mechanical Engineering Associate II	3670	( 76,629- 95,212)*
5	-	5	7554-3	Mechanical Engineering Associate III	4088	( 85,357-106,049)*
1	-	1	7554-4	Mechanical Engineering Associate IV	4443	( 92,769-115,278)*
4	-	4	7561-1	Building Mechanical Engineer I	4701	( 98,156-121,939)*
2	-	2	7871-2	Environmental Engineering Associate II	3670	( 76,629- 95,212)*
9	-	9	7871-3	Environmental Engineering Associate III	4088	( 85,357-106,049)*
3	-	3	7871-4	Environmental Engineering Associate IV	4443	( 92,769-115,278)*
11	-	11	7872	Environmental Engineer	4443	( 92,769-115,278)*

BUREAU OF ENGINEERING

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	7874	Senior Environmental Engineer	5225	(109,098-135,552)*
2	-	2	7922	Architectural Drafting Technician	2485	( 51,886- 64,456)*
12	-	12	7925	Architect	4443	( 92,769-115,278)*
4	-	4	7926-2	Architectural Associate II	3670	( 76,629- 95,212)*
6	-	6	7926-3	Architectural Associate III	4088	( 85,357-106,049)*
3	-	3	7926-4	Architectural Associate IV	4443	( 92,769-115,278)*
2	-	2	7927	Senior Architect	5225	(109,098-135,552)*
1	-	1	7928	Principal Architect	6649	(138,831-172,468)*
3	-	3	7929-1	Landscape Architect I	4443	( 92,769-115,278)*
1	-	1	7933-2	Landscape Architectural Associate II	3670	( 76,629- 95,212)*
1	-	1	7933-3	Landscape Architectural Associate III	4088	( 85,357-106,049)*
1	-	1	7939	Planning Assistant	3017	( 62,994- 78,279)*
7	-	7	7956	Structural Engineer	4701	( 98,156-121,939)*
3	-	3	7957-2	Structural Engineering Associate II	3670	( 76,629- 95,212)*
12	-	12	7957-3	Structural Engineering Associate III	4088	( 85,357-106,049)*
1	-	1	7957-4	Structural Engineering Associate IV	4443	( 92,769-115,278)*
1	-	1	9168	Contract Administrator	5337	(111,436-138,455)*
8	-	8	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
4	-	4	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)*
2	-	2	9184-1	Management Analyst I	2846	( 59,424- 73,852)*
17	1	18	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
1	-	1	9375	Director of Systems	6099	(127,347-158,207)*
3	-	3	9425	Senior Structural Engineer	5523	(115,320-143,257)*
14	-	14	9485	Senior Civil Engineer	5225	(109,098-135,552)*
1	-	1	9486	Engineer of Surveys	6099	(127,347-158,207)*
11	-	11	9489	Principal Civil Engineer	6099	(127,347-158,207)*
3	-	3	9490-1	Deputy City Engineer I	6986	(145,867-181,217)*
1	-	1	9490-2	Deputy City Engineer II	7786	(162,571-201,972)*
1	-	1	9497	City Engineer		(255,800)*
666	-	666				

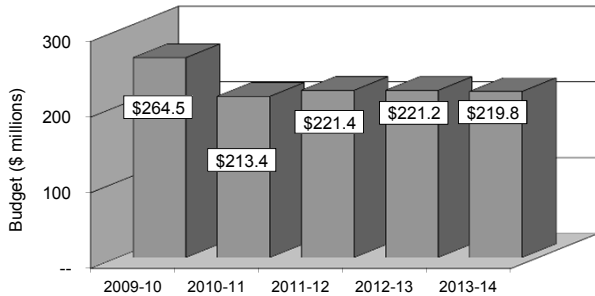
	Regular Positions
Total	666

# BUREAU OF SANITATION

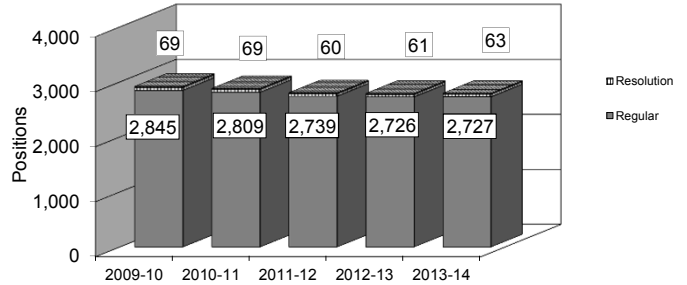
## 2014-15 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



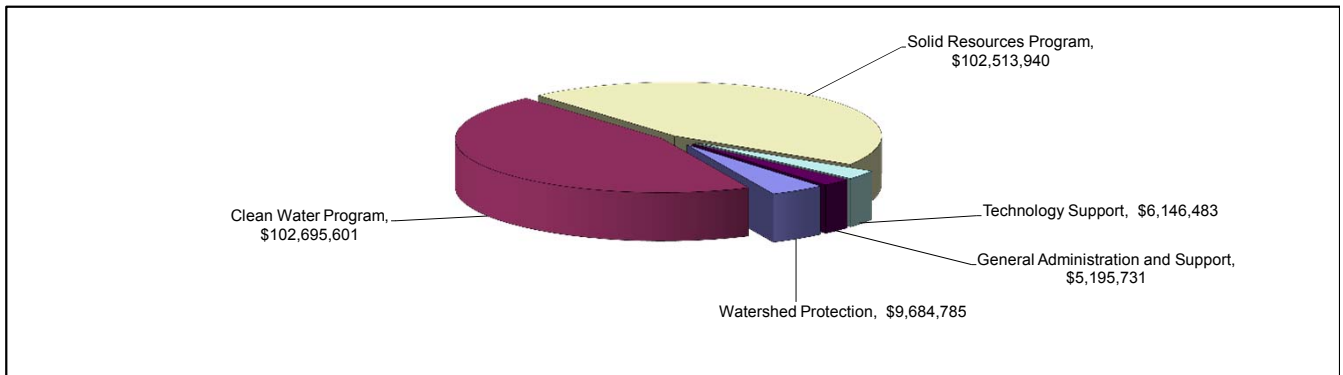
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2013-14 Adopted</b>	\$ 219,784,183	2,727	63	\$ - 0%	0	0	\$ 219,784,183 100%	2,727	63
<b>2014-15 Proposed</b>	\$ 226,236,540	2,727	63	\$ - 0%	0	0	\$ 226,236,540 100%	2,727	63
<b>Change from Prior Year</b>	\$ 6,452,357	0	0	\$ -	0	0	\$ 6,452,357	0	0

### 2014-15 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ Multi-family Bulky Item Program	\$ 2,427,504	-
◆ Solid Waste Integrated Resources Plan	\$ 581,220	-
◆ Watershed Protection Salary Adjustments	\$ (903,371)	-
◆ Blue Bin Recycling Program	\$ 189,096	-
◆ Clean and Green Community Program Support	\$ 116,928	-
◆ Non-Curbside Recycling Program Support	\$ 88,164	-
◆ Financial Oversight and Management	\$ 167,212	-
◆ Inter-agency Coordination	\$ 118,911	-

## Recapitulation of Changes

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	200,948,552	7,619,357	208,567,909
Salaries As-Needed . . . . .	1,192,351	-	1,192,351
Overtime General . . . . .	8,142,336	-	8,142,336
Hiring Hall Salaries . . . . .	477,025	-	477,025
Benefits Hiring Hall . . . . .	144,203	-	144,203
<b>Total Salaries . . . . .</b>	<b>210,904,467</b>	<b>7,619,357</b>	<b>218,523,824</b>
<b>Expense</b>			
Printing and Binding . . . . .	507,018	-	507,018
Travel . . . . .	5,000	-	5,000
Construction Expense . . . . .	111,994	-	111,994
Contractual Services . . . . .	6,320,110	(1,201,000)	5,119,110
Field Equipment Expense . . . . .	275,094	-	275,094
Transportation . . . . .	156,612	-	156,612
Uniforms . . . . .	467,371	-	467,371
Office and Administrative . . . . .	332,551	7,000	339,551
Operating Supplies . . . . .	703,966	-	703,966
<b>Total Expense . . . . .</b>	<b>8,879,716</b>	<b>(1,194,000)</b>	<b>7,685,716</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	-	27,000	27,000
<b>Total Equipment . . . . .</b>	<b>-</b>	<b>27,000</b>	<b>27,000</b>
<b>Total Bureau of Sanitation . . . . .</b>	<b>219,784,183</b>	<b>6,452,357</b>	<b>226,236,540</b>

## SOURCES OF FUNDS

Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	81,094,549	5,718,247	86,812,796
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	9,505,207	174,946	9,680,153
Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	-	-	-
Sewer Operation & Maintenance (Sch. 14) . . . . .	108,616,230	(340,852)	108,275,378
Sewer Capital (Sch. 14) . . . . .	2,722,952	153,497	2,876,449
Curbside Recycling Trust Fund (Sch. 29) . . . . .	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	-	-	-
Landfill Closure & Maintenance Trust (Sch. 29) . . . . .	-	-	-
Los Angeles Regional Agency (Sch. 29) . . . . .	91,528	(2,896)	88,632
Used Oil Collection Fund (Sch. 29) . . . . .	486,620	49,567	536,187

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>SOURCES OF FUNDS</b>			
Citywide Recycling Fund (Sch. 32)	6,441,175	650,399	7,091,574
Landfill Maintenance Special Fund (Sch. 38)	4,743,258	96,490	4,839,748
Household Hazardous Waste Fund (Sch. 39)	2,862,282	(14,808)	2,847,474
Central Recycling Transfer Station Fund (Sch 51)	440,822	(26,922)	413,900
Multi-Family Bulky Item Special Fund (Sch. 52)	2,779,560	(5,311)	2,774,249
<b>Total Funds</b>	<b>219,784,183</b>	<b>6,452,357</b>	<b>226,236,540</b>
Percentage Change			2.94%
Positions	2,727	-	2,727

### Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b>	3,203,981	-	4,103,018
Related costs consist of employee benefits.			
SG \$3,203,981			
Related Costs: \$899,037			
2 . <b>2014-15 Employee Compensation Adjustment</b>	1,104,957	-	1,415,008
Related costs consist of employee benefits.			
SG \$1,104,957			
Related Costs: \$310,051			
3 . <b>Salary Step Plan and Turnover Effect</b>	2,443,813	-	3,129,547
Related costs consist of employee benefits.			
SG \$2,443,813			
Related Costs: \$685,734			
4 . <b>Full Funding for Partially Financed Positions</b>	2,271,561	-	2,908,961
Related costs consist of employee benefits.			
SG \$2,271,561			
Related Costs: \$637,400			
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b>	(3,858,247)	-	(5,454,279)
Delete funding for 63 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
63 positions are continued:			
Watershed Protection Division (13 positions)			
Hyperion Treatment Plant Manager (One position)			
Multi-family Bulky Item Program (35 positions)			
Solid Waste Integrated Resources Plan (Six positions)			
Blue Bin Recycling Program (Three positions)			
Non-Curbside Recycling Program Support (One position)			
Clean and Green Community Program Support (Two positions)			
Financial Oversight and Management (One position)			
Inter-agency Coordination (One position)			
SG \$(3,858,247)			
Related Costs: \$(1,596,032)			
6 . <b>Deletion of One-Time Expense Funding</b>	(500,000)	-	(500,000)
Delete one-time 2013-14 Salaries Overtime funding.			
SOT \$(500,000)			



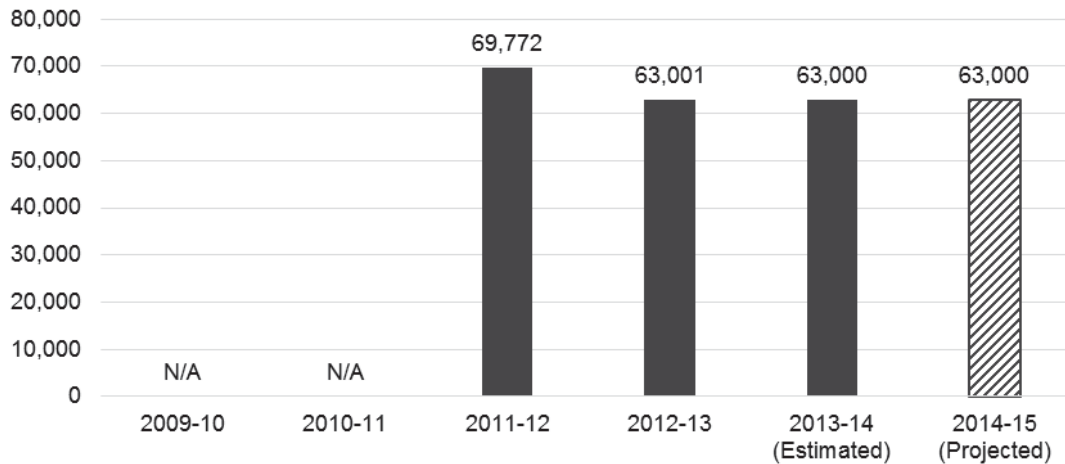
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
7 . <b>Program Realignment</b>	-	-	-
Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.			
 <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>	<u>4,666,065</u>	<u>-</u>	

### Watershed Protection

Priority Outcome: Create a more sustainable and livable city

This program is the lead division responsible for managing flood control protection and pollution abatement programs for the City. This is accomplished through development and implementation of stormwater and pollution abatement projects to comply with public health and stormwater regulatory requirements. This program is charged with this responsibility under the legal mandate of the Federal Clean Water Act. Each county and municipality throughout the nation is issued a National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit.

Number of catchbasins cleaned



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
8 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$821,908	2,429,105	12	3,251,013

**Continuation of Services**

9 . <b>Watershed Protection Division</b> Continue resolution authority without funding for 13 positions in the Watershed Protection Division, including one Civil Engineering Associate IV, one Environmental Specialist III, five Environmental Engineering Associate IIs, one Environmental Engineering Associate III, one Environmental Engineering Associate IV, two Environmental Engineers, and two Senior Environmental Engineers. These positions provide support for the implementation of Total Maximum Daily Loads (TMDL) requirements, projects funded by the Proposition O (Prop O) Bond Program, and Stormwater Permit compliance. These positions are front-funded with Stormwater Pollution Abatement Fund salary savings until a salary appropriation from Prop O is provided through an interim funding report.	-	-	-
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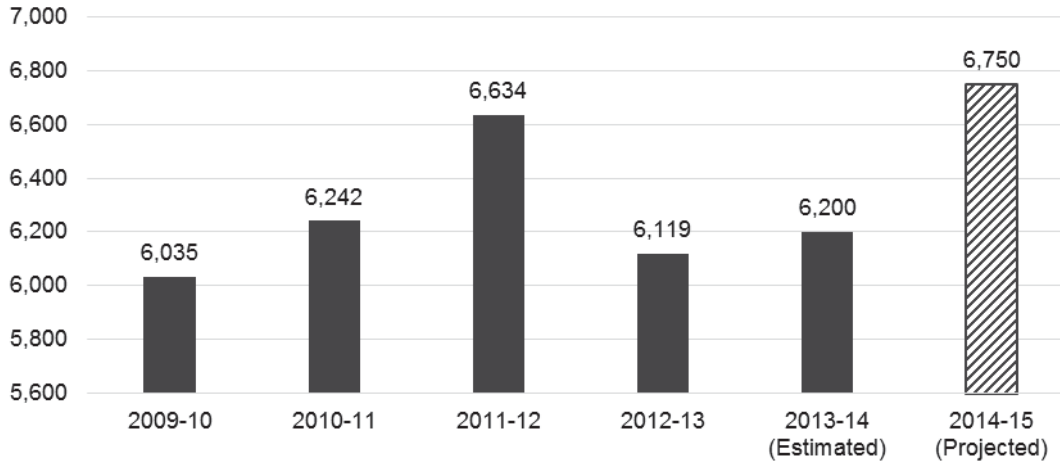
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Efficiencies to Services</b>			
10 . <b>Watershed Protection Salary Adjustments</b>	(903,371)	-	(1,297,157)
Reduce funding in the Salaries General Account to generate one-time savings in the Stormwater Pollution Abatement Fund and add one-time funding in the Salaries Overtime Account to address peak workload periods. The savings are consistent with vacancies in the Watershed Protection program less salary savings requirements. There will be no impact to current service levels. Related costs consist of employee benefits. <i>SG \$(1,403,371); SOT \$500,000</i> Related Costs: \$(393,786)			
<b>Other Changes or Adjustments</b>			
11 . <b>Contractual Services Expense Adjustment</b>	(733,000)	-	(733,000)
Reduce funding in the Contractual Services Account for Total Maximum Daily Load (TMDL) implementation strategy consultant support. This cost is funded by the Stormwater Pollution Abatement Fund and will continue to be funded directly as a Special Purpose Fund Appropriation within the Stormwater Pollution Abatement Fund. There will be no change to the level of services provided as a result of this technical accounting change. <i>EX \$(733,000)</i>			
<b>TOTAL WATERSHED PROTECTION</b>	<u>792,734</u>	<u>12</u>	
2013-14 Program Budget	8,892,051	129	
Changes in Salaries, Expense, Equipment and Special	<u>792,734</u>	<u>12</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>9,684,785</u>	<u>141</u>	

### Clean Water Program

Priority Outcome: Create a more sustainable and livable city

This program is comprised of wastewater collection, conveyance, treatment, and disposal. The City's wastewater system serves over 4 million people in the greater Los Angeles area with approximately 6,700 miles of pipeline. The Hyperion Treatment Plant and Terminal Island Water Reclamation Plant (TIWRP) process 370 million gallons of flow per day (MGD) providing full secondary treatment. TIWRP performs additional tertiary treatment resulting in Class A biosolids products that are beneficially land applied at a Kern County farm owned by the Bureau. The Donald C. Tillman and Los Angeles-Glendale Reclamation Plants process 75 MGD of wastewater to provide 16 MGD of specially treated reclaimed water that is used by a number of contract users.

Miles of sewers cleaned



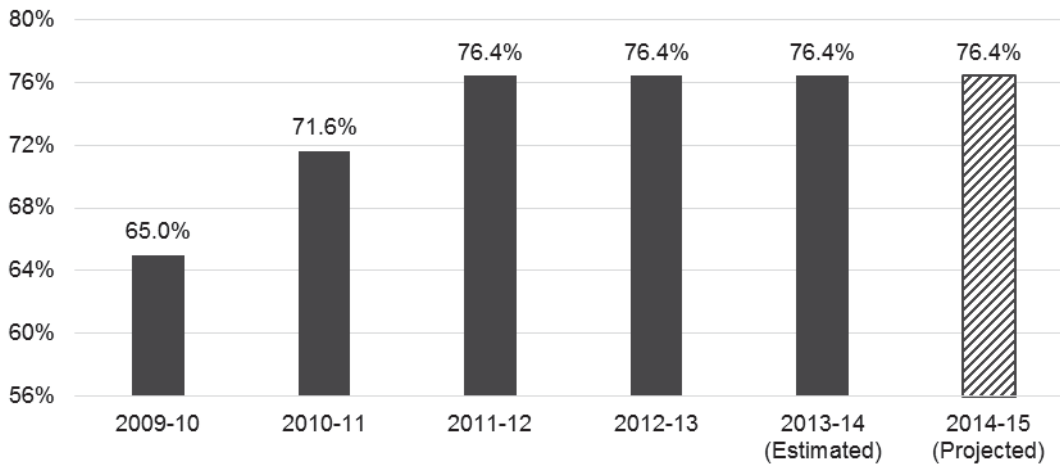
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(19,834)	(73,995)	(8)	(93,829)
<b>Continuation of Services</b>			
13 . <b>Hyperion Treatment Plant Manager</b> Continue funding and resolution authority for one Hyperion Treatment Plant Manager to oversee and manage the daily operations of the Hyperion Treatment Plant. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$167,628 Related Costs: \$59,256	167,628	-	226,884
<b>TOTAL CLEAN WATER PROGRAM</b>	93,633	(8)	
2013-14 Program Budget	102,601,968	1,250	
Changes in Salaries, Expense, Equipment and Special	93,633	(8)	
<b>2014-15 PROGRAM BUDGET</b>	102,695,601	1,242	

### Solid Resources Program

Priority Outcome: Create a more sustainable and livable city

This program includes the collection, recycling, and disposal of solid waste, green waste, and other special solid resources materials for single family residences and small apartment complexes city-wide, and manages contracted recycling programs for apartments and commercial and industrial businesses. It provides for the proper recycling and disposal of household hazardous waste to residences and small businesses city-wide (SAFE Centers), bulky items collection city-wide, and conducts the necessary planning and development of long-term alternatives to landfill disposal and for clean fuel programs related to solid waste.

Citywide recycling diversion rate



Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
14 .	<b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$122,020	2,198,530	(1)	2,320,550
<b>Continuation of Services</b>				
15 .	<b>Multi-family Bulky Item Program</b> Continue funding and resolution authority for 35 positions for the Multi-family Bulky Item Collection Program, including five Communications Information Representative IIs, one Geographic Information Specialist, one Maintenance Laborer, one Management Analyst II, two Refuse Collection Supervisors, and 25 Refuse Collection Truck Operator IIs. This program operates separately from the City's residential curbside collection program and provides collection and disposal of bulky items from multi-family residences of five or more units. Funding is provided by the Multi-family Bulky Item Revenue Fund. Related costs consist of employee benefits. <i>SG \$2,427,504</i> Related Costs: \$1,108,764	2,427,504	-	3,536,268

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
16 .	<b>Solid Waste Integrated Resources Plan</b> Continue funding and resolution authority for six positions for the Solid Waste Integrated Resources Plan (SWIRP), including one Senior Environmental Engineer, one Environmental Engineer, three Environmental Engineering Associate IIs, and one Management Analyst II. The SWIRP is a master plan that addresses the infrastructure and financial needs for the City to achieve a zero waste goal by 2025. Funding is provided by the Solid Waste Resources Revenue Fund and the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$581,220 Related Costs: \$236,388	581,220	-	817,608
17 .	<b>Blue Bin Recycling Program</b> Continue funding and resolution authority for one Maintenance Laborer and two Refuse Collection Truck Operator IIs for the joint City of Los Angeles - Los Angeles Unified School District (LAUSD) Blue Bin Recycling Program. This program works in conjunction with education and outreach efforts at the schools to increase recycling participation and reduce blue bin contamination. The program now includes 660 LAUSD schools participating in blue bin recycling. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$189,096 Related Costs: \$89,712	189,096	-	278,808
18 .	<b>Non-Curbside Recycling Program Support</b> Continue funding and resolution authority for one Environmental Engineering Associate II to manage the Used Oil Program. This Program includes compliance with the requirements of the annual State block and competitive used oil grants and inspection as well as monitoring and technical assistance to over 200 State certified used oil collection centers. Funding is provided by the Used Oil Collection Fund. Related costs consist of employee benefits. SG \$88,164 Related Costs: \$36,960	88,164	-	125,124
19 .	<b>Clean and Green Community Program Support</b> Continue funding and resolution authority for two Project Assistants for the Clean and Green Community Program and to provide governmental affairs support. One position will continue to support the Clean and Green Program and the other position will be reassigned within the Bureau to provide governmental affairs support as the Branching Out project will be completed in 2014. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. SG \$116,928 Related Costs: \$57,240	116,928	-	174,168

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
20 . <b>Contractual Services Expense Adjustment</b>	(468,000)	-	(468,000)
Reduce funding in the Contractual Services Account for Central Los Angeles Recycling and Transfer Station (CLARTS) community amenities fees. This cost is funded by the Solid Waste Resources Revenue Fund and will continue to be funded directly as a Special Purpose Fund Appropriation within the Solid Waste Resources Revenue Fund. There will be no change to the level of services provided as a result of this technical accounting change. <i>EX \$(468,000)</i>			
<b>TOTAL SOLID RESOURCES PROGRAM</b>	<u>5,133,442</u>	<u>(1)</u>	
2013-14 Program Budget	97,380,498	1,226	
Changes in Salaries, Expense, Equipment and Special	<u>5,133,442</u>	<u>(1)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>102,513,940</u>	<u>1,225</u>	

**Technology Support**

This program provides Information and Control Systems technology and the technical management and support for all the automated systems that the Bureau of Sanitation relies on for daily operations. Systems are used in the stormwater, wastewater treatment and conveyance, solid resources programs, and for financial and administration support. The information technology infrastructure includes management of over 2,200 personal computers, three data centers, and complex networks including industrial control systems. The program includes management of a wide portfolio of over 60 applications ranging from mobile Geographic Information Systems (GIS) and work order systems for field crews, service request systems used by the call center and solids program, industrial process control systems, and environmental and regulatory compliance systems.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(86,071)	(306,742)	(5)	(392,813)
<b>Increased Services</b>			
22 . <b>Replacement Laptops and Software</b> Add one-time funding for 20 laptop computers and 20 Microsoft Office Professional software licenses. These laptops will be used by field inspectors who ensure that industrial and commercial businesses within the City are in compliance with the National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit. Funding is provided by the Stormwater Pollution Abatement Fund. <i>EX \$7,000; EQ \$27,000</i>	34,000	-	34,000
<b>Other Changes or Adjustments</b>			
23 . <b>Position Reallocations</b> Reallocate two Systems Analyst II positions to one Senior Systems Analyst I and one Systems Programmer II position. These positions support the City's 3-1-1/Customer Relationship Management (CRM) System. These interim reallocations were approved in 2013-14 by the Board of Civil Service Commissioners and the pay grade determination was made by the City Administrative Officer, Employee Relations Division. A slight cost difference exists between the positions which the Bureau will absorb.	-	-	-
<b>TOTAL TECHNOLOGY SUPPORT</b>	<u>(272,742)</u>	<u>(5)</u>	
2013-14 Program Budget	6,419,225	69	
Changes in Salaries, Expense, Equipment and Special	<u>(272,742)</u>	<u>(5)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>6,146,483</u>	<u>64</u>	



**General Administration and Support**

This program provides for management and administrative support functions, including Bureau and division administration, planning, and administrative services. It is comprised of two divisions - Administration and Financial Management. The Administration Division is responsible for providing administrative support for all divisions within the Bureau of Sanitation at worksites located throughout the City of Los Angeles and centralized services in these areas: purchasing, payroll, personnel, and specific centralized expense areas. The Financial Management Division provides a wide range of services related to tracking and reporting of expenditures to various regulatory agencies for Sanitation's annual operating budget.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$98,167	419,167	2	517,334
<b>Continuation of Services</b>			
25 . <b>Financial Oversight and Management</b> Continue funding and resolution authority for one Chief Financial Officer. This position manages the Bureau's various special funds and oversees the Bureau's Financial Management and Administration Divisions. This position is 48 percent funded by the Sewer Construction and Maintenance Fund, 47 percent funded by the Solid Waste Resources Revenue Fund, and five percent funded by the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. SG \$167,212 Related Costs: \$59,136	167,212	-	226,348
26 . <b>Inter-agency Coordination</b> Continue funding and resolution authority for one Principal Project Coordinator to provide coordination with regulatory agencies, utilities and municipalities, and agency associations on regulatory issues of a financial nature. This position is 48 percent funded by the Sewer Construction and Maintenance Fund, 47 percent funded by the Solid Waste Resources Revenue Fund, and five percent funded by the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. SG \$118,911 Related Costs: \$45,588	118,911	-	164,499
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	705,290	2	
2013-14 Program Budget	4,490,441	53	
Changes in Salaries, Expense, Equipment and Special	705,290	2	
<b>2014-15 PROGRAM BUDGET</b>	<b>5,195,731</b>	<b>55</b>	

**BUREAU OF SANITATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Watershed Protection - BE8201</b>		
<b>Administrative Division</b>		
\$ 8,600	1. Telephones.....	\$ 8,600
3,000	2. Rental pagers.....	3,000
3,900	3. Cell phone services.....	3,900
<u>53,922</u>	4. Media Center utility and janitorial costs.....	<u>53,922</u>
<u>\$ 69,422</u>	<b>Administrative Division Total</b>	<u>\$ 69,422</u>
<b>Financial Management Division</b>		
<u>\$ 2,000</u>	5. LA County Tax Roll Database.....	<u>\$ 2,000</u>
<u>\$ 2,000</u>	<b>Financial Management Division Total</b>	<u>\$ 2,000</u>
<b>Wastewater Collection Systems Division</b>		
<u>\$ 12,000</u>	6. Emergency tree removal and fencing.....	<u>\$ 12,000</u>
<u>\$ 12,000</u>	<b>Wastewater Collection System Division Total</b>	<u>\$ 12,000</u>
<b>Watershed Protection Division</b>		
\$ 22,000	7. Equipment lease and maintenance.....	\$ 22,000
733,000	8. TMDL implementation strategy consultant support.....	-
<u>17,160</u>	9. Wireless Services.....	<u>17,160</u>
<u>\$ 772,160</u>	<b>Watershed Protection Division Total</b>	<u>\$ 39,160</u>
<u>\$ 855,582</u>	<b>Watershed Protection Total</b>	<u>\$ 122,582</u>
<b>Solid Resources Program - BH8203</b>		
<b>Administration Division</b>		
\$ 8,802	10. Rental of Pagers.....	\$ 8,802
<u>1,500</u>	11. Telephones.....	<u>1,500</u>
<u>\$ 10,302</u>	<b>Administration Division Total</b>	<u>\$ 10,302</u>

**BUREAU OF SANITATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Solid Resources Support Services Division</b>		
\$ 3,300	12. Rental of ice making machines.....	\$ 3,300
16,000	13. Rental of photocopiers.....	16,000
2,789	14. Collection notice distribution for boundary changes.....	2,789
2,961	15. Safety incentive program.....	2,961
167,176	16. Warehouse security.....	167,176
1,000	17. Maintenance of radios.....	1,000
72,300	18. Call Center software maintenance.....	72,300
62,400	19. Advertisement/promotion of recycling education campaign.....	62,400
26,164	20. Mobile truck wash services.....	26,164
24,061	21. Geographic Information System software maintenance.....	24,061
12,000	22. Liquid Natural Gas training.....	12,000
14,000	23. Fire extinguisher recharging.....	14,000
20,000	24. Truck washing facility maintenance and repair.....	20,000
<u>\$ 424,151</u>	<b>Solid Resources Support Services Division Total</b>	<u>\$ 424,151</u>
<b>Solid Resources South Collection Division</b>		
\$ 8,880	25. Rental of ice making machines.....	\$ 8,880
9,051	26. Rental of photocopiers.....	9,051
1,044	27. Collection notice distribution for boundary changes.....	1,044
1,108	28. Safety incentive program.....	1,108
59,152	29. Warehouse security.....	59,152
1,000	30. Maintenance of radios.....	1,000
30,000	31. Equipment maintenance/chemicals.....	30,000
70,000	32. Clean up of chemical spills.....	70,000
119,255	33. Mobile truck wash services.....	119,255
90,000	34. Multifamily Bulky Item Program outreach.....	90,000
<u>\$ 389,490</u>	<b>Solid Resources South Collection Division Total</b>	<u>\$ 389,490</u>
<b>Solid Resources Valley Collection Division</b>		
\$ 5,650	35. Rental of ice making machines.....	\$ 5,650
8,500	36. Rental of photocopiers.....	8,500
367	37. Collection notice distribution for boundary changes.....	367
390	38. Safety incentive program.....	390
95,316	39. Warehouse security.....	95,316
1,000	40. Maintenance of radios.....	1,000
70,000	41. Equipment maintenance/chemicals.....	70,000
70,000	42. Clean up of chemical spills.....	70,000
17,751	43. Mobile truck wash services.....	17,751
<u>\$ 268,974</u>	<b>Solid Resources Valley Collection Division Total</b>	<u>\$ 268,974</u>

**BUREAU OF SANITATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Solid Resources Processing &amp; Construction Division</b>		
\$ 239	44. Maintenance of radios.....	\$ 239
345,286	45. Rental of heavy duty equipment.....	345,286
16,000	46. Rental of chemical toilets.....	16,000
2,100	47. Water cooler service.....	2,100
10,000	48. Scale repair contract.....	10,000
3,450	49. Weigh station software license.....	3,450
184,000	50. Lopez Canyon security.....	184,000
4,872	51. Maintenance services for general machinery.....	4,872
6,820	52. Maintenance services for truck scale inspections.....	6,820
11,900	53. Rental of photocopier.....	11,900
50,000	54. Hydroseeding for Lopez Canyon.....	50,000
90,000	55. Flare station maintenance.....	90,000
25,000	56. Aerial surveys of landfills.....	25,000
50,000	57. Flare station testing.....	50,000
50,000	58. Drilling and sod sampling.....	50,000
13,000	59. Maintenance of gas monitoring equipment.....	13,000
36,082	60. Central Los Angeles Recycling & Transfer Station (CLARTS) facility maintenance.....	36,082
53,340	61. CLARTS equipment lease.....	53,340
80,000	62. CLARTS reflooring.....	80,000
66,000	63. CLARTS tire lease and repair.....	66,000
3,600	64. CLARTS photocopier lease.....	3,600
150,000	65. CLARTS security.....	150,000
468,000	66. CLARTS community amenity fee.....	-
10,300	67. CLARTS scale maintenance.....	10,300
<u>\$ 1,729,989</u>	<b>Solid Resources Engineering &amp; Construction Division Total</b>	<u>\$ 1,261,989</u>
<b>Solid Resources Citywide Recycling Division</b>		
\$ 20,900	68. Rental of photocopiers.....	\$ 20,900
152,600	69. Recycling education.....	152,600
125,000	70. Waste Characterization Study.....	125,000
10,000	71. Rental of photocopiers - HHW.....	10,000
2,073,336	72. Residential Special Materials collection facilities and mobile events contracts.....	2,073,336
92,967	73. Lease for City Hall South.....	92,967
<u>\$ 2,474,803</u>	<b>Solid Resources Citywide Recycling Division Total</b>	<u>\$ 2,474,803</u>
<u>\$ 5,297,709</u>	<b>Solid Resources Program Total</b>	<u>\$ 4,829,709</u>

**BUREAU OF SANITATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Technology Support - BH8249</b>		
<b>Information &amp; Control Systems Division</b>		
\$ 39,819	74. Software maintenance.....	\$ 39,819
<u>59,000</u>	75. Black and Veatch Consulting / SWIMS.....	<u>59,000</u>
<u>\$ 98,819</u>	<b>Information &amp; Control Systems Division Total</b>	<u>\$ 98,819</u>
<b>Solid Resources Support Services Division</b>		
<u>\$ 22,000</u>	76. Call Center software maintenance.....	<u>\$ 22,000</u>
<u>\$ 22,000</u>	<b>Solid Resources Support Services Division Total</b>	<u>\$ 22,000</u>
<u>\$ 120,819</u>	<b>Technology Support Total</b>	<u>\$ 120,819</u>
<b>General Administration and Support - BH8250</b>		
<u>\$ 46,000</u>	77. Copy machine rental.....	<u>\$ 46,000</u>
<u>\$ 46,000</u>	<b>Administration Division Total</b>	<u>\$ 46,000</u>
<u>\$ 46,000</u>	<b>General Administration and Support Total</b>	<u>\$ 46,000</u>
<u>\$ 6,320,110</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 5,119,110</u>

**SANITATION - SOLID WASTE RESOURCES REVENUE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
	<b>Solid Resources - BH8203</b>	
	<b>Administration Division</b>	
<u>\$ 85,000</u>	1. Communication Services.....	<u>\$ 85,000</u>
<u>\$ 85,000</u>	<b>Administration Division Total</b>	<u>\$ 85,000</u>
<u><u>\$ 85,000</u></u>	<b>TOTAL SOLID WASTE RESOURCES REVENUE FUND CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 85,000</u></u>

**SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Clean Water - BF8202 (Fund 760)</b>		
<b>Administration Division</b>		
\$ 107,000	1. Wastewater Program insurance.....	\$ 107,000
34,262	2. Rental of pagers.....	34,262
90,058	3. Media Center janitorial costs.....	90,058
<u>231,320</u>	<b>Administration Division Total</b>	<u>\$ 231,320</u>
<b>Donald C. Tillman Water Reclamation Plant</b>		
\$ 3,000	4. Rental of water cooler.....	\$ 3,000
9,359	5. Rental of photocopier.....	9,359
6,800	6. Pest control.....	6,800
460,137	7. Japanese Garden landscape maintenance.....	460,137
79,500	8. Contract maintenance.....	79,500
25,000	9. Hazardous materials disposal.....	25,000
25,000	10. Air conditioner services.....	25,000
80,000	11. Process control computer system.....	80,000
1,500	12. Fire extinguishers.....	1,500
1,519	13. Uniform Cleaning.....	1,519
5,000	14. Underground tank inspections.....	5,000
10,000	15. Crane Inspection/Certification Repair.....	10,000
<u>706,815</u>	<b>Donald C. Tillman Water Reclamation Plant Total</b>	<u>\$ 706,815</u>
<b>Environmental Monitoring Division</b>		
\$ 5,000	16. Uniform cleaning.....	\$ 5,000
11,000	17. Photocopier rental.....	11,000
400,000	18. Southern California Coastal Water Research Project.....	400,000
20,000	19. Toxicity reduction evaluation.....	20,000
250,000	20. Equipment repair.....	250,000
250,000	21. Laboratory analysis.....	250,000
50,000	22. Boat maintenance.....	50,000
50,000	23. Contracts for Class A Biosolids testing.....	50,000
200,000	24. Los Angeles River Watershed Monitoring Program.....	200,000
<u>1,236,000</u>	<b>Environmental Monitoring Division Total</b>	<u>\$ 1,236,000</u>
<b>Financial Management Division</b>		
\$ 6,000	25. Rental of photocopiers.....	\$ 6,000
5,280	26. Iron Mountain Record Retention Storage.....	5,280
152,500	27. Miscellaneous contractual services.....	152,500
180,000	28. Flow monitor maintenance contract.....	180,000
1,620,072	29. Liability claims.....	1,620,072

**SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Financial Management Division (Continued)</b>		
\$ 954,074	30. Litigation expense.....	\$ 837,074
3,800	31. Grant Training.....	3,800
38,000	32. Grant Contractor.....	38,000
383,000	33. Coastal Interceptor Sewer System.....	500,000
<hr/>		<hr/>
\$ 3,342,726	<b>Financial Management Division Total</b>	\$ 3,342,726

**Hyperion Treatment Plant**

\$ 10,000	34. Call accounting maintenance.....	\$ 10,000
15,000	35. Mitel switch maintenance.....	15,000
133,000	36. Rental of photocopiers.....	43,000
12,987,823	37. HTP biosolids and ash reuse.....	13,907,823
520,000	38. Maintenance and repair of Westinghouse process.....	100,000
130,000	39. Hazardous waste disposal fee.....	130,000
6,000	40. Maintenance of atmospheric monitor equipment.....	6,000
35,000	41. Buoy maintenance/repair.....	35,000
25,000	42. Water cooler rental.....	25,000
290,000	43. Contract maintenance.....	290,000
12,000	44. Sweeping cloths and mats.....	12,000
100,000	45. Motor rewind.....	100,000
22,500	46. Insect abatement.....	22,500
50,000	47. Insulation refractory.....	50,000
38,000	48. Fire control system maintenance.....	38,000
2,500	49. Test equipment calibration services.....	2,500
800	50. Truck tarp repair.....	800
200,000	51. Elevator maintenance/repair.....	110,000
193,000	52. Air conditioning service.....	193,000
600,000	53. Cryogenic maintenance.....	600,000
20,000	54. Closed circuit TV/maintenance.....	20,000
105,000	55. Valve and actuator repair and service.....	105,000
25,000	56. Equipment overhaul & repair.....	25,000
32,000	57. Oceanographic service.....	110,000
28,000	58. Fire extinguishers.....	28,000
50,000	59. Door repair.....	50,000
14,000	60. Street sweeping.....	21,000
30,000	61. Roll-Up.....	30,000
1,000	62. Concrete pumping.....	1,000
30,000	63. Chemical cleaning tanks.....	30,000
19,800	64. Various contractual services.....	19,800
5,000	65. Locking services.....	5,000
500	66. Photo developing.....	500
20,000	67. Pressure vessel inspection.....	20,000
35,000	68. Hyperion Treatment Division EMS study.....	20,000
100,000	69. Hyperion Treatment Division duct cleaning.....	40,000
37,346	70. Uniform Cleaning / Repairs.....	37,346
2,230,800	71. Farm Management & Custom Farming Services at Green Acres Farm.....	2,230,800



**SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Hyperion Treatment Plant (Continued)</b>		
500,000	72. Alternative technology study.....	210,000
17,600	73. Relative Accuracy Testing.....	17,600
30,000	74. CEMS boiler testing.....	30,000
15,000	75. Lead abatement testing.....	15,000
60,000	76. Digester Gate & Actuators Replacement.....	60,000
40,000	77. Sludge Flow Control Valves.....	-
35,000	78. Environmental Learning Center Exhibits Maintenance.....	35,000
5,000	79. Environmental Learning Center Audio/Visual Equipment Maintenance.....	5,000
<u>\$ 18,856,669</u>	<b>Hyperion Treatment Plant Total</b>	<u>\$ 18,856,669</u>
<b>Industrial Safety and Compliance Division</b>		
\$ 65,800	80. Equipment rental & maintenance.....	\$ 65,800
146,251	81. Technical training.....	146,251
30,000	82. Occupational Training.....	30,000
25,000	83. Safety Training.....	25,000
<u>\$ 267,051</u>	<b>Industrial Safety and Compliance Division Total</b>	<u>\$ 267,051</u>
<b>Industrial Waste Management Division</b>		
\$ 24,078	84. Rental of photocopiers.....	\$ 24,078
9,389	85. Sewer Science Internship.....	9,389
3,320	86. Contributions to research project.....	3,320
5,200	87. Miscellaneous.....	5,200
31,680	88. Aircards for tablet PCs.....	31,680
<u>\$ 73,667</u>	<b>Industrial Waste Management Division Total</b>	<u>\$ 73,667</u>
<b>Los Angeles/Glendale</b>		
\$ 3,000	89. Rental of photocopiers.....	\$ 3,000
13,200	90. Process control system maintenance.....	13,200
1,500	91. Rental of water cooler.....	1,500
10,000	92. Hazardous waste disposal.....	10,000
24,500	93. Contract maintenance.....	24,500
3,000	94. Concrete sawing/coring.....	3,000
10,000	95. Motor rewind.....	10,000
1,500	96. Insect abatement.....	1,500
10,000	97. Air conditioning services.....	10,000
5,000	98. Roofing repairs.....	5,000
6,000	99. Process control computer service.....	6,000
1,500	100. Fire extinguisher service.....	1,500
4,000	101. Transformer oil analysis.....	4,000
10,000	102. Slurry seal pavement repair.....	10,000
5,000	103. Washer parts disposal service.....	5,000

**SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Los Angeles/Glendale (Continued)</b>		
1,000	104. Uniform Cleaning.....	1,000
<u>\$ 109,200</u>	<b>Los Angeles/Glendale Total</b>	<u>\$ 109,200</u>
<b>Regulatory Affairs Division</b>		
\$ 1,000,000	105. Environmental consulting contract.....	\$ 1,000,000
76,000	106. Biosolids management support.....	76,000
4,287	107. Rental of photocopier.....	4,287
<u>250,000</u>	108. Litigation services.....	<u>250,000</u>
<u>\$ 1,330,287</u>	<b>Regulatory Affairs Division Total</b>	<u>\$ 1,330,287</u>
<b>Solid Resources Citywide Recycling Division</b>		
\$ 7,000	109. TOPGRO market development.....	\$ 7,000
1,400,000	110. HHW Mobile Collection Program.....	1,400,000
<u>516,500</u>	111. FOG program contracts.....	<u>516,500</u>
<u>\$ 1,923,500</u>	<b>Solid Resources Citywide Recycling Division Total</b>	<u>\$ 1,923,500</u>
<b>Terminal Island Treatment Plant</b>		
\$ 55,000	112. Boiler repair and rental.....	\$ 55,000
150,600	113. Biosolids haul/disposal.....	150,600
10,000	114. Flying insect control.....	10,000
8,000	115. Environmental services.....	8,000
1,000	116. Air tanks.....	1,000
2,000	117. Fire extinguisher services.....	2,000
8,000	118. Crane inspection/certification.....	8,000
20,000	119. Sampler repair.....	20,000
15,000	120. Blanket.....	15,000
100,000	121. Contract maintenance.....	100,000
1,000	122. Scale maintenance.....	1,000
60,000	123. Motor rewind.....	60,000
2,000	124. Water cooler rental.....	2,000
200,000	125. Advanced Water Treatment Facility Upgrades.....	200,000
2,000	126. Grout injection.....	2,000
1,500	127. Fire control systems maintenance.....	1,500
2,000	128. Equipment rental.....	2,000
5,000	129. Elevator repair/maintenance.....	5,000
2,000	130. Lab service-Turbo lube oil testing.....	2,000
6,000	131. Photocopiers services.....	6,000
20,000	132. Air conditioning services.....	20,000
10,000	133. Process control computer service.....	10,000
15,000	134. HHW disposal.....	15,000
5,000	135. Uniform cleaning.....	5,000
20,000	136. Pipe and Valve Replacement.....	20,000

**SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Terminal Island Treatment Plant (Continued)</b>		
752,400	137. TIRE Project.....	752,400
<u>\$ 1,473,500</u>	<b>Terminal Island Treatment Plant Total</b>	<u>\$ 1,473,500</u>
<b>Wastewater Collection Division</b>		
\$ 5,000	138. Rental of heavy duty equipment.....	\$ 5,000
5,000	139. Backflow device, inspection and repair.....	5,000
<b>Wastewater Collection Division (Continued)</b>		
20,000	140. Rental of photocopier.....	20,000
2,110	141. City of Vernon - pump plant maintenance.....	2,110
5,000	142. Rental of portable toilets.....	5,000
2,000,000	143. Chemical root control.....	2,000,000
50,000	144. Vacuum truck services.....	50,000
1,200	145. Uniform cleaning.....	1,200
475,000	146. Prevention, Maintenance, and Disposal Services.....	475,000
250,000	147. Private Clean Up.....	250,000
30,000	148. CCTV Services for Metropolitan Transit Authority Projects.....	30,000
<u>\$ 2,843,310</u>	<b>Wastewater Collection Division Total</b>	<u>\$ 2,843,310</u>
<b>Wastewater Engineering Services Division</b>		
\$ 12,000	149. Rental of photocopiers.....	\$ 12,000
59,618	150. Professional technical services.....	59,618
<u>\$ 71,618</u>	<b>Wastewater Engineering Services Division Total</b>	<u>\$ 71,618</u>
<b>Watershed Protection Division</b>		
\$ 1,000,000	151. TMDL Consultant.....	\$ 1,000,000
<u>\$ 1,000,000</u>	<b>Watershed Protection Total</b>	<u>\$ 1,000,000</u>
<u>\$ 33,465,663</u>	<b>Clean Water Total</b>	<u>\$ 33,465,663</u>
<b>Technology Support - BH8249</b>		
<b>Information and Control Systems Division</b>		
\$ 45,000	152. Wizard software maintenance.....	\$ 45,000
123,000	153. LVS/LIMS software support.....	123,000
410,700	154. Wastewater server network & hardware/software maintenance.....	410,700
135,000	155. Wastewater Information research Database System.....	135,000
180,000	156. ORACLE DBMS software maintenance.....	180,000

**SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Information and Control Systems Division (Continued)</b>		
19,000	157. GIS maintenance.....	19,000
20,000	158. TARE software.....	20,000
390,000	159. EMPAC system.....	390,000
30,000	160. Plant Information (PI) system contract.....	30,000
3,500	161. Danish hydraulic mouse software maintenance.....	3,500
175,000	162. VMS technology replacement.....	175,000
9,500	163. Webfilter maintenance.....	9,500
24,928	164. Symantec maintenance.....	24,928
50,000	165. Windows consulting.....	50,000
42,000	166. Transdyn software maintenance.....	42,000
10,000	167. Alan Bradley PLC (Programmable Logic Controller).....	10,000
167,000	168. Emerson maintenance.....	167,000
25,000	169. Wonderware software maintenance.....	25,000
202,000	170. Mobile computing software and hardware maintenance.....	202,000
120,000	171. Consulting - EMPAC Peoplesoft upgrades .....	120,000
162,500	172. PIMS Annual Maintenance - Industrial Waste Management.....	162,500
300,000	173. PIMS Consulting.....	300,000
19,000	174. Help Desk Management System Annual Maintenance.....	19,000
50,000	175. Cisco Network Equipment Maintenance.....	50,000
15,800	176. Gartner Subscription.....	15,800
412,000	177. ABB Maintenance.....	412,000
100,000	178. Wastewater Collection Systems consultant services.....	100,000
40,000	179. Data Exchange Tool (DET) Software Maintenance.....	40,000
<u>\$ 3,280,928</u>	<b>Information and Control Systems Division Total</b>	<u>\$ 3,280,928</u>
<u>\$ 3,280,928</u>	<b>Technology Support Total</b>	<u>\$ 3,280,928</u>
<b>General Administration and Support - BH8250</b>		
<b>Administration Division</b>		
\$ 4,000	180. Messenger service.....	\$ 4,000
693,808	181. Wastewater insurance.....	693,808
<u>18,320</u>	182. Communication Services.....	<u>18,320</u>
<u>\$ 716,128</u>	<b>Administration Division Total</b>	<u>\$ 716,128</u>
<b>Executive Division</b>		
<u>\$ 1,500</u>	183. Miscellaneous contractual services.....	<u>\$ 1,500</u>
<u>\$ 1,500</u>	<b>Executive Division Total</b>	<u>\$ 1,500</u>

**SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Financial Management Division</b>		
\$ 6,000	184. Intern contract.....	\$ 6,000
<u>60,000</u>	185. Document management consultant.....	<u>60,000</u>
<u>\$ 66,000</u>	<b>Financial Management Division Total</b>	<u>\$ 66,000</u>
<u>\$ 783,628</u>	<b>General Administration and Support Total</b>	<u>\$ 783,628</u>
<u>\$ 37,530,219</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760</b>	<u>\$ 37,530,219</u>
 <b>Clean Water - BF8202 (Fund 761)</b>		
<b>Financial Management Division (Capital)</b>		
<u>\$ 1,354,200</u>	186. Litigation expense.....	<u>\$ 1,354,200</u>
<u>\$ 1,354,200</u>	<b>Financial Management Division Total - Capital</b>	<u>\$ 1,354,200</u>
<b>Wastewater Collection Division (Capital)</b>		
<u>\$ 1,250,000</u>	187. CCTV Sewer Assessment .....	<u>\$ 1,250,000</u>
<u>\$ 1,250,000</u>	<b>Wastewater Collection Division Total - Capital</b>	<u>\$ 1,250,000</u>
<u>\$ 2,604,200</u>	<b>TOTAL FUND FOR FUND 761</b>	<u>\$ 2,604,200</u>
<u>\$ 40,134,419</u>	<b>TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 40,134,419</u>

## BUREAU OF SANITATION TRAVEL AUTHORITY

2013-14 Amount	Auth. No.	Trip Category Trip-Location-Date	2014-15 Amount	Auth. No.
<b>Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>Business</b>				
\$ - *	5	2. Water Environment Federation Biosolids Management Conference Collection Systems	\$ - *	5
- *	2	3. California Water Environment Association (CWEA) Annual Meeting and Exposition	- *	2
- *	9	4. Various business trips including meetings with State officials and governmental organizations regarding State and Federal wastewater regulatory programs	- *	9
- *	2	5. National Association of Clean Water Agencies (formerly AMSA) a. Summer Technical Meeting	- *	2
- *	2	b. Winter Technical Meeting	- *	2
- *	3	c. Fall Leadership Meeting	- *	3
- *	1	d. Legal Affairs Meeting	- *	1
- *	1	e. AMSA/EPA Pretreatment Coordinators Workshop	- *	1
- *	2	f. National Environmental Policy Forum	- *	2
- *	2	6. Bio-Cycle Conference a. Indusworld	- *	2
- *	2	b. ESRI Annual Conference	- *	2
- *	4	7. CASA Conference	- *	4
- *	2	8. Other wastewater related meetings	- *	2
- *	2	9. Residential Recycling Conference	- *	2
- *	3	10. California Recycling & Recovery Association Conference	- *	3
5,000 *	2	11. National Association of Flood & Stormwater (NAFSMA) Technical Workshop	5,000 *	2
- *	3	12. Waste Expo	- *	3
- *	3	13. WasteCon	- *	3
- *	2	14. Society of Environmental Toxicology and Chemistry (SETAC)	- *	2
- *	2	15. American Public Works Association (APWA)	- *	2

**BUREAU OF SANITATION  
TRAVEL AUTHORITY**

2013-14 Amount	Auth. No.	Trip Category Trip-Location-Date	2014-15 Amount	Auth. No.
<b>Business (Continued)</b>				
\$ - *	5	16. Trips related to technical training	\$ - *	5
- *	3	17. Trips related to systems training	- *	3
- *	5	18. Site visit (related to energy management and energy grants)	- *	5
- *	2	19. California Integrated Waste Management Board (CIWMB)	- *	2
<u>\$ 5,000</u>	<u>68</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ 5,000</u>	<u>68</u>
<u><u>\$ 5,000</u></u>	<u><u>68</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ 5,000</u></u>	<u><u>68</u></u>

\* Trip authorized and partially funded.

## BUREAU OF SANITATION

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			2014-15 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1107	Plant Equipment Trainee	2179	( 45,497- 56,501)****
10	-	10	1116	Secretary	2499	( 52,179- 64,811)*
3	-	3	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)*
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)*
1	-	1	1119-2	Accounting Records Supervisor II	3120	( 65,145- 80,951)*
3	-	3	1121-1	Delivery Driver I	1809	( 37,771- 46,917)*
2	-	2	1129	Personnel Records Supervisor	2824	( 58,965- 73,226)*
2	-	2	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
7	-	7	1201	Principal Clerk	2649	( 55,311- 68,736)*
25	-	25	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
12	-	12	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
3	-	3	1253	Chief Clerk	3164	( 66,064- 82,079)*
69	-	69	1358	Clerk Typist	1861	( 38,857- 48,295)*
79	-	79	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
1	-	1	1431-2	Programmer/Analyst II	3443	( 71,889- 89,324)*
1	-	1	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)*
3	-	3	1455-1	Systems Programmer I	4170	( 87,069-108,179)*
3	1	4	1455-2	Systems Programmer II	4485	( 93,646-116,343)*
1	-	1	1455-3	Systems Programmer III	4859	(101,455-126,052)*
38	-	38	1461-2	Communications Information Representative II	2299	( 48,003- 59,633)*
3	-	3	1470	Data Base Architect	4681	( 97,739-121,438)*
1	-	1	1513-2	Accountant II	2635	( 55,018- 68,361)*
1	-	1	1517-2	Auditor II	3167	( 66,126- 82,162)*
1	-	1	1518	Senior Auditor	3561	( 74,353- 92,394)*
24	(2)	22	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
10	1	11	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
4	-	4	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	-	1	1599	Systems Aide	2387	( 49,840- 61,930)*
2	-	2	1670-1	Graphics Designer I	2287	( 47,752- 59,340)*
1	-	1	1670-2	Graphics Designer II	2768	( 57,795- 71,806)*
1	-	1	1702-2	Emergency Management Coordinator II	4908	(102,479-127,326)*
1	-	1	1726-1	Safety Engineering Associate I	3021(3)	( 70,302- 78,362)*
3	-	3	1726-2	Safety Engineering Associate II	3405(3)	( 79,239- 88,322)*
3	-	3	1785-2	Public Relations Specialist II	2726	( 56,918- 70,699)*
3	-	3	1786	Principal Public Relations Representative	3259	( 68,047- 84,564)*
1	-	1	1795-1	Senior Photographer I	3167	( 66,126- 82,162)*
1	-	1	1800-1	Public Information Director I	4301	( 89,804-111,561)*
1	-	1	1800-2	Public Information Director II	5053	(105,506-131,084)*



## BUREAU OF SANITATION

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			2014-15 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1951	Agricultural Land Developer	3390	( 70,783- 87,946)*
1	-	1	2330	Industrial Hygienist	4258	( 88,907-110,455)*
52	-	52	3112	Maintenance Laborer	1856	( 38,753- 48,128)*
170	-	170	3112-6	Maintenance Laborer	2003	( 41,822- 51,970)*
3	-	3	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)*
9	-	9	3115-6	Maintenance and Construction Helper	2116	( 44,182- 54,914)*
1	-	1	3126	Labor Supervisor	2309	( 48,211- 59,925)*
1	-	1	3127-2	Construction and Maintenance Supervisor II		(111,687)*
24	-	24	3141	Gardener Caretaker	1964	( 41,008- 50,968)*
3	-	3	3143	Senior Gardener	2200	( 45,936- 57,085)*
2	-	2	3145	Park Maintenance Supervisor	2587	( 54,016- 67,108)*
20	-	20	3156	Custodian	1544	( 32,238- 40,047)*
2	-	2	3157-1	Senior Custodian I	1686	( 35,203- 43,743)*
1	-	1	3174	Senior Window Cleaner	2118	( 44,223- 54,956)*
1	-	1	3176	Custodian Supervisor	1843	( 38,481- 47,836)*
1	-	1	3182-1	Chief Custodian Supervisor I	2510	( 52,408- 65,124)*
1	-	1	3333-1	Building Repairer I	2200	( 45,936- 57,085)*
2	-	2	3338	Building Repairer Supervisor	3634(3)	( 84,584- 94,273)*
1	-	1	3343	Cabinet Maker		( 75,919)*
5	-	5	3344	Carpenter		( 75,919)*
2	-	2	3345	Senior Carpenter		( 83,457)*
1	-	1	3346	Carpenter Supervisor		( 87,215)*
12	-	12	3423	Painter		( 72,766)*
1	-	1	3424	Senior Painter		( 80,033)*
1	-	1	3426	Painter Supervisor		( 83,645)*
11	-	11	3433	Pipefitter		( 83,081)*
13	-	13	3443	Plumber		( 83,081)*
5	-	5	3444	Senior Plumber		( 91,266)*
1	-	1	3446	Plumber Supervisor		( 95,421)*
2	-	2	3525	Equipment Operator		( 83,144)*
32	-	32	3525-6	Equipment Operator		( 89,930)*
2	-	2	3527	Equipment Supervisor	3436(4)	( 84,438- 89,136)*
6	-	6	3527-6	Equipment Supervisor	3734(4)	( 91,746- 96,862)*
4	-	4	3558	Power Shovel Operator		( 83,916)*
653	-	653	3580-2	Refuse Collection Truck Operator II	2625(3)	( 61,094- 68,089)*
1	-	1	3583	Truck Operator	2200(3)	( 51,218- 57,085)*
8	-	8	3584	Heavy Duty Truck Operator	2321(3)	( 54,016- 60,197)*
5	-	5	3584-6	Heavy Duty Truck Operator	2510(3)	( 58,422- 65,124)*

## BUREAU OF SANITATION

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	3686	Communications Electrician		( 79,719)*
1	-	1	3743	Heavy Duty Equipment Mechanic		( 77,610)*
7	-	7	3763	Machinist		( 75,314)*
2	-	2	3766-2	Machinist Supervisor II		( 88,907)*
28	-	28	3771	Mechanical Helper	2068	( 43,179- 53,661)*
2	-	2	3773-2	Mechanical Repairer II		( 72,119)****
4	-	4	3774	Air Conditioning Mechanic		( 83,081)*
1	-	1	3775	Sheet Metal Worker		( 79,991)*
1	-	1	3781	Air Conditioning Mechanic Supervisor		( 95,421)*
5	-	5	3796	Welder		( 75,314)*
1	-	1	3798-2	Welder Supervisor II		( 88,907)*
4	-	4	3799	Electrical Craft Helper	2157	( 45,038- 55,958)*
31	-	31	3843	Instrument Mechanic		( 90,932)****
3	-	3	3844-1	Instrument Mechanic Supervisor I		(100,850)****
2	-	2	3844-2	Instrument Mechanic Supervisor II		(109,724)****
3	-	3	3863	Electrician		( 79,719)*
10	-	10	4100	Refuse Crew Field Instructor	3078	( 64,268- 79,845)*
37	-	37	4101	Refuse Collection Supervisor	3662	( 76,462- 95,004)*
9	-	9	4102	Solid Resources Superintendent	4459	( 93,103-115,696)*
3	-	3	4108-2	Solid Waste Disposal Superintendent II	4459	( 93,103-115,696)*
210	-	210	4110-2	Wastewater Collection Worker II	2510	( 52,408- 65,124)*
17	-	17	4113	Wastewater Collection Supervisor	3420	( 71,409- 88,719)*
1	-	1	4118	Plant Guide	1197(5)	( 31,048)*
101	-	101	4123-1	Wastewater Treatment Operator I		( 82,998)****
28	-	28	4123-2	Wastewater Treatment Operator II		( 92,059)****
33	-	33	4123-3	Wastewater Treatment Operator III		( 97,092)****
11	-	11	4124	Senior Wastewater Treatment Operator		(105,297)****
4	-	4	4126-1	Sanitation Solid Resources Manager I	5489	(114,610-142,380)*
4	-	4	4126-2	Sanitation Solid Resources Manager II	6099	(127,347-158,207)*
11	-	11	4128-1	Sanitation Wastewater Manager I	4622	( 96,507-119,892)*
5	-	5	4128-2	Sanitation Wastewater Manager II	5489	(114,610-142,380)*
6	-	6	4128-3	Sanitation Wastewater Manager III	6099	(127,347-158,207)*
5	-	5	4289-1	Chief Environmental Compliance Inspector I	4422	( 92,331-114,714)*
1	-	1	4289-2	Chief Environmental Compliance Inspector II	4934	(103,021-127,994)*
91	-	91	4292	Environmental Compliance Inspector	3054	( 63,767- 79,218)*
19	-	19	4293	Senior Environmental Compliance Inspector	3405	( 71,096- 88,322)*
1	-	1	5113-1	Boat Captain I		( 74,019)*
1	-	1	5113-2	Boat Captain II		( 81,452)*

## BUREAU OF SANITATION

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	5131	Deck Hand		( 56,062)*
4	-	4	5613	Wastewater Treatment Electrician Supervisor		( 97,363)*
37	-	37	5614-1	Wastewater Treatment Mechanic I		( 78,279)****
17	-	17	5614-2	Wastewater Treatment Mechanic II		( 83,436)****
30	-	30	5615-1	Wastewater Treatment Electrician I		( 84,814)*
6	-	6	5615-2	Wastewater Treatment Electrician II		( 93,250)*
5	-	5	5617	Wastewater Treatment Mechanic Supervisor		(107,406)****
2	-	2	5853	Electric Pumping Plant Operator		( 69,822)****
1	-	1	5923	Building Operating Engineer		( 81,223)****
1	-	1	6145-2	Video Technician II	2936	( 61,303- 76,170)*
1	-	1	7212-1	Office Engineering Technician I	2159	( 45,079- 56,000)*
6	-	6	7212-2	Office Engineering Technician II	2427	( 50,675- 62,953)*
2	-	2	7212-3	Office Engineering Technician III	2706	( 56,501- 70,198)*
5	-	5	7213	Geographic Information Specialist	2895	( 60,447- 75,084)*
1	-	1	7214-1	Geographic Information Systems Supervisor I	3246	( 67,776- 84,209)*
4	-	4	7225	Assistant Director Bureau of Sanitation	6986	(145,867-181,217)*
4	-	4	7230-2	Control Systems Engineering Associate II	3670	( 76,629- 95,212)*
3	-	3	7230-3	Control Systems Engineering Associate III	4088	( 85,357-106,049)*
1	-	1	7232	Civil Engineering Drafting Technician	2485	( 51,886- 64,456)*
1	-	1	7236	Director Bureau of Sanitation		(224,188)*
5	-	5	7237	Civil Engineer	4443	( 92,769-115,278)*
9	-	9	7242-1	Shift Superintendent Wastewater Treatment I	4619(5)	(119,830)*
2	-	2	7242-2	Shift Superintendent Wastewater Treatment II	4876(5)	(126,491)*
1	-	1	7243	Control Systems Engineer	4443	( 92,769-115,278)*
23	-	23	7246-2	Civil Engineering Associate II	3670	( 76,629- 95,212)*
9	-	9	7246-3	Civil Engineering Associate III	4088	( 85,357-106,049)*
2	-	2	7246-4	Civil Engineering Associate IV	4443	( 92,769-115,278)*
4	-	4	7304-1	Environmental Supervisor I	4088	( 85,357-106,049)*
2	-	2	7304-2	Environmental Supervisor II	4443	( 92,769-115,278)*
7	-	7	7310-2	Environmental Specialist II	3670	( 76,629- 95,212)*
3	-	3	7310-3	Environmental Specialist III	4088	( 85,357-106,049)*
3	-	3	7320	Environmental Affairs Officer	4965	(103,669-128,808)*
2	-	2	7525-2	Electrical Engineering Associate II	3670	( 76,629- 95,212)*
1	-	1	7525-4	Electrical Engineering Associate IV	4443	( 92,769-115,278)*
1	-	1	7554-2	Mechanical Engineering Associate II	3670	( 76,629- 95,212)*
1	-	1	7561-1	Building Mechanical Engineer I	4701	( 98,156-121,939)*
1	-	1	7561-2	Building Mechanical Engineer II	5225	(109,098-135,552)*
12	-	12	7830	Senior Chemist	3776	( 78,842- 97,968)*

## BUREAU OF SANITATION

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
34	-	34	7833-2	Chemist II	3283	( 68,549- 85,148)*
3	-	3	7840-1	Wastewater Treatment Laboratory Manager I	4543	( 94,857-117,825)*
2	-	2	7840-2	Wastewater Treatment Laboratory Manager II	5343	(111,561-138,622)*
1	-	1	7840-3	Wastewater Treatment Laboratory Manager III	6099	(127,347-158,207)*
1	-	1	7854-1	Laboratory Technician I	2159	( 45,079- 56,000)*
44	-	44	7854-2	Laboratory Technician II	2559	( 53,431- 66,398)*
12	-	12	7856-2	Water Biologist II	3286	( 68,611- 85,232)*
4	-	4	7856-3	Water Biologist III	3776	( 78,842- 97,968)*
3	-	3	7857-2	Water Microbiologist II	3286	( 68,611- 85,232)*
1	-	1	7857-3	Water Microbiologist III	3776	( 78,842- 97,968)*
79	-	79	7871-2	Environmental Engineering Associate II	3670	( 76,629- 95,212)*
35	-	35	7871-3	Environmental Engineering Associate III	4088	( 85,357-106,049)*
6	-	6	7871-4	Environmental Engineering Associate IV	4443	( 92,769-115,278)*
35	-	35	7872	Environmental Engineer	4443	( 92,769-115,278)*
14	-	14	7874	Senior Environmental Engineer	5225	(109,098-135,552)*
5	-	5	7875	Principal Environmental Engineer	6099	(127,347-158,207)*
1	-	1	7929-1	Landscape Architect I	4443	( 92,769-115,278)*
1	-	1	7933-2	Landscape Architectural Associate II	3670	( 76,629- 95,212)*
1	-	1	7933-3	Landscape Architectural Associate III	4088	( 85,357-106,049)*
2	-	2	7935-1	Graphics Supervisor I	3955	( 82,580-102,625)*
2	-	2	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)*
21	-	21	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
6	-	6	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
2	-	2	9182	Chief Management Analyst	6099	(127,347-158,207)*
41	-	41	9184-1	Management Analyst I	2846	( 59,424- 73,852)*
54	-	54	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
1	-	1	9375	Director of Systems	6099	(127,347-158,207)*
3	-	3	9485	Senior Civil Engineer	5225	(109,098-135,552)*
<u>2,727</u>	<u>-</u>	<u>2,727</u>				

### AS NEEDED

#### To be Employed As Needed in Such Numbers as Required

0717-2	Event Attendant II	\$13.54/hr.*
1358	Clerk Typist	1861 ( 38,857- 48,295)*
1502	Student Professional Worker	1346(5) ( 34,911)*
1537	Project Coordinator	3144 ( 65,646- 81,536)*
1542	Project Assistant	2387 ( 49,840- 61,930)*
3112-6	Maintenance Laborer	2003 ( 41,822- 51,970)*

BUREAU OF SANITATION

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary
2013-14	Change	2014-15			

AS NEEDED

To be Employed As Needed in Such Numbers as Required

			3580-2	Refuse Collection Truck Operator II	2625(3) ( 61,094- 68,089)*
			7203-1	Student Engineer I	1497(5) ( 38,815)*
			7203-2	Student Engineer II	1580(5) ( 40,987)*
			7203-3	Student Engineer III	1673(5) ( 43,388)*
			7203-4	Student Engineer IV	2377(5) ( 61,679)*

SEASONAL

Seasonal Positions

80	-	80	3112-6	Maintenance Laborer	2003 ( 41,822- 51,970)*
3	-	3	3525-6	Equipment Operator	( 89,930)*
160	-	160	3580-2	Refuse Collection Truck Operator II	2625(3) ( 61,094- 68,089)*
243	-	243			

				Regular Positions	
				Seasonal Positions	
Total				2,727	243

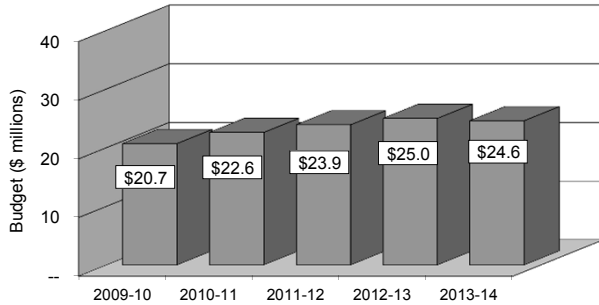
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# BUREAU OF STREET LIGHTING

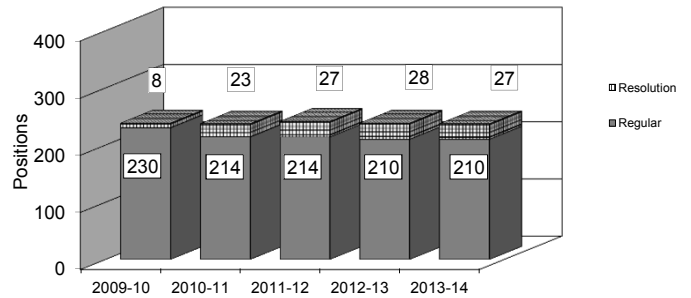
2014-15 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



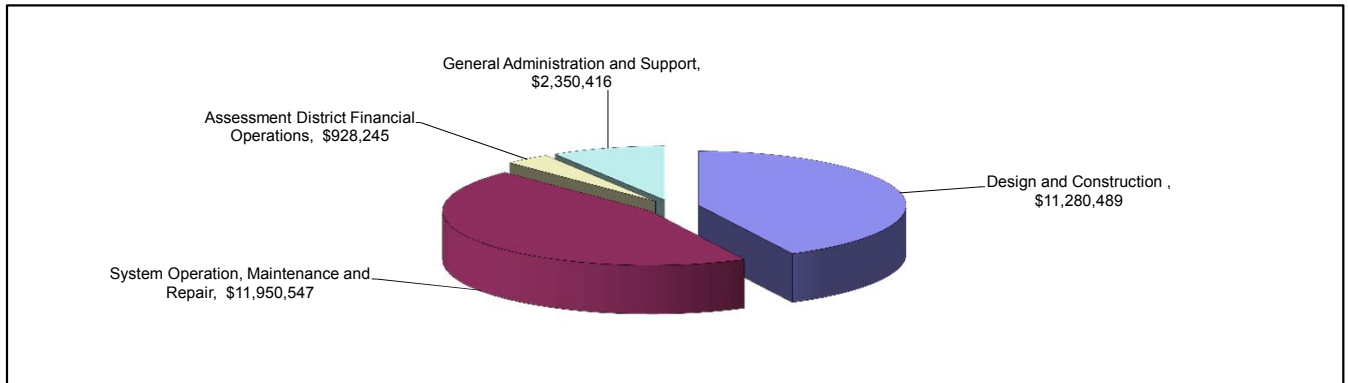
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2013-14 Adopted</b>	\$ 24,558,660	210	27	\$ - 0%	0	0	\$ 24,558,660 100%	210	27
<b>2014-15 Proposed</b>	\$ 26,509,697	210	27	\$ - 0%	0	0	\$ 26,509,697 100%	210	27
<b>Change from Prior Year</b>	\$ 1,951,037	0	0	\$ -	0	0	\$ 1,951,037	0	0

## 2014-15 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Light Emitting Diode Conversion Phase II	\$ 2,675,505	-
◆ Signal Synchronization Support	\$ 449,580	-
◆ Transportation Grant Annual Work Program	\$ 349,656	-
◆ Metro/Expo Annual Work Program	\$ 626,340	-
◆ Copper Wire Replacement and Reinforcement	\$ 907,668	-
◆ Copper Wire Theft Prevention Program	\$ 900,160	-
◆ Fleet Leasing	\$ 163,000	-

## Recapitulation of Changes

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	17,015,687	1,346,223	18,361,910
Overtime General . . . . .	502,000	-	502,000
Hiring Hall Salaries . . . . .	1,094,600	544	1,095,144
Benefits Hiring Hall . . . . .	829,800	39,639	869,439
<b>Total Salaries</b> . . . . .	<b>19,442,087</b>	<b>1,386,406</b>	<b>20,828,493</b>
<b>Expense</b>			
Printing and Binding . . . . .	12,500	-	12,500
Travel . . . . .	14,569	(14,569)	-
Contractual Services . . . . .	274,400	8,000	282,400
Field Equipment Expense . . . . .	7,500	-	7,500
Transportation . . . . .	1,000	-	1,000
Office and Administrative . . . . .	412,024	-	412,024
Operating Supplies . . . . .	596,250	186,200	782,450
<b>Total Expense</b> . . . . .	<b>1,318,243</b>	<b>179,631</b>	<b>1,497,874</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	1,000	-	1,000
<b>Total Equipment</b> . . . . .	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>Special</b>			
St. Lighting Improvements and Supplies . . . . .	3,797,330	385,000	4,182,330
<b>Total Special</b> . . . . .	<b>3,797,330</b>	<b>385,000</b>	<b>4,182,330</b>
<b>Total Bureau of Street Lighting</b> . . . . .	<b>24,558,660</b>	<b>1,951,037</b>	<b>26,509,697</b>

## SOURCES OF FUNDS

Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	1,199,162	90,912	1,290,074
Sewer Capital (Sch. 14) . . . . .	190,753	(10,467)	180,286
St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	21,440,321	1,879,073	23,319,394
Proposition A Local Transit Fund (Sch. 26) . . . . .	-	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	1,634,113	(4,413)	1,629,700



**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>SOURCES OF FUNDS</b>			
Street Banners Trust Fund (Sch. 29) . . . . .	94,311	(4,068)	90,243
Total Funds . . . . .	24,558,660	1,951,037	26,509,697
Percentage Change . . . . .			7.94%
Positions . . . . .	210	-	210

### Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$166,760</i> Related Costs: \$46,793	166,760	-	213,553
2 . <b>2014-15 Employee Compensation Adjustment</b> Related costs consists of employee benefits. <i>SG \$102,872</i> Related Costs: \$28,865	102,872	-	131,737
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. <i>SG \$33,312</i> Related Costs: \$9,348	33,312	-	42,660
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. <i>SG \$1,042,439</i> Related Costs: \$292,508	1,042,439	-	1,334,947
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for 27 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  27 positions are continued: Transportation Grant Annual Work Program (Four positions) Metro/Expo Annual Work Program (Seven positions) Signal Synchronization Support (Five positions) Light Emitting Diode Conversion Program Phase II (Ten positions) Copper Wire Replacement and Reinforcement (One position) <i>SG \$(2,242,176)</i> Related Costs: \$(910,296)	(2,242,176)	-	(3,152,472)
6 . <b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2013-14 overtime and expense items. <i>SOT \$(231,000); EX \$(530,110)</i>	(761,110)	-	(761,110)
7 . <b>Deletion of One-Time Special Funding</b> Delete one-time funding for Fiscal Year 2013-14 Street Lighting Improvements and Supplies funding. <i>SP \$(830,000)</i>	(830,000)	-	(830,000)

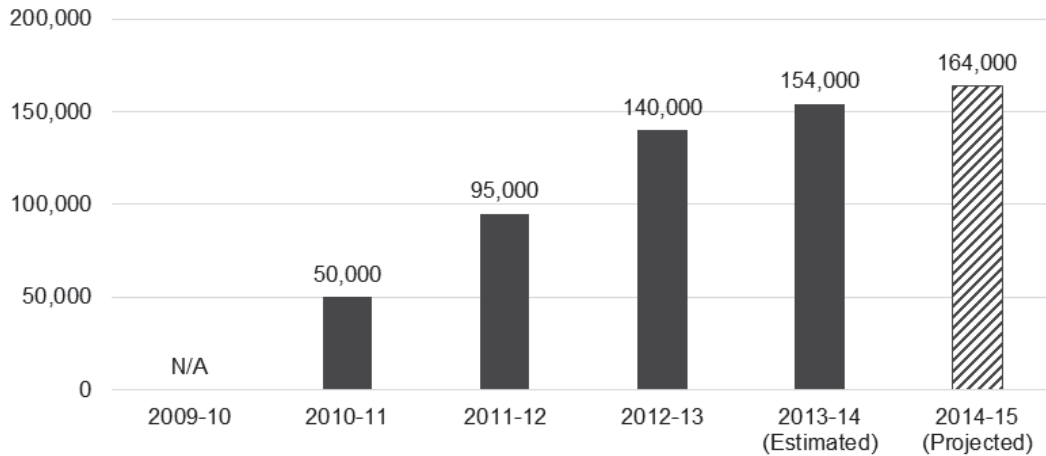
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
8 .	<b>Deletion of One-Time Hiring Hall Funding</b> Delete one-time funding for Fiscal Year 2013-14 Hiring Hall funding. <i>SHH \$(915,400); SHHFB \$(709,000)</i>	(1,624,400)	-	(1,624,400)
<b>Other Changes or Adjustments</b>				
9 .	<b>Program Realignment</b> Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(4,112,303)	-	

## Design and Construction

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program designs and constructs new lighting systems, rehabilitates and replaces older deteriorated lighting systems, and supports other departments and agencies with their street lighting designs. These street lighting improvements are all designed according to nationally accepted standards which increase the safety for all the citizens in the City of Los Angeles. This program promotes regional public spaces that enhance economic development, streetscapes, and walkability. Lit areas create a safe and inviting atmosphere for shoppers, diners, cyclists, and transit users which can have a positive economic impact on a community.

Cumulative number of streetlights converted to LED



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			

10 . <b>Apportionment of Changes Applicable to Various Programs</b>	(4,011,618)	(3)	(4,820,120)
Related costs consist of employee benefits			
Related Costs: \$(808,502)			

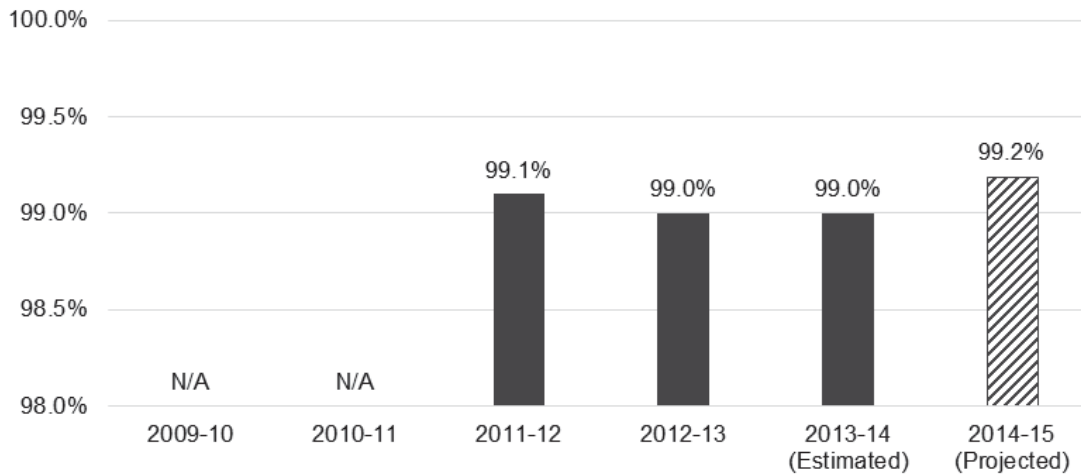
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
11 .	<b>Light Emitting Diode Conversion Program Phase II</b> Continue funding and resolution authority for ten positions to complete the light emitting diode (LED) conversion program. The positions include one Street Lighting Engineer, one Street Lighting Engineering Associate II, one Street Lighting Electrician Supervisor I, four Street Lighting Electricians, and three Electrical Craft Helpers. These positions replace existing street light fixtures with energy-saving LED units and install remote monitoring devices. This program will reduce energy consumption and maintenance requirements. Continue funding in the Salaries Overtime, Hiring Hall Salaries, Contractual Services (\$30,000), Office and Administrative (\$15,010), and Operating Supplies (\$360,300) accounts. Funding is provided by the Street Lighting Maintenance Assessment Fund through a loan from the Los Angeles Department of Water and Power and energy conservation rebates. The loan will be repaid through savings from reduced maintenance needs and energy costs. Related costs consist of employee benefits SG \$764,772; SOT \$70,000; SHH \$789,844; SHHFB \$645,579; EX \$405,310 Related Costs: \$336,732	2,675,505	-	3,012,237
12 .	<b>Signal Synchronization Support</b> Continue funding and resolution authority for five positions including two Street Lighting Engineering Associate (SLEA) IIs, one SLEA III, one Street Lighting Engineer, and one Civil Engineering Drafting Technician to expedite completion of the City's Adaptive Traffic Control System (ATCS), new signals, and signal modifications. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$449,580 Related Costs: \$187,224	449,580	-	636,804
13 .	<b>Transportation Grant Annual Work Program</b> Continue funding and resolution authority for four positions to continue the Transportation Grant Annual Work Program. These positions include three Street Lighting Engineering Associate IIs and one Management Analyst II. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$349,656 Related Costs: \$146,964	349,656	-	496,620

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
14 .	<b>Metro/Expo Annual Work Program</b> Continue funding and resolution authority for seven positions to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions include one Street Lighting Engineering Associate (SLEA) IV, one SLEA III, four SLEA IIs, and one Civil Engineering Drafting Technician. These positions will review and approve designs for projects to ensure compliance with City design standards. Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund. The costs of these positions and all expenses will be fully reimbursed by Metro/Expo. Related costs consist of employee benefits. <i>SG \$626,340</i> Related Costs: \$261,252	626,340	-	887,592
<b>Efficiencies to Services</b>				
15 .	<b>Travel Account Adjustment</b> Delete funding for travel associated with work performed in this Program. The Bureau will absorb this reduction within other expense accounts. <i>EX \$(3,569)</i>	(3,569)	-	(3,569)
<b>TOTAL DESIGN AND CONSTRUCTION</b>		<u>85,894</u>	<u>(3)</u>	
2013-14 Program Budget		11,194,595	83	
Changes in Salaries, Expense, Equipment and Special		<u>85,894</u>	<u>(3)</u>	
<b>2014-15 PROGRAM BUDGET</b>		<u>11,280,489</u>	<u>80</u>	

**System Operation, Maintenance and Repair**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program is responsible for the maintenance, repair, and operations of more than 210,000 streetlights in the City of Los Angeles providing construction support for various street lighting projects, overseeing fleet coordination and warehouse activities, and coordinating with engineering for testing and equipment evaluations. This program ensures that street lights are effectively lighting roads to enhance public safety.

Percent of streetlights operating



Program Changes	Direct Cost	Posi-tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$261,257	3,445	3	264,702
<b>Continuation of Services</b>			
17 . <b>Copper Wire Replacement and Reinforcement</b> Continue funding and resolution authority for one Cement Finisher Worker. Continue funding in the Salaries Overtime and Street Lighting Improvements and Supplies accounts for the replacement of copper wire stolen from street lights and street lighting facilities and for reinforcement of pull boxes. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. SG \$52,668; SOT \$55,000; SP \$800,000 Related Costs: \$27,000	907,668	-	934,668
18 . <b>Fleet Leasing</b> Continue funding for the lease of vehicles and maintenance equipment to support field operations. Ten Street Lighting vehicles have reached the end of their useful life, and the Bureau will lease, rather than replace, these vehicles. The lease agreements will include maintenance. Funding is provided by the Street Lighting Maintenance Assessment Fund. EX \$163,000	163,000	-	163,000

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Increased Services</b>			
19 . <b>Copper Wire Theft Prevention Program</b>	900,160	-	900,160
Add funding in the Salaries Overtime, Salaries Hiring Hall, Street Lighting Improvements and Supplies, Operating Supplies (\$34,000) accounts for the installation of 6,250 concrete pullboxes and lockable polymer lids which will prevent copper wire theft from street lights. Continue funding in the Contractual Services Account (\$116,000) to maintain a 24-hour security guard presence at the Field Operations Supply Yard. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>SOT \$106,000; SHH \$126,100; SHHFB \$103,060; SP \$415,000; EX \$150,000</i>			
<b>TOTAL SYSTEM OPERATION, MAINTENANCE AND REPAIR</b>	<u>1,974,273</u>	<u>3</u>	
2013-14 Program Budget	9,976,274	91	
Changes in Salaries, Expense, Equipment and Special	<u>1,974,273</u>	<u>3</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>11,950,547</u>	<u>94</u>	

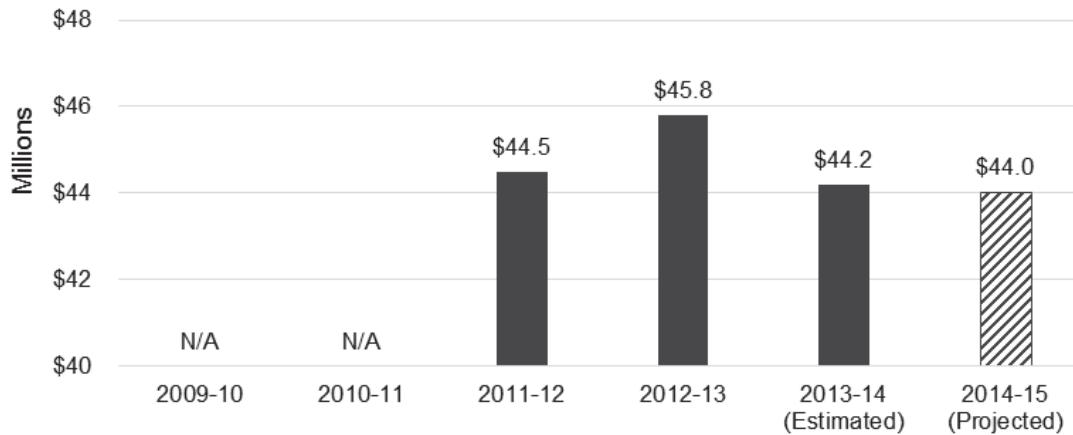


**Assessment District Financial Operations**

Priority Outcome: Make our communities the safest in the nation

This program is responsible for coordinating and processing street lighting maintenance assessments for over 550,000 parcels in the city, preparing ordinances, ballots, and mapping to create new assessment districts on an annual basis. Assessments provide operational funding needed to install, power, and maintain street lights to ensure safe communities and livable neighborhoods.

**Street Lighting Maintenance Assessment Fund  
revenue**



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b>	(129,455)	-	(125,149)
Related costs consist of employee benefits			
Related Costs: \$4,306			
<b>TOTAL ASSESSMENT DISTRICT FINANCIAL OPERATIONS</b>	<u>(129,455)</u>	<u>-</u>	
2013-14 Program Budget	1,057,700	11	
Changes in Salaries, Expense, Equipment and Special	<u>(129,455)</u>	<u>-</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>928,245</u>	<u>11</u>	

### General Administration and Support

This program provides the executive, technical, and administrative support. General administrative support includes budget preparation, personnel administration, finance and accounting, and clerical support. Technical program support includes IT support for all engineering and field operations, maintenance of the street lighting mapping system, asset maintenance system, outage applications, and as-built street lighting projects.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$10,157	25,325	-	35,482
<b>Efficiencies to Services</b>			
22 . <b>Travel Account Adjustment</b> Delete funding for travel associated with work performed in this Program. The Bureau will absorb this reduction within other expense accounts. <i>EX \$(5,000)</i>	(5,000)	-	(5,000)
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	20,325	-	
2013-14 Program Budget	2,330,091	25	
Changes in Salaries, Expense, Equipment and Special	20,325	-	
<b>2014-15 PROGRAM BUDGET</b>	2,350,416	25	

**BUREAU OF STREET LIGHTING  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Design and Construction - AJ8401</b>		
\$ 30,000	1. Independent Testing.....	\$ 30,000
-	2. Copier Rental.....	6,500
<u>8,400</u>	3. Microfiche services (County assessment maps).....	<u>-</u>
<u>\$ 38,400</u>	<b>Design and Construction Total</b>	<u>\$ 36,500</u>
<b>System Operation, Maintenance and Repair - AJ8402</b>		
\$ 3,000	4. Ice maker (Raymer Street Yard).....	\$ 5,000
50,000	5. Dig Alert.....	50,000
108,000	6. Security Services.....	116,000
40,000	7. Locate and Mark .....	40,000
<u>-</u>	8. Copier Rental.....	<u>14,000</u>
<u>\$ 201,000</u>	<b>System Operation, Maintenance and Repair Total</b>	<u>\$ 225,000</u>
<b>Assessment District Financial Operations - AJ8403</b>		
\$ -	9. Copier Rental.....	\$ 12,000
<u>-</u>	10. Microfiche services (County assessment maps).....	<u>400</u>
<u>\$ -</u>	<b>Assessment District Financial Operations Total</b>	<u>\$ 12,400</u>
<b>General Administration and Support - AJ8450</b>		
\$ 35,000	11. Independent Testing.....	\$ 4,000
-	12. Communication Services.....	1,700
<u>-</u>	13. Miscellaneous Contractual Services.....	<u>2,800</u>
<u>\$ 35,000</u>	<b>General Administration and Support Total</b>	<u>\$ 8,500</u>
<u>\$ 274,400</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 282,400</u>

## BUREAU OF STREET LIGHTING TRAVEL AUTHORITY

2013-14 Amount	Auth. No.	Trip Category Trip-Location-Date	2014-15 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ 1,483	1	2. Illuminating Engineering Society of North America (IESNA) Annual Technical Meeting	\$ -	-
1,124	1	3. IESNA Street and Area Light Conference location and date to be determined	-	-
953	1	4. IESNA Roadway Lighting Committee Meeting location and date to be determined	-	-
1,100	3	5. Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference location and date to be determined	-	-
788	1	6. American National Standard Institute Accredited Standards Committee 136 (C136) - Roadway & Area Lighting Equipment Meeting, West Coast, location to be determined (Fall 2012)	-	-
688	1	7. C136 Meeting, East Coast, Spring 2013	-	-
-	-	8. C78 - Electric Lamps and C82 - Lamp Ballasts Meeting, West Coast, Spring 2014	-	-
1,190	1	9. APWA Conference, location and date to be determined	-	-
800	2	10. Lightfair Trade Show & Conf, Spring 2012 location to be determined	-	-
1,126	2	11. DOE State Lt Workshop, January 2014 location to be determined	-	-
1,100	-	12. LED Street Lighting Installation location and date to be determined	-	-
1,050	3	13. LED Factory Inspection, location and date to be determined	-	-
700	1	14. Municipal Solid State Lighting Consortium Workshop - TBD	-	-

## BUREAU OF STREET LIGHTING TRAVEL AUTHORITY

2013-14 Amount	Auth. No.	Trip Category Trip-Location-Date	2014-15 Amount	Auth. No.
<b>B. Business (Continued)</b>				
667	2	15. Solar Conference location and date to be determined	-	-
1,800	3	16. LED Conference - TBD location and date to be determined	-	-
<u>        </u>	<u>        </u>		<u>        </u>	<u>        </u>
<u>\$ 14,569</u>	<u>22</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ 14,569</u></u>	<u><u>22</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

BUREAU OF STREET LIGHTING

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)*
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)*
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
3	-	3	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
1	-	1	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
5	-	5	1358	Clerk Typist	1861	( 38,857- 48,295)*
5	-	5	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
1	-	1	1501	Student Worker	\$13.65/hr.*	
1	-	1	1513-2	Accountant II	2635	( 55,018- 68,361)*
1	-	1	1539	Management Assistant	2387	( 49,840- 61,930)*
2	-	2	1562	Improvement Assessor	2768	( 57,795- 71,806)*
2	-	2	1564-1	Improvement Assessor Supervisor I	3275	( 68,382- 84,981)*
1	-	1	1564-2	Improvement Assessor Supervisor II	3943	( 82,329-102,291)*
3	-	3	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
3	-	3	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	-	1	1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)*
1	-	1	1835-2	Storekeeper II	2299	( 48,003- 59,633)*
1	-	1	1837	Senior Storekeeper	2655	( 55,436- 68,862)*
3	-	3	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)*
1	-	1	3353	Cement Finisher		( 69,697)*
1	-	1	3771	Mechanical Helper	2068	( 43,179- 53,661)*
2	-	2	3796	Welder		( 75,314)*
32	-	32	3799	Electrical Craft Helper	2157	( 45,038- 55,958)*
23	-	23	3809	Assistant Street Lighting Electrician		( 64,623)*
29	-	29	3811	Street Lighting Electrician		( 79,719)*
2	-	2	3820-1	Street Lighting Construction and Maintenance Supt I	3704	(77,340- 96,090)*
1	-	1	3820-2	Street Lighting Construction and Maintenance Supt II	4687	(97,865 - 121,563)*
6	-	6	3840-1	Street Lighting Electrician Supervisor I		( 91,579)*
2	-	2	7207	Senior Civil Engineering Drafting Technician	2768	( 57,795- 71,806)*
2	-	2	7212-2	Office Engineering Technician II	2427	( 50,675- 62,953)*
1	-	1	7212-3	Office Engineering Technician III	2706	( 56,501- 70,198)*
3	-	3	7213	Geographic Information Specialist	2895	( 60,447- 75,084)*
1	-	1	7214-1	Geographic Information Systems Supervisor I	3246	( 67,776- 84,209)*
5	-	5	7232	Civil Engineering Drafting Technician	2485	( 51,886- 64,456)*
30	-	30	7527-2	Street Lighting Engineering Associate II	3670	( 76,629- 95,212)*
13	-	13	7527-3	Street Lighting Engineering Associate III	4088	( 85,357-106,049)*
1	-	1	7527-4	Street Lighting Engineering Associate IV	4443	( 92,769-115,278)*

BUREAU OF STREET LIGHTING

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	7536	Assistant Director Bureau of Street Lighting	6099	(127,347-158,207)*
6	-	6	7537	Street Lighting Engineer	4443	( 92,769-115,278)*
2	-	2	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
1	-	1	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
3	-	3	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
1	-	1	9265	Director of Street Lighting		(197,253)*
3	-	3	9536	Senior Street Lighting Engineer	5225	(109,098-135,552)*
<u>210</u>	<u>-</u>	<u>210</u>				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

1501      Student Worker      \$13.65/hr.\*

	Regular Positions
Total	210

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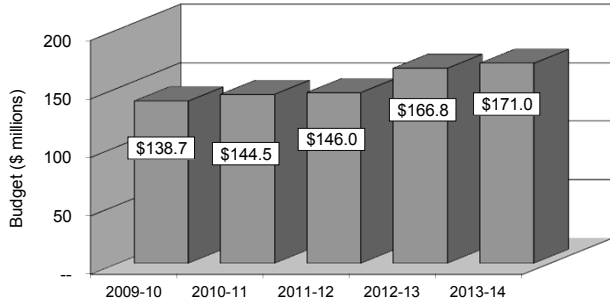


# BUREAU OF STREET SERVICES

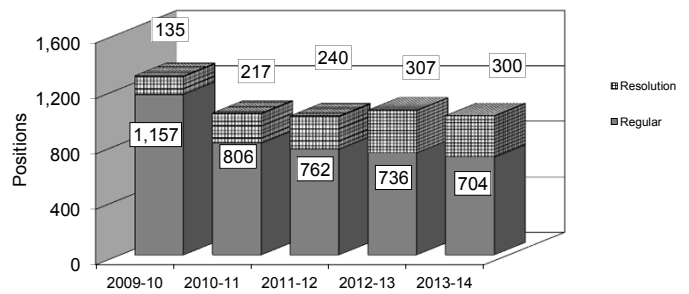
2014-15 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



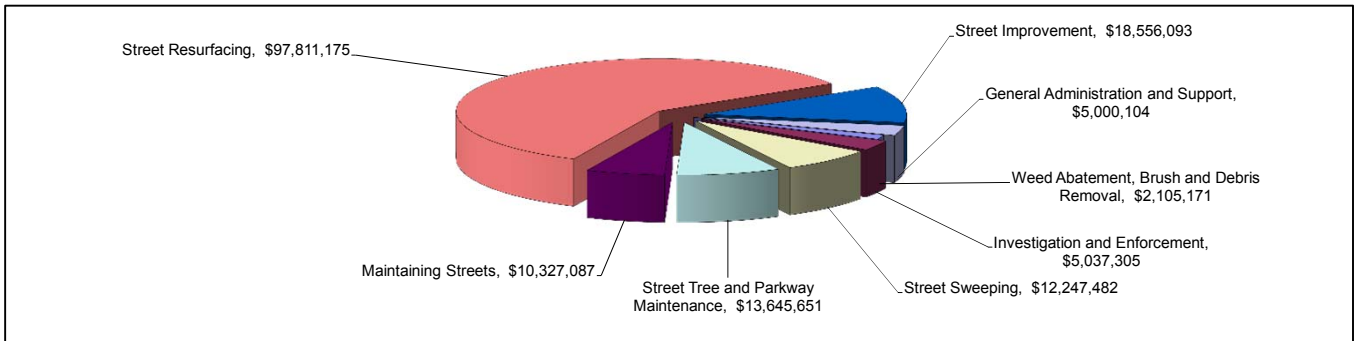
FIVE YEAR POSITION AUTHORITY HISTORY



## SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund				Special Fund			
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>2013-14 Adopted</b>	\$ 170,958,387	704	300	\$ 36,354,681	21%	134	4	\$ 134,603,706	79%	570	296
<b>2014-15 Proposed</b>	\$ 164,730,068	704	295	\$ 36,640,345	22%	182	71	\$ 128,089,723	78%	522	224
<b>Change from Prior Year</b>	\$ (6,228,319)	0	(5)	\$ 285,664		48	67	\$ (6,513,983)		(48)	(72)

## 2014-15 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Salary Savings Rate Adjustment	\$ (731,846)	-
◆ Public Right-of-Way Construction Enforcement	\$ 373,474	-
◆ Tree Trimmng	\$ 4,000,000	-
◆ Asphalt Repair	\$ 1,000,000	-
◆ Slurry Seal	\$ 7,512,497	-
◆ Street Resurfacing	\$ 44,090,211	-
◆ Sidewalk Access Ramps	\$ 3,421,790	-
◆ Design of Bikeways and Pedestrian Facilities	\$ 542,460	-
◆ Bus Pad and Stop Improvements	\$ 1,535,357	-
◆ Streetscape and Transit Enhancements	\$ 3,811,665	-
◆ Metro/Expo Authority Annual Work Program	\$ 861,919	-

## Recapitulation of Changes

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	71,490,186	1,505,364	72,995,550
Overtime General	5,899,474	(759,369)	5,140,105
Hiring Hall Salaries	930,970	(662,500)	268,470
Benefits Hiring Hall	134,235	-	134,235
<b>Total Salaries</b>	<b>78,454,865</b>	<b>83,495</b>	<b>78,538,360</b>
<b>Expense</b>			
Printing and Binding	84,467	-	84,467
Construction Expense	56,972,371	(4,421,814)	52,550,557
Contractual Services	21,413,970	(1,890,000)	19,523,970
Field Equipment Expense	646,869	-	646,869
Transportation	1,214,646	-	1,214,646
Utilities Expense Private Company	838,751	-	838,751
Uniforms	162,129	-	162,129
Office and Administrative	1,296,659	-	1,296,659
Office and Administrative Emer. Prep.	-	-	-
Operating Supplies	9,873,660	-	9,873,660
<b>Total Expense</b>	<b>92,503,522</b>	<b>(6,311,814)</b>	<b>86,191,708</b>
<b>Total Bureau of Street Services</b>	<b>170,958,387</b>	<b>(6,228,319)</b>	<b>164,730,068</b>

## SOURCES OF FUNDS

General Fund	36,354,681	285,664	36,640,345
Traffic Safety Fund (Sch. 4)	2,746,129	(958,949)	1,787,180
Special Gas Tax Street Improvement Fund (Sch 5)	65,394,235	23,371,399	88,765,634
Stormwater Pollution Abatement Fund (Sch. 7)	6,049,533	(467,971)	5,581,562
Proposition A Local Transit Fund (Sch. 26)	2,517,477	(166,000)	2,351,477
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	25,636,413	(20,424,617)	5,211,796
Bus Bench Advertising Program Fund (Sch. 29)	174,439	(10,251)	164,188
Street Damage Restoration Fee Fund (Sch. 47)	-	4,455,434	4,455,434
Measure R Local Return (Sch 49)	32,085,480	(12,313,028)	19,772,452

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>SOURCES OF FUNDS</b>			
Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	-	-	-
Total Funds . . . . .	<u>170,958,387</u>	<u>(6,228,319)</u>	<u>164,730,068</u>
Percentage Change . . . . .			-3.64%
Positions . . . . .	704	-	704

## Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b>	1,111,760	-	1,423,719
Related costs consist of employee benefits. SG \$1,111,760 Related Costs: \$311,959			
2 . <b>2014-15 Employee Compensation Adjustment</b>	175,626	-	224,907
Related costs consist of employee benefits. SG \$175,626 Related Costs: \$49,281			
3 . <b>Salary Step Plan and Turnover Effect</b>	927,255	-	1,187,443
Related costs consist of employee benefits. SG \$927,255 Related Costs: \$260,188			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(20,785,017)	-	(27,024,606)
Delete funding for 300 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
295 positions are continued: Public Right-of-Way Construction Enforcement (Four positions) Slurry Seal (18 positions) Street Resurfacing and Reconstruction (177 positions) Bus Pad and Stop Improvements (11 positions) Design of Bikeways and Pedestrian Facilities (Five positions) Metro/Expo Authority Annual Work Program (Eight positions) Sidewalk Access Ramps (23 positions) Streetscape and Transit Enhancements (49 positions)			
Five vacant positions are not continued: Streetscape and Transit Enhancements (Five positions)			
SG \$(20,785,017) Related Costs: \$(6,239,589)			
5 . <b>Deletion of One-Time Expense Funding</b>	(54,057,470)	-	(54,057,470)
Delete one-time funding for various Fiscal Year 2013-14 salaries and expense items. Most of this funding is related to the Pavement Preservation Plan. SOT \$(3,255,159); SHH \$(662,500); EX \$(50,139,811)			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
6 .	<b>Salary Savings Rate Adjustment</b>	(731,846)	-	(937,201)
	Increase the Department's salary savings rate from its current level of 4.3 percent to 7.94 percent to reflect the appropriate level of attrition and vacancies in the Department. Related costs consist of employee benefits. SG \$(731,846) Related Costs: \$(205,355)			
<b>Other Changes or Adjustments</b>				
7 .	<b>Program Realignment</b>	-	-	-
	Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(73,359,692)	-	

**Weed Abatement, Brush, and Debris Removal**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides for the enforcement of private property weed abatement regulations for unimproved parcels of land outside the "Very High Fire Severity Zone" to minimize fire, health, and safety hazards.

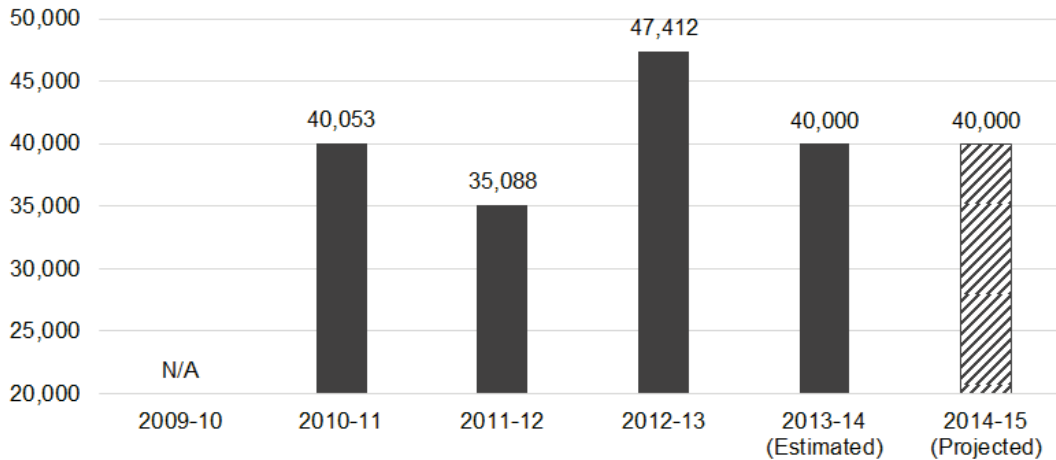
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
8 . <b>Apportionment of Changes Applicable to Various Programs</b>	(465,738)	1	(431,798)
Related costs consist of employee benefits			
Related Costs: \$33,940			
<b>TOTAL WEED ABATEMENT, BRUSH, AND DEBRIS REMOVAL</b>	<u>(465,738)</u>	<u>1</u>	

2013-14 Program Budget	2,570,909	24
Changes in Salaries, Expense, Equipment and Special	(465,738)	1
<b>2014-15 PROGRAM BUDGET</b>	<u>2,105,171</u>	<u>25</u>

### Investigation and Enforcement

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program involves the enforcement of the various codes, statutes, and ordinances concerning the use of public streets, parkways, and sidewalks for safety, health, and welfare of the public.

**Number of permits and notices issued**



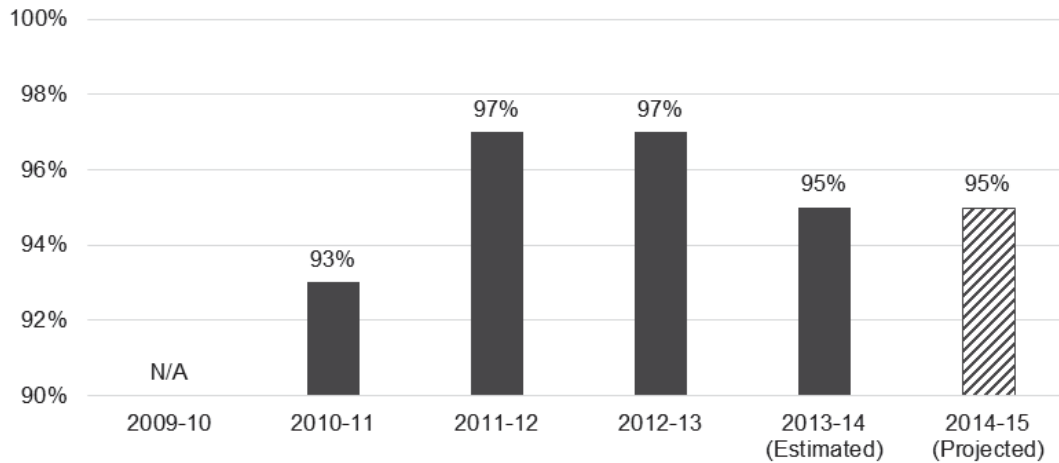
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
9 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$77,437	(185,544)	10	(108,107)
<b>Continuation of Services</b>			
10 . <b>Public Right-of-Way Construction Enforcement</b> Continue funding and resolution authority for four Street Services Investigators and funding in the Salaries Overtime and various expense accounts to provide public right-of-way construction enforcement during weekday morning and evening rush hours. The cost of this service is offset by Peak Hour Compliance Fee receipts. Related costs consist of employee benefits. <i>SG \$303,074; SOT \$30,000; EX \$40,400</i> Related Costs: \$133,906	373,474	-	507,380
<b>TOTAL INVESTIGATION AND ENFORCEMENT</b>	187,930	10	

2013-14 Program Budget	4,849,375	55
Changes in Salaries, Expense, Equipment and Special	187,930	10
<b>2014-15 PROGRAM BUDGET</b>	<b>5,037,305</b>	<b>65</b>

### Street Sweeping

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program involves the scheduled and emergency motor sweeping of improved roadways to maintain clean and aesthetic conditions and protecting the environment by reducing storm drain contamination.

Percent of posted street sweeping routes completed



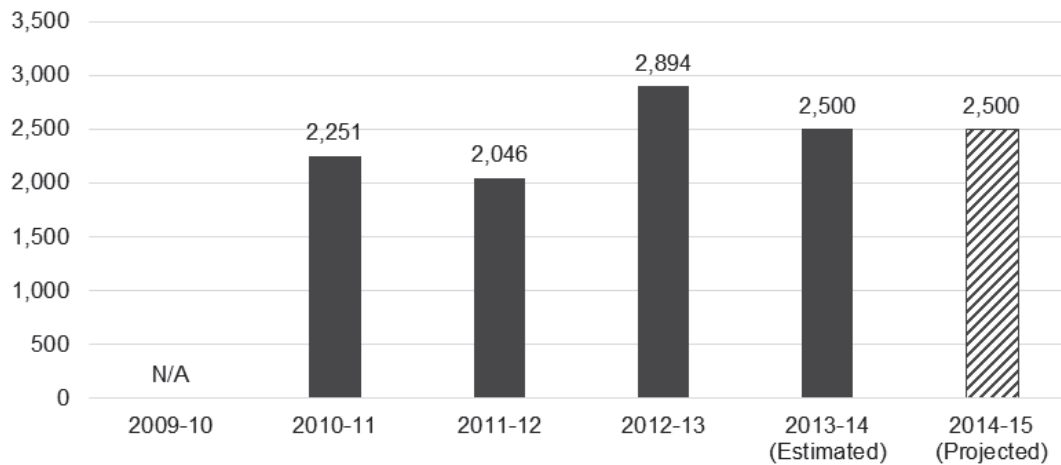
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(196,797)	(1,199,150)	(24)	(1,395,947)
<b>Other Changes or Adjustments</b>			
12 . <b>Street Cleaning Funding Realignment</b> Realign funding totaling \$230,670 from the Traffic Safety Fund to the Special Gas Tax Street Improvement Fund. There is no change to the level of services provided nor to the overall funding provided to the Bureau.	-	-	-
<b>TOTAL STREET SWEEPING</b>	<u>(1,199,150)</u>	<u>(24)</u>	
2013-14 Program Budget	13,446,632	136	
Changes in Salaries, Expense, Equipment and Special	<u>(1,199,150)</u>	<u>(24)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>12,247,482</u>	<u>112</u>	



### Street Tree and Parkway Maintenance

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program involves management of planting, trimming, and maintaining trees, plants, and shrubs in dedicated streets, parkways, and other public ways to enhance safety, visibility, and public health.

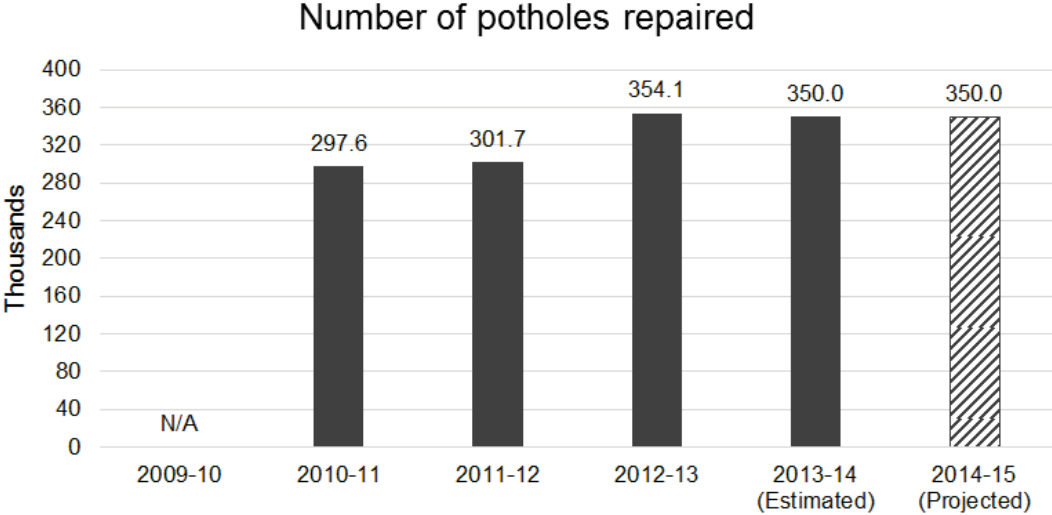
Number of trees trimmed by City forces



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$155,980	(3,057,483)	6	(2,901,503)
<b>Continuation of Services</b>			
14 . <b>Tree Trimming</b> Continue one-time funding in the Contractual Services Account for contract tree trimming services for 40,000 trees. <i>EX \$4,000,000</i>	4,000,000	-	4,000,000
<b>TOTAL STREET TREE AND PARKWAY MAINTENANCE</b>	942,517	6	
2013-14 Program Budget	12,703,134	90	
Changes in Salaries, Expense, Equipment and Special	942,517	6	
<b>2014-15 PROGRAM BUDGET</b>	<b>13,645,651</b>	<b>96</b>	

**Maintaining Streets**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program maintains the state of good repair of roadway surface, concrete curbs, and associated structures by performing minor repairs to asphalt and concrete roadways, concrete curbs, gutters, alleys, storm drain inlet structures, and unimproved roadways.



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			

15 . **Apportionment of Changes Applicable to Various Programs** (12,632,394) (21) (13,083,471)  
 Related costs consist of employee benefits  
 Related Costs: \$(451,077)

**Continuation of Services**

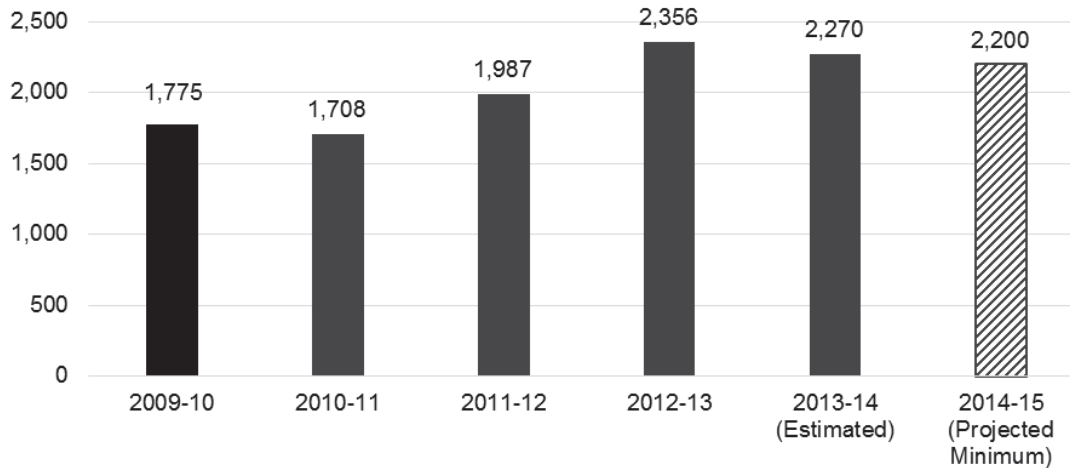
16 . **Asphalt Repair** 1,000,000 - 1,000,000  
 Continue funding in the Salaries Overtime and various expense accounts to perform an additional 50,000 small asphalt repairs, to the 250,000 repairs base budget, for a total of 300,000 repairs. Additional funding is provided in the Unappropriated Balance to implement an additional minimum of 50,000 repairs, for a minimum annual total of at least 350,000 small asphalt repairs. Funding is provided by the Special Gas Tax Street Improvement Fund.  
 SOT \$100,000; EX \$900,000

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
17 . <b>Maintaining Streets Funding Realignment</b>	-	-	-
Realign funding totaling \$444,948 from the Traffic Safety Fund to the Special Gas Tax Street Improvement Fund. There is no change to the level of services provided nor to the overall funding provided to the Bureau.			
<b>TOTAL MAINTAINING STREETS</b>	<u>(11,632,394)</u>	<u>(21)</u>	
2013-14 Program Budget	21,959,481	145	
Changes in Salaries, Expense, Equipment and Special	<u>(11,632,394)</u>	<u>(21)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>10,327,087</u>	<u>124</u>	

### Street Resurfacing

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program maintains the roadway surface by applying slurry seal or returns the road surface to a state of good repair by resurfacing with asphalt. The Bureau's Pavement Management System maintains an updated database of road surface conditions throughout the City.

Number of lane miles resurfaced and slurry sealed



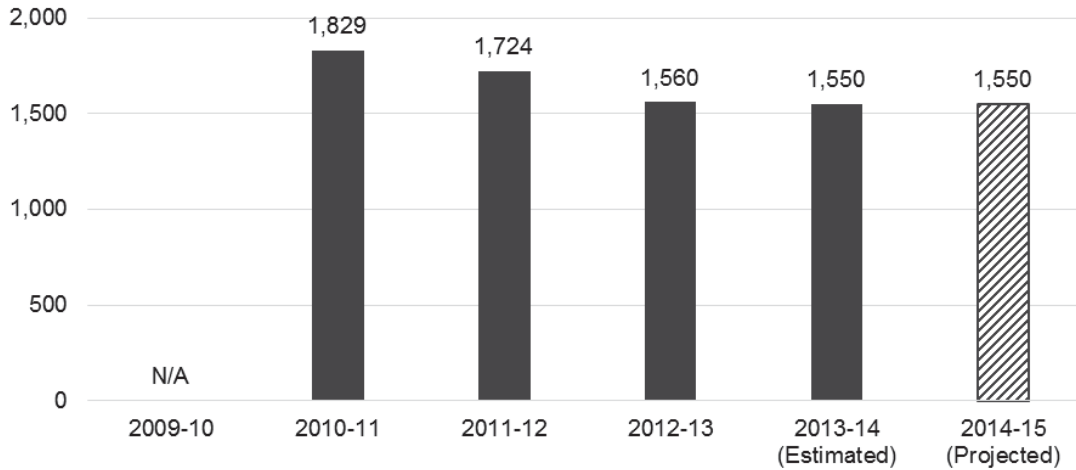
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b>	(44,687,590)	45	(48,102,157)
Related costs consist of employee benefits			
Related Costs: \$(3,414,567)			
<b>Continuation of Services</b>			
19 . <b>Slurry Seal</b>	7,512,497	-	8,086,035
Continue funding and resolution authority for 18 positions consisting of two Street Services Superintendent IIs, two Motor Sweeper Operators, four Street Services Worker Is, and ten Street Services Worker IIIs and funding in the Salaries Overtime and various expense accounts to provide an additional 991 lane miles of slurry seal to the 208 lane miles base budget, for a total of 1,200 lane miles of slurry seal. This will maintain the City's current Pavement Condition Index at 62. Additional funding is provided in the Unappropriated Balance to implement an additional minimum of 165 lane miles for a minimum annual total of at least 1,365 lane miles of slurry seal. Funding is provided by the Special Gas Tax Street Improvement Fund. Related costs consist of employee benefits.			
SG \$1,260,338; SOT \$135,000; EX \$6,117,159			
Related Costs: \$573,538			

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Continuation of Services</b>			
20 . <b>Street Resurfacing</b>	44,090,211	-	49,734,444
<p>Continue funding and resolution authority for 177 positions and funding in the Salaries Overtime and various expense accounts to provide an additional 488 lane miles of street resurfacing to the 312 lane miles base budget, for a total of 800 lane miles of street resurfacing. This will maintain the City's current Pavement Condition Index at 62. Additional funding is provided in the Unappropriated Balance to implement an additional minimum of 35 lane miles for a minimum annual total of at least 835 lane miles of street resurfacing. Partial funding is provided by the Special Gas Tax Street Improvement Fund and the Measure R Traffic Relief and Rail Expansion Fund. Related costs consist of employee benefits. SG \$12,409,127; SOT \$1,672,542; EX \$30,008,542                      Related Costs: \$5,644,233</p>			
<b>Other Changes or Adjustments</b>			
21 . <b>Pavement Preservation Plan Funding Realignment</b>	-	-	-
<p>Realign funding totaling \$11,089,626 from the Proposition C Anti-Gridlock Transit Improvement Fund to the Special Gas Tax Street Improvement Fund. There is no change to the level of services provided nor to the overall funding provided to the Bureau.</p>			
<b>TOTAL STREET RESURFACING</b>	<u>6,915,118</u>	<u>45</u>	
2013-14 Program Budget	90,896,057	98	
Changes in Salaries, Expense, Equipment and Special	<u>6,915,118</u>	<u>45</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>97,811,175</u>	<u>143</u>	

### Street Improvement

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program designs and builds streetscape improvements that enhance safety, accessibility, mobility, and community satisfaction, including curb ramps, pedestrian and bike facilities, bus landing facilities, and hardscaping and landscaping. The program also reviews LACMTA plans for transit and highway projects along with other city departments.

Number of pedestrian access ramps installed



Program Changes	Direct Cost	Posi-tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(2,212,357)	(11,909,694)	(28)	(14,122,051)
<b>Continuation of Services</b>			
23 . <b>Sidewalk Access Ramps</b> Continue funding and resolution authority for 23 positions (two crews) and funding in the Salaries Overtime and various expense accounts to construct 950 sidewalk access ramps, in addition to the 600 that are constructed in conjunction with the Street Resurfacing Program. The positions consist of two Street Services Supervisor IIs, one Plumber, two Heavy Duty Truck Operators, two Equipment Operators, four Cement Finishers, four Cement Finisher Workers, four Maintenance and Construction Helpers, and four Maintenance Laborers. Funding is provided by the Measure R Traffic Relief and Rail Expansion Fund. Related costs consist of employee benefits. SG \$1,538,583; SOT \$172,500; EX \$1,710,707 Related Costs: \$712,694	3,421,790	-	4,134,484

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
24 .	<b>Design of Bikeways and Pedestrian Facilities</b> Continue funding and resolution authority for five positions and funding in the Salaries Overtime and various expense accounts to design bikeways and pedestrian facilities as part of the Transportation Grant Fund Annual Work Program. The positions consist of one Civil Engineer, one Civil Engineering Associate III, and three Civil Engineering Associate IIs. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Expense funding consists of Printing and Binding (\$1,000), Office and Administrative (\$12,500), and Operating Supplies (\$3,500) costs. Related costs consist of employee benefits. <i>SG \$467,460; SOT \$40,000; EX \$17,000</i> Related Costs: \$192,249	524,460	-	716,709
25 .	<b>Bus Pad and Stop Improvements</b> Continue funding and resolution authority for 11 positions and funding in the Salaries Overtime and various expense accounts to construct 30 concrete bus pads and landings to improve accessibility at bus stops. The positions consist of one Street Services Supervisor II, one Carpenter, one Equipment Operator, two Cement Finishers, two Cement Finisher Workers, two Maintenance and Construction Helpers, and two Maintenance Laborers. Funding is provided by the Proposition A Local Transit Assistance Fund. Related costs consist of employee benefits. <i>SG \$739,487; SOT \$82,500; EX \$713,370</i> Related Costs: \$341,876	1,535,357	-	1,877,233
26 .	<b>Streetscape and Transit Enhancements</b> Continue funding and resolution authority for 49 positions and funding in the Salaries Overtime and various expense accounts to design and construct various streetscape and transit enhancement projects as part of the Transportation Grant Fund Annual Work Program. Five vacant resolution authority positions are not continued due to funding constraints. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG \$3,248,196; SOT \$242,650; EX \$320,819</i> Related Costs: \$1,510,027	3,811,665	-	5,321,692

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Continuation of Services</b>			
27 . <b>Metro/Expo Authority Annual Work Program</b>	861,919	-	1,195,721
<p>Continue funding and resolution authority for eight positions and funding in the Salaries Overtime Account to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions review engineering, landscape, architectural, and irrigation plans to ensure compliance with City design standards. The positions consist of one Senior Civil Engineer, one Civil Engineer, one Civil Engineering Associate IV, two Civil Engineering Associate IIIs, one Landscape Architect I, one Landscape Architectural Associate IV, and one Landscape Architectural Associate III. Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund and the costs will be fully reimbursed by Metro/Expo Authority. Related costs consist of employee benefits.  <i>SG \$841,321; SOT \$20,598</i>                      Related Costs: \$333,802</p>			
<b>TOTAL STREET IMPROVEMENT</b>	<u>(1,754,503)</u>	<u>(28)</u>	
2013-14 Program Budget	20,310,596	110	
Changes in Salaries, Expense, Equipment and Special	<u>(1,754,503)</u>	<u>(28)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>18,556,093</u>	<u>82</u>	



**General Administration and Support**

This program involves the control and management of the internal affairs and activities necessary to maintain streets and related improvements. It includes Bureau administration, research and planning, application of time standards, training, and clerical and administrative support.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
28 . <b>Apportionment of Changes Applicable to Various Programs</b>	777,901	11	961,826
Related costs consist of employee benefits			
Related Costs: \$183,925			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>777,901</u>	<u>11</u>	
2013-14 Program Budget	4,222,203	46	
Changes in Salaries, Expense, Equipment and Special	<u>777,901</u>	<u>11</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>5,000,104</u>	<u>57</u>	

**BUREAU OF STREET SERVICES  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Weed Abatement, Brush, and Debris Removal - AF8601</b>		
\$ 9,436	1. Rental of field toilets.....	\$ 9,436
<u>17,690</u>	2. Lease of heavy duty brush clearance equipment.....	<u>17,690</u>
<u>\$ 27,126</u>	<b>Weed Abatement, Brush and Debris Removal Total</b>	<u>\$ 27,126</u>
<b>Investigation and Enforcement - BC8602</b>		
\$ 100,000	3. Peace Officer Standards and Training (POST) .....	\$ -
<u>\$ 100,000</u>	<b>Investigation and Enforcement Total</b>	<u>\$ -</u>
<b>Street Sweeping - BI8603</b>		
\$ 41,937	4. Lease of heavy duty cleaning equipment.....	\$ 41,937
794,000	5. Contract trucks to supplement City truck capacity.....	794,000
150,000	6. Routine hazardous waste management services.....	150,000
250,000	7. 24-hour emergency response hazardous waste management services.....	250,000
154,594	8. Pumping and disposal of wastewater, petroleum by-products and solids.....	154,594
<u>225,000</u>	9. Venice Canals maintenance.....	<u>225,000</u>
<u>\$ 1,615,531</u>	<b>Street Sweeping Total</b>	<u>\$ 1,615,531</u>
<b>Street Tree and Parkway Maintenance - BI8604</b>		
\$ 20,860	10. Rental of field toilets.....	\$ 20,860
92,039	11. Lease of heavy duty equipment for temporary use.....	92,039
<u>4,000,000</u>	12. Tree Trimming.....	<u>4,000,000</u>
<u>\$ 4,112,899</u>	<b>Street Tree and Parkway Maintenance Total</b>	<u>\$ 4,112,899</u>
<b>Maintaining Streets - CA8605</b>		
\$ 700,000	13. Lease of heavy duty equipment for temporary use.....	\$ 469,000
<u>1,240,000</u>	14. Slurry seal.....	<u>-</u>
<u>\$ 1,940,000</u>	<b>Maintaining Streets Total</b>	<u>\$ 469,000</u>
<b>Street Resurfacing - CA8606</b>		
\$ 100,000	15. Community Outreach.....	\$ -
-	16. Slurry Seal.....	751,000
38,843	17. Rental of field toilets.....	38,843
5,977,280	18. Lease of heavy duty equipment for temporary use.....	5,612,280
5,952,415	19. Contract trucks to supplement City truck capacity.....	5,697,415
428,595	20. Asphalt recycling.....	428,595
<u>100,000</u>	21. Pavement management.....	<u>-</u>
<u>\$ 12,597,133</u>	<b>Street Resurfacing Total</b>	<u>\$ 12,528,133</u>

**BUREAU OF STREET SERVICES  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
	<b>Street Improvement - CA8607</b>	
\$ 677,521	22. Lease of heavy duty equipment .....	\$ 677,521
<u>\$ 677,521</u>	<b>Street Improvement Total</b>	<u>\$ 677,521</u>
	<b>General Administration and Support - CA8650</b>	
\$ 50,000	23. Call Sequencer.....	\$ 50,000
250,000	24. Micro PAVER System.....	-
43,760	25. LAN/WAN cabling services.....	43,760
<u>\$ 343,760</u>	<b>General Administration and Support Total</b>	<u>\$ 93,760</u>
<u>\$ 21,413,970</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 19,523,970</u>

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0883	Service Coordinator	4284	( 89,449-111,123)*
5	-	5	1141	Clerk	1791	( 37,396- 46,437)*
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
3	-	3	1201	Principal Clerk	2649	( 55,311- 68,736)*
2	-	2	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
9	-	9	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
12	-	12	1358	Clerk Typist	1861	( 38,857- 48,295)*
20	-	20	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
6	-	6	1461-2	Communications Information Representative II	2299	( 48,003- 59,633)*
1	-	1	1523-1	Senior Accountant I	3061	( 63,913- 79,406)*
1	-	1	1530-2	Risk Manager II	5075	(105,966-131,648)*
1	-	1	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)*
5	-	5	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
1	-	1	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	-	1	1727	Safety Engineer	4170	( 87,069-108,179)*
5	-	5	1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)*
24	-	24	3112	Maintenance Laborer	1856	( 38,753- 48,128)*
36	-	36	3114	Tree Surgeon	2373	( 49,548- 61,554)*
23	-	23	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)*
10	-	10	3117-1	Tree Surgeon Supervisor I	2993	( 62,493- 77,631)*
9	-	9	3117-2	Tree Surgeon Supervisor II	3570	( 74,541- 92,602)*
1	-	1	3127-1	Construction and Maintenance Supervisor I		(105,527)*
12	-	12	3151	Tree Surgeon Assistant	1856	( 38,753- 48,128)*
3	-	3	3160-1	Street Tree Superintendent I	4250	( 88,740-110,246)*
1	-	1	3160-2	Street Tree Superintendent II	5226	(109,118-135,573)*
8	-	8	3344	Carpenter		( 75,919)*
2	-	2	3345	Senior Carpenter		( 83,457)*
3	-	3	3351	Cement Finisher Worker	2309	( 48,211- 59,925)*
13	-	13	3353	Cement Finisher		( 69,697)*
1	-	1	3443	Plumber		( 83,081)*
2	-	2	3451	Masonry Worker	3046(3)	( 70,887- 79,009)*
3	-	3	3503	Compressor Operator		( 83,102)*
2	-	2	3523	Light Equipment Operator	2245	( 46,875- 58,234)*
60	-	60	3525	Equipment Operator		( 83,144)*
2	-	2	3558	Power Shovel Operator		( 83,916)*
54	-	54	3583	Truck Operator	2200(3)	( 51,218- 57,085)*
47	-	47	3584	Heavy Duty Truck Operator	2321(3)	( 54,016- 60,197)*

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
82	-	82	3585	Motor Sweeper Operator	2734	( 57,085- 70,908)*
1	-	1	3734-2	Equipment Specialist II	3405	( 71,096- 88,322)*
3	-	3	3771	Mechanical Helper	2068	( 43,179- 53,661)*
1	-	1	3773-1	Mechanical Repairer I		( 68,277)****
1	-	1	3773-2	Mechanical Repairer II		( 72,119)****
1	-	1	3796	Welder		( 75,314)*
1	-	1	3799	Electrical Craft Helper	2157	( 45,038- 55,958)*
3	-	3	3863	Electrician		( 79,719)*
1	-	1	3865	Electrician Supervisor		( 91,579)*
1	-	1	3913	Irrigation Specialist	2377	( 49,631- 61,679)*
2	-	2	4143-1	Asphalt Plant Operator I	2211	( 46,165- 57,336)*
6	-	6	4143-2	Asphalt Plant Operator II	2510	( 52,408- 65,124)*
2	-	2	4145	Asphalt Plant Supervisor	3626	( 75,710- 94,043)*
38	-	38	4150-1	Street Services Worker I	2068	( 43,179- 53,661)*
4	-	4	4150-2	Street Services Worker II	2200	( 45,936- 57,085)*
4	-	4	4150-3	Street Services Worker III	2321	( 48,462- 60,197)*
55	-	55	4152-1	Street Services Supervisor I	3420(4)	( 84,042- 88,719)*
2	-	2	4152-2	Street Services Supervisor II	3626(4)	( 89,074- 94,043)*
3	-	3	4156	Assistant Director Bureau of Street Services	6986	(145,867-181,217)*
10	-	10	4158-1	Street Services Superintendent I	4250	( 88,740-110,246)*
5	-	5	4158-2	Street Services Superintendent II	4691	( 97,948-121,709)*
1	-	1	4159	Director Bureau of Street Services		(199,195)*
3	-	3	4160-1	Street Services General Superintendent I	5226	(109,118-135,573)*
34	-	34	4283	Street Services Investigator	2898	( 60,510- 75,188)**
7	-	7	4285-2	Senior Street Services Investigator II	3349	( 69,927- 86,881)**
1	-	1	4286-1	Chief Street Services Investigator I	4250	( 88,740-110,246)*
1	-	1	4286-2	Chief Street Services Investigator II	5256	(109,745-136,346)*
6	-	6	7228	Field Engineering Aide	2985	( 62,326- 77,443)*
2	-	2	7237	Civil Engineer	4443	( 92,769-115,278)*
5	-	5	7246-2	Civil Engineering Associate II	3670	( 76,629- 95,212)*
3	-	3	7246-3	Civil Engineering Associate III	4088	( 85,357-106,049)*
1	-	1	7310-2	Environmental Specialist II	3670	( 76,629- 95,212)*
1	-	1	9168	Contract Administrator	5337	(111,436-138,455)*
3	-	3	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
3	-	3	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)*
4	-	4	9184-1	Management Analyst I	2846	( 59,424- 73,852)*
10	-	10	9184-2	Management Analyst II	3359	( 70,135- 87,132)*

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	9489	Principal Civil Engineer	6099	(127,347-158,207)*
704	-	704				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			1116	Secretary	2499	( 52,179- 64,811)*
			1141	Clerk	1791	( 37,396- 46,437)*
			1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
			1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
			1358	Clerk Typist	1861	( 38,857- 48,295)*
			1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
			1501	Student Worker	\$13.65/hr.*	
			1502	Student Professional Worker	1346(5)	( 34,911)*
			1508	Management Aide	2387	( 49,840- 61,930)*
			1537	Project Coordinator	3144	( 65,646- 81,536)*
			1538	Senior Project Coordinator	3736	( 78,007- 96,904)*
			1539	Management Assistant	2387	( 49,840- 61,930)*
			1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
			1599	Systems Aide	2387	( 49,840- 61,930)*
			3112	Maintenance Laborer	1856	( 38,753- 48,128)*
			3113-1	Vocational Worker I	1131(4)	( 27,791- 29,336)*
			3114	Tree Surgeon	2373	( 49,548- 61,554)*
			3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)*
			3141	Gardener Caretaker	1964	( 41,008- 50,968)*
			3143	Senior Gardener	2200	( 45,936- 57,085)*
			3151	Tree Surgeon Assistant	1856	( 38,753- 48,128)*
			3344	Carpenter		( 75,919)*
			3345	Senior Carpenter		( 83,457)*
			3351	Cement Finisher Worker	2309	( 48,211- 59,925)*
			3353	Cement Finisher		( 69,697)*
			3443	Plumber		( 83,081)*
			3451	Masonry Worker	3046(3)	( 70,887- 79,009)*
			3523	Light Equipment Operator	2245	( 46,875- 58,234)*
			3525	Equipment Operator		( 83,144)*
			3583	Truck Operator	2200(3)	( 51,218- 57,085)*
			3584	Heavy Duty Truck Operator	2321(3)	( 54,016- 60,197)*
			3585	Motor Sweeper Operator	2734	( 57,085- 70,908)*
			3771	Mechanical Helper	2068	( 43,179- 53,661)*

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			3773-1	Mechanical Repairer I		( 68,277)****
			3796	Welder		( 75,314)*
			3799	Electrical Craft Helper	2157	( 45,038- 55,958)*
			3863	Electrician		( 79,719)*
			4150-1	Street Services Worker I	2068	( 43,179- 53,661)*
			4150-2	Street Services Worker II	2200	( 45,936- 57,085)*
			4152-1	Street Services Supervisor I	3420(4)	( 84,042- 88,719)*
			4152-2	Street Services Supervisor II	3626(4)	( 89,074- 94,043)*
			4158-1	Street Services Superintendent I	4250	( 88,740-110,246)*
		Regular Positions				
Total		<u>704</u>				

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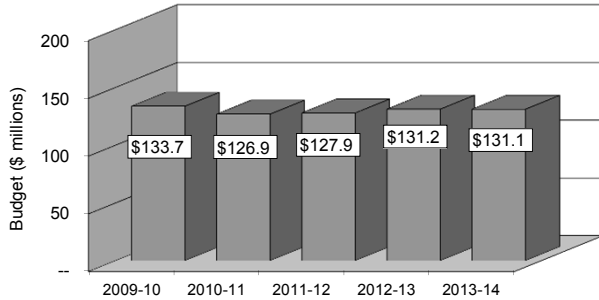


# TRANSPORTATION

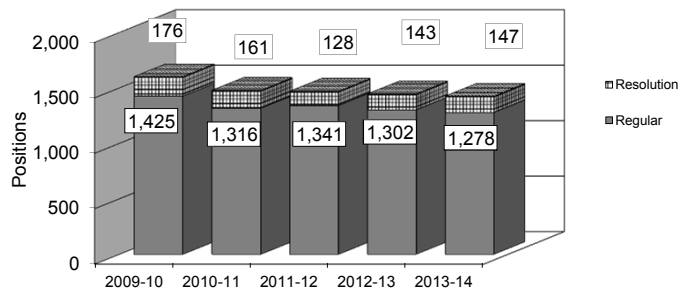
2014-15 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



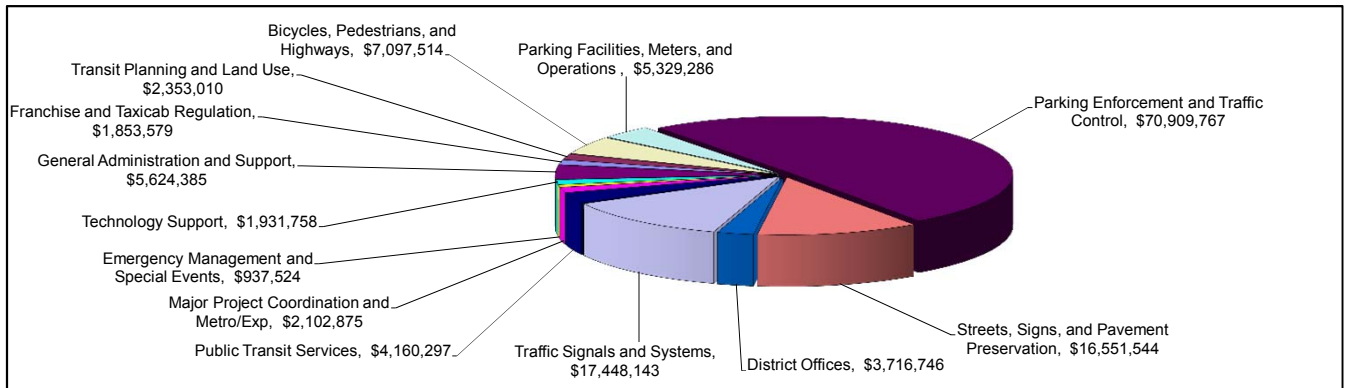
FIVE YEAR POSITION AUTHORITY HISTORY



## SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2013-14 Adopted</b>	\$ 131,085,453	1,278	147	\$ 72,932,659 56%	903	5	\$ 58,152,794 44%	375	142
<b>2014-15 Proposed</b>	\$ 140,016,428	1,302	140	\$ 85,902,344 61%	964	10	\$ 54,114,084 39%	338	130
<b>Change from Prior Year</b>	\$ 8,930,975	24	(7)	\$ 12,969,685	61	5	\$ (4,038,710)	(37)	(12)

## 2014-15 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Restoration of Development Services Functions	\$ 2,240,009	20
◆ Bicycle, Pedestrian, and Transit Enhancements	\$ 3,280,632	-
◆ Part-Time Traffic Officer Program	\$ 915,750	-
◆ Part-Time Traffic Officer Program Oversight	\$ 225,192	-
◆ Traffic and Street Maintenance Support	\$ 875,580	-
◆ DWP Water Trunk Line Program - Streets	\$ 190,812	-
◆ DWP Water Trunk Line Program - Traffic Signals	\$ 283,020	-
◆ Traffic Signals Support	\$ 4,596,660	-
◆ Metro/Expo Authority Annual Work Program Support	\$ 845,628	-
◆ Metro/Expo Annual Work Program - Design Review	\$ 296,484	-

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	96,803,495	6,077,792	102,881,287
Salaries As-Needed	10,273,104	1,067,750	11,340,854
Overtime General	4,815,922	58,000	4,873,922
Hiring Hall Salaries	100,000	(100,000)	-
Benefits Hiring Hall	100,000	(100,000)	-
<b>Total Salaries</b>	<b>112,092,521</b>	<b>7,003,542</b>	<b>119,096,063</b>
<b>Expense</b>			
Printing and Binding	325,685	-	325,685
Construction Expense	223,560	-	223,560
Contractual Services	13,347,584	8,120	13,355,704
Field Equipment Expense	427,725	-	427,725
Investigations	81,651	-	81,651
Transportation	148,280	-	148,280
Utilities Expense Private Company	95,000	-	95,000
Paint and Sign Maintenance and Repairs	3,265,177	(803,600)	2,461,577
Signal Supplies and Repairs	317,800	2,500,000	2,817,800
Uniforms	127,595	40,500	168,095
Office and Administrative	557,875	20,750	578,625
Operating Supplies	75,000	(21,870)	53,130
<b>Total Expense</b>	<b>18,992,932</b>	<b>1,743,900</b>	<b>20,736,832</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment	-	183,533	183,533
<b>Total Equipment</b>	<b>-</b>	<b>183,533</b>	<b>183,533</b>
<b>Total Transportation</b>	<b>131,085,453</b>	<b>8,930,975</b>	<b>140,016,428</b>

**SOURCES OF FUNDS**

General Fund	72,932,659	12,969,685	85,902,344
Traffic Safety Fund (Sch. 4)	5,473,805	-	5,473,805
Special Gas Tax Street Improvement Fund (Sch 5)	4,635,922	(155,734)	4,480,188
Mobile Source Air Poll. Reduction Fund (Sch. 10)	1,165,439	263,577	1,429,016
Special Parking Revenue Fund (Sch. 11)	341,546	(341,546)	-
Sewer Capital (Sch. 14)	102,855	(2,875)	99,980
Proposition A Local Transit Fund (Sch. 26)	4,382,017	268,337	4,650,354

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>SOURCES OF FUNDS</b>			
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	37,757,064	(3,901,758)	33,855,306
Coastal Transportation Corridor Fund (Sch. 29) . . . . .	148,592	279,202	427,794
Permit Parking Revenue Fund (Sch. 29) . . . . .	605,430	106,491	711,921
Prop 1B Infrastructure Bond (Sch. 29) . . . . .	-	-	-
West LA Transp. Improv. & Mitigation (Sch 29) . . . . .	49,025	59,483	108,508
Ventura/Cah Corridor Plan (Sch. 29) . . . . .	684,987	181,353	866,340
Warner Center Transportation Develop. (Sch. 29) . . . . .	52,354	53,069	105,423
Planning Case Processing Fund (Sch 35) . . . . .	-	-	-
Measure R Local Return (Sch 49) . . . . .	2,753,758	(848,309)	1,905,449
<b>Total Funds</b> . . . . .	<b>131,085,453</b>	<b>8,930,975</b>	<b>140,016,428</b>
<b>Percentage Change</b> . . . . .			<b>6.81%</b>
<b>Positions</b> . . . . .	<b>1,278</b>	<b>24</b>	<b>1,302</b>

**Changes Applicable to Various Programs**

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

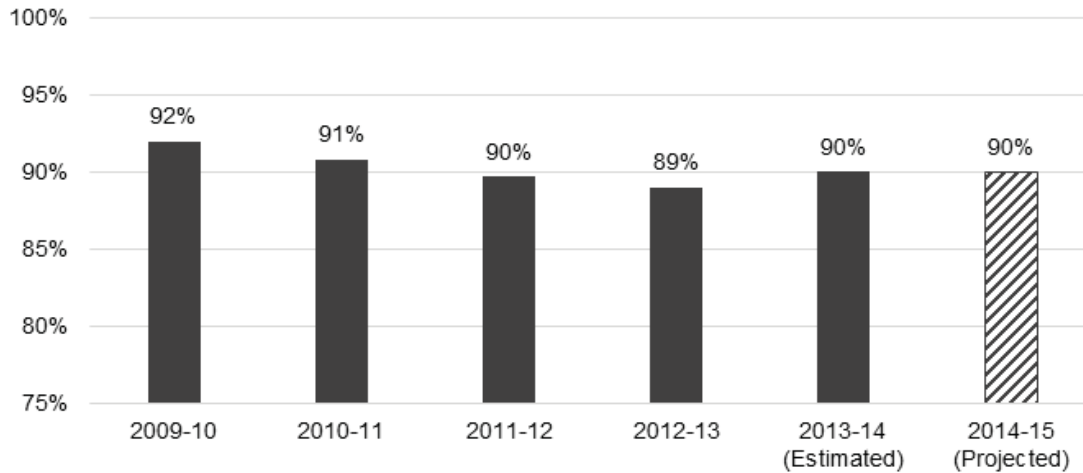
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b>	1,550,881	-	1,986,058
Related costs consist of employee benefits. SG \$1,550,881 Related Costs: \$435,177			
2 . <b>2014-15 Employee Compensation Adjustment</b>	530,447	-	679,291
Related costs consist of employee benefits. SG \$530,447 Related Costs: \$148,844			
3 . <b>Salary Step Plan and Turnover Effect</b>	2,442,957	-	3,128,451
Related costs consist of employee benefits. SG \$2,442,957 Related Costs: \$685,494			
4 . <b>Full Funding for Partially Financed Positions</b>	2,833,207	-	4,125,723
Related costs consist of employee benefits. SG \$2,833,207 Related Costs: \$1,292,516			
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b>	(11,880,783)	-	(16,544,551)
Delete funding for 147 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
127 positions are continued:			
General Administration Support (Four positions)			
Development Review Support (Three positions)			
Bicycle, Pedestrian, and Transit Enhancements (37 positions)			
Parking Services Administration (One position)			
Traffic and Street Maintenance Support (13 positions)			
DWP Water Trunk Line Program - Streets (Two positions)			
District Support (Two positions)			
Traffic Signals Support (53 positions)			
DWP Water Trunk Line Program - Traffic Signals (Three positions)			
Metro/Expo Authority Annual Work Program Support (Nine positions)			
20 positions are continued as regular positions:			
Restoration of Development Services Function (20 positions)			
SG \$(11,880,783)			
Related Costs: \$(4,663,768)			

		Transportation		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
6 .	<b>Deletion of One-Time Expense Funding</b>	(3,507,100)	-	(3,507,100)
	Delete one-time funding for Fiscal Year 2013-14 items, including funding for the part-time Traffic Officer Program (\$2,503,500), Hiring Hall Salaries and Benefits (\$200,000), and the Pavement Preservation Program (\$803,600). <i>SAN \$(2,503,500); SHH \$(100,000); SHHFB \$(100,000); EX \$(803,600)</i>			
<b>Continuation of Services</b>				
7 .	<b>General Administration Support</b>	356,364	-	505,224
	Continue funding and resolution authority for three positions to support the Department's General Administration and Support Program. One Assistant General Manager will oversee Parking Facilities, Meters, Preferential Parking Program, the Franchise and Taxicab Program, and the Mobile Source Air Pollution Reduction Program. This position is partially funded by the General Fund, the Special Parking Revenue Fund, and the Mobile Source Air Pollution Reduction Trust Fund. One Principal Accountant II will oversee and manage the daily operations of the Special Funds Unit within the Accounting Section. One Transportation Engineering Associate II will provide public relations support for various transportation improvements. These two positions are funded by the Proposition C Anti-Gridlock Transit Improvement Fund. Also, continue one resolution authority without funding for one Principal Project Coordinator assigned to Public Relations. Related costs consist of employee benefits. <i>SG \$356,364</i> Related Costs: \$148,860			
<b>Efficiencies to Services</b>				
8 .	<b>One-Time Salary Reduction</b>	(689,738)	-	(883,990)
	Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies and anticipated attrition. This is a savings to the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG \$(689,738)</i> Related Costs: \$(194,252)			
<b>Other Changes or Adjustments</b>				
9 .	<b>Program Realignment</b>	-	-	-
	Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(8,363,765)</u>	<u>-</u>	

### Franchise and Taxicab Regulation

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program issues franchises and permits, and establishes and enforces rates and adequate service levels for public transportation companies. Franchises are also issued for public utility and gas lines serving the City. The program also performs the necessary engineering, economic, and analytical studies to determine appropriate rates and services.

Percent of dispatch trips responded to within 15 minutes

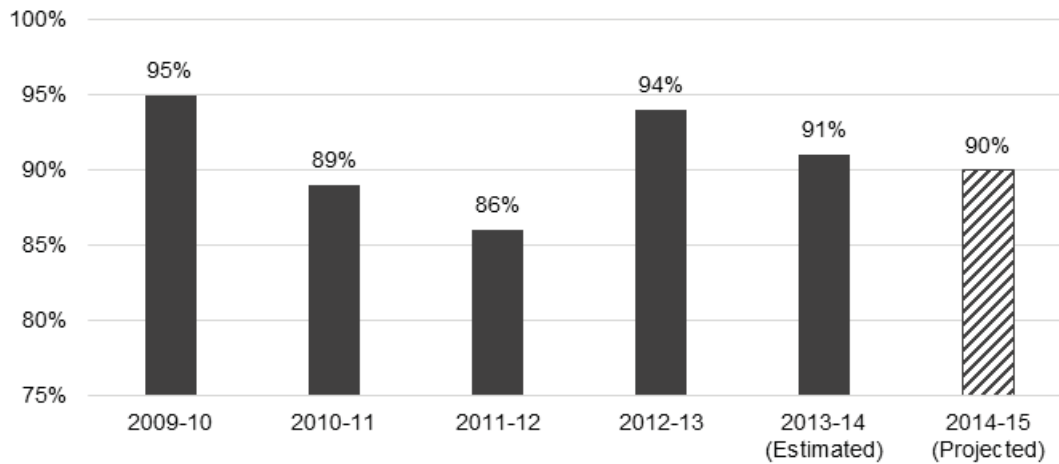


Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
10 . <b>Apportionment of Changes Applicable to Various Programs</b>	304,693	6	395,496
Related costs consist of employee benefits			
Related Costs: \$90,803			
<b>TOTAL FRANCHISE AND TAXICAB REGULATION</b>	304,693	6	
2013-14 Program Budget	1,548,886	17	
Changes in Salaries, Expense, Equipment and Special	304,693	6	
<b>2014-15 PROGRAM BUDGET</b>	1,853,579	23	

**Transit Planning and Land Use**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program develops long-range transportation plans which are used as a blue-print to implement transportation projects and programs that are consistent with policy objectives. This program also provides development review services including the processing of traffic studies to identify traffic impacts and solutions, the issuance of various permits for proposed development projects, and the collection and administration of developer trip fees.

**Percent of traffic studies completed within 90 days**



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(443,391)	(996,730)	-	(1,440,121)
<b>Continuation of Services</b>			
12 . <b>Development Review Support</b> Continue funding and resolution authority for one Transportation Engineering Associate III and resolution authority without funding for one Transportation Planning Associate II and one Supervising Transportation Planner I. Partial funding is provided by the Warner Center Trust Fund. Related costs consist of employee benefits. SG \$101,280 Related Costs: \$65,064	101,280	-	166,344

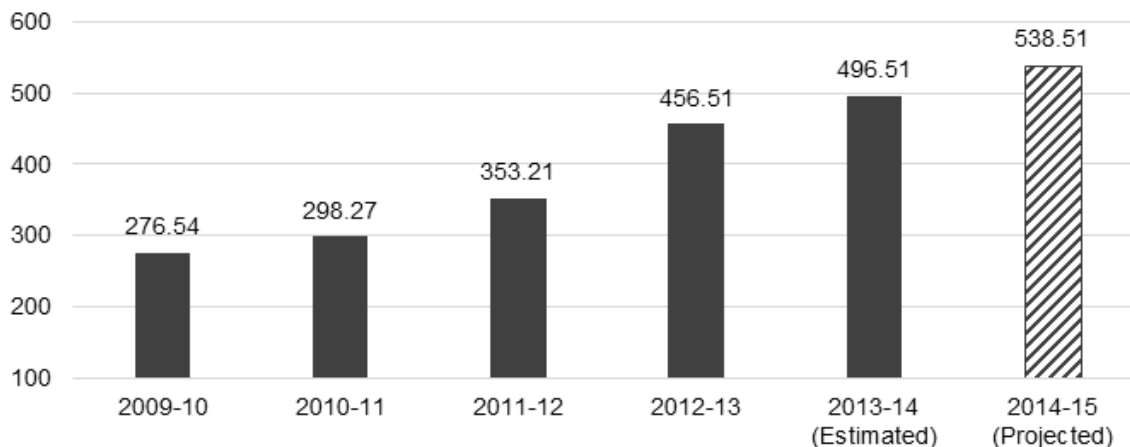
<b>Program Changes</b>		Transportation		
		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Transfer of Services</b>				
13 .	<b>Restoration of Development Services Functions</b>	2,240,009	20	2,849,475
	Add funding and regular authority for 20 positions and funding in the Overtime General and Contractual Services expense accounts. The consolidation of development services functions included in the 2013-14 Adopted Budget did not occur (C.F. 13-0046). These functions are being restored in the original departments. See related Department of City Planning item. Related costs consist of employee benefits. <i>SG \$2,172,009; SOT \$58,000; EX \$10,000</i> Related Costs: \$609,466			
<b>TOTAL TRANSIT PLANNING AND LAND USE</b>		<u>1,344,559</u>	<u>20</u>	
2013-14 Program Budget		1,008,451	-	
Changes in Salaries, Expense, Equipment and Special		<u>1,344,559</u>	<u>20</u>	
<b>2014-15 PROGRAM BUDGET</b>		<u>2,353,010</u>	<u>20</u>	



### Bicycles, Pedestrians, and Highways

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program ensures the delivery of transportation projects in an expeditious and cost effective manner, identifies traffic and transportation needs, and develops and implements programs to meet those needs. This includes transportation facilities such as highways, bikeways, pedestrian ways, transit priority, fixed guide ways, parking lots, and other collector-distributor systems.

Miles of bike lanes and paths in the City  
 (Cumulative)



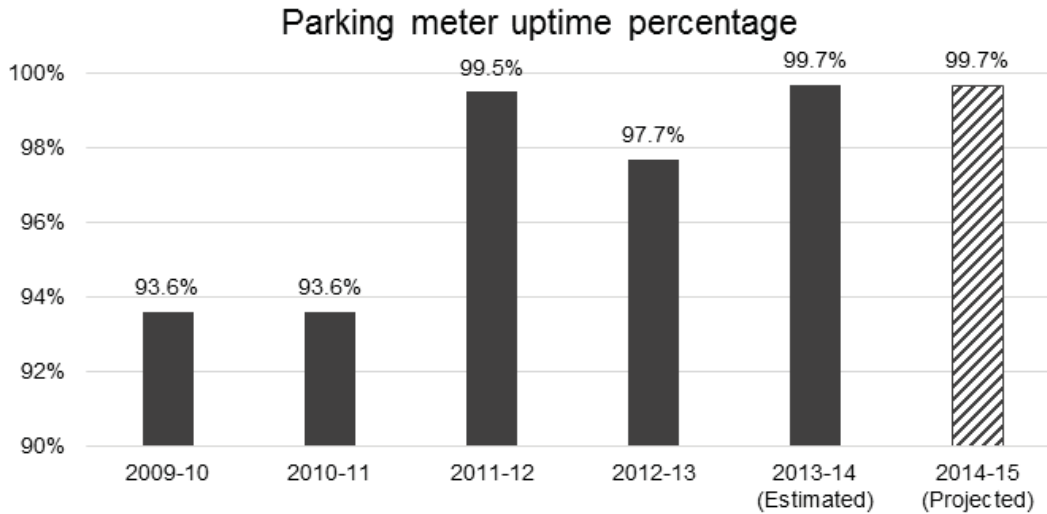
Program Changes	Direct Cost	Posi-tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b>	(2,247,666)	16	(3,277,574)
Related costs consist of employee benefits			
Related Costs: \$(1,029,908)			

		Transportation		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
15 .	<b>Bicycle, Pedestrian, and Transit Enhancements</b> Continue funding and resolution authority for 37 positions to support the implementation of various transportation (highways, pedestrian, and biking) initiatives Citywide such as the Bicycle Plan and the Safe Routes to School Study. The positions consist of 13 Transportation Engineering Associate IIs, four Transportation Engineers, two Senior Transportation Engineers, eight Transportation Engineer Associate IIIs, two Project Coordinators, three Project Assistants, and five Civil Engineering Drafting Technicians. Positions which work on these initiatives have been realigned and consolidated under one program to create greater efficiencies. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the Measure R Local Return Fund. Partial reimbursement for 26 of these positions is provided by various grantors as part of the Transportation Grant Fund Annual Work Program. Related costs consist of employee benefits. SG \$3,280,632 Related Costs: \$1,372,524	3,280,632	-	4,653,156

<b>TOTAL BICYCLES, PEDESTRIANS, AND HIGHWAYS</b>		1,032,966	16
2013-14 Program Budget		6,064,548	22
Changes in Salaries, Expense, Equipment and Special		1,032,966	16
<b>2014-15 PROGRAM BUDGET</b>		<b>7,097,514</b>	<b>38</b>

**Parking Facilities, Meters, and Operations**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program supports the operation and maintenance of City-owned parking lots, management of the City's on-street parking meters, and administration of the City's Permit Parking Service. This program also assists in the development process of various mixed use projects relative to City-owned parking lots in coordination with other City and governmental agencies and private developers. Lastly, this program includes meter security functions for parking meter coin collection and coin counting for over 38,000 parking meters.



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$330,682	(97,633)	19	233,049
<b>Continuation of Services</b>			
17 . <b>Parking Services Administration</b> Continue funding and resolution authority for one Principal Transportation Engineer to manage the Parking Operations and Facilities Meter and Preferential Parking Program. This position will assume the role of the City's Parking Administrator and will work to continue implementation of the Department's Five-Year Operation and Maintenance Plan, and to pursue technological advancements in parking services that enhance customer service. This position is fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits. SG \$163,788 Related Costs: \$58,176	163,788	-	221,964

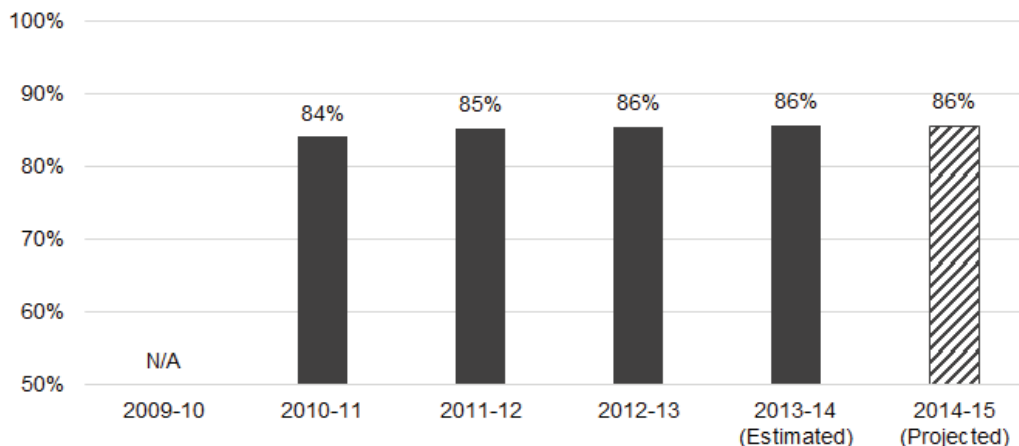
		Transportation		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
18 .	<b>Meter Technology Support</b> Add funding and regular authority for one Management Analyst I and one Transportation Engineering Aide I to support the Meter Technology, Planning, and Maintenance program. These positions will support the meter program by conducting performance and operating analysis and traffic studies relative to the expanding LA Express Park Program, the Parking Meter Zone Program, and other parking and grant-funded initiatives. These positions are fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits. SG \$133,932 Related Costs: \$62,016	133,932	2	195,948
19 .	<b>Meter Security Support</b> Add funding and regular authority for one Accounting Clerk II who will support the Meter Security and Investigation Unit by preparing accounting, payroll, timekeeping records, reconciling account and fund balances, and processing accounting documents and reports. This position is fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits. SG \$65,376 Related Costs: \$30,564	65,376	1	95,940
<b>Other Changes or Adjustments</b>				
20 .	<b>Funding Source and Position Realignment</b> Realign funding totaling \$383,477 from the Special Parking Revenue Fund (SPRF) to the General Fund. This realignment funds the salaries of four positions whose work is directly related to the management and operation of city-owned parking meters and facilities. This realignment provides a consistent funding mechanism for SPRF positions, which will now all be reimbursed, rather than directly funded by SPRF. There is no change to the level of services provided.	-	-	-
<b>TOTAL PARKING FACILITIES, METERS, AND OPERATIONS</b>		265,463	22	
2013-14 Program Budget		5,063,823	49	
Changes in Salaries, Expense, Equipment and Special		265,463	22	
<b>2014-15 PROGRAM BUDGET</b>		5,329,286	71	

### Parking Enforcement and Traffic Control

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program provides Traffic Control during peak periods at heavily congested intersections, in the case of emergency or infrastructure failure, and at crime scenes, in coordination with other agencies. It also issues citations for violation of state and city parking laws, hires and deploys part-time traffic officers, investigates meters, and responds to abandoned vehicle service calls. This program also provides Crossing Guard services to elementary schools that meet the staffing warrants. Lastly, this program provides objective, fair, impartial, efficient, and customer oriented adjudication services for contested parking violations and vehicle impoundments.

Two year parking ticket collection rate



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$2,091,332	14,442,407	14	16,533,739
<b>Increased Services</b>			
22 . <b>Adjudication Office Manager</b> Add nine-months funding and regular authority for one Management Analyst II to manage the West Los Angeles Adjudication Office. This position will be responsible for overseeing daily operations to ensure operating efficiencies and quality customer service are provided at this location. Related costs consist of employee benefits. SG \$62,412 Related Costs: \$29,724	62,412	1	92,136

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Increased Services</b>			
<b>23 . Part-Time Traffic Officer Program</b> Transfer \$2,625,000 from the Salaries General Account to the Salaries As-Needed and Uniform accounts to continue 150 part-time Traffic Officers. Also, add funding in the Salaries As-Needed Account (\$780,750) and various expense accounts (\$135,000) to provide for an additional 50 part-time Traffic Officers for a total of 200. The expense funding provides for new uniforms, 25 portable radios, and 25 hand held ticket writers. The Part-Time Traffic Officer Program provides support to ensure that enforcement activities related to parking violations and traffic control efforts are maintained Citywide. Salary savings from 43 vacant regular authority Traffic Officer II positions partially support this program. The City will continue to backfill full-time Traffic Officer vacancies through the Part-Time Traffic Officer Program as attrition occurs. Related costs consist of employee benefits. <i>SG \$(2,625,000); SAN \$3,383,250; EX \$37,500; EQ \$120,000</i> Related Costs: \$(1,262,035)	915,750	-	(346,285)
<b>24 . Part-Time Traffic Officer Program Oversight</b> Add nine-months funding and resolution authority for three Senior Traffic Supervisor Is and one Senior Traffic Supervisor II to support the supervisory and administrative workload associated with the Part-Time Traffic Officer Program. These positions will support the on-going duties associated with training, managing and supervising up to 200 part-time Traffic Officers. Related costs consist of employee benefits. <i>SG \$225,192</i> Related Costs: \$112,068	225,192	-	337,260
<b>TOTAL PARKING ENFORCEMENT AND TRAFFIC CONTROL</b>	15,645,761	15	
2013-14 Program Budget	55,264,006	744	
Changes in Salaries, Expense, Equipment and Special	15,645,761	15	
<b>2014-15 PROGRAM BUDGET</b>	<b>70,909,767</b>	<b>759</b>	

**Parking Operations Support and Adjudication**

As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Parking Enforcement and Traffic Control and Parking Facilities, Meters, and Operations.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b>	(13,577,989)	(28)	(13,895,484)
Related costs consist of employee benefits			
Related Costs: \$(317,495)			
<b>TOTAL PARKING OPERATIONS SUPPORT AND ADJUDICATION</b>	<u>(13,577,989)</u>	<u>(28)</u>	
2013-14 Program Budget	13,577,989	28	
Changes in Salaries, Expense, Equipment and Special	<u>(13,577,989)</u>	<u>(28)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**Streets, Signs, and Pavement Preservation**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program installs, maintains, and when warranted removes traffic signs and traffic markings on streets and curbs. This program also removes and/or reapplies plasticized traffic markings on streets and curbs for vehicles, pedestrians, and cyclists. Program staff design and install traffic markings on repaved streets as part of the City's pavement preservation efforts and also support the DWP Water Trunk Line Replacement Construction.

**Average days to re-stripe streets after street preservation**

Metric in Development					
2009-10	2010-11	2011-12	2012-13	2013-14 (Estimated)	2014-15 (Projected)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
26 .	<b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(1,128,790)	(7,237,425)	(80)	(8,366,215)
<b>Continuation of Services</b>				
27 .	<b>Traffic and Street Maintenance Support</b> Continue funding and resolution authority for 13 positions to support critical infrastructure maintenance of signs and traffic control devices and which mitigate accidents on public streets. These positions will also support resurfacing efforts by installing striping on lanes for resurfaced streets. Two positions are being realigned from another program and will provide additional support. The positions include five Traffic Painter and Sign Poster IIs, five Traffic Painter and Sign Poster IIIs, one Traffic Marking and Sign Superintendent I, and two Civil Engineering Drafting Technicians. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$875,580 Related Costs: \$404,484	875,580	-	1,280,064



		Transportation		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
28 .	<b>DWP Water Trunk Line Program - Streets</b>	190,812	-	268,788
	Continue funding and resolution authority for one Transportation Engineering Associate II and one Transportation Engineering Associate III to perform work in connection with the on-going Department of Water and Power (DWP) water trunk line construction program. Funding for this program is fully reimbursed by DWP. Related costs consist of employee benefits. <i>SG \$190,812</i> Related Costs: \$77,976			
<b>Increased Services</b>				
29 .	<b>Transportation Safety Improvements</b>	2,500,000	-	2,500,000
	Increase funding in the Signal Supplies and Repairs Account for motor vehicle, bicycle, and pedestrian transportation safety improvements in the East San Fernando Valley. <i>EX \$2,500,000</i>			
<b>TOTAL STREETS, SIGNS, AND PAVEMENT PRESERVATION</b>		<u>(3,671,033)</u>	<u>(80)</u>	
2013-14 Program Budget		20,222,577	183	
Changes in Salaries, Expense, Equipment and Special		<u>(3,671,033)</u>	<u>(80)</u>	
<b>2014-15 PROGRAM BUDGET</b>		<u>16,551,544</u>	<u>103</u>	

**District Offices**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program manages District Offices that are responsible for authorizing the installation of new traffic signals, stop signs, curb zones and curbs, regulatory, guide, and warning signs, crosswalks, pavement markings and parking regulations. This program also prepares studies for new traffic signals, collaborates with other governmental agencies, and participates in community public meetings involving traffic congestion and traffic safety on local streets and highways.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
30 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(535,922)	(2,492,183)	(35)	(3,028,105)
<b>Continuation of Services</b>			
31 . <b>District Office Support</b> Continue funding and resolution authority for one Transportation Engineering Associate II and one Transportation Engineering Associate III to support the workload at the district offices relative to the implementation of transportation grant projects. These positions are funded by the Proposition C Anti-Gridlock Transit Improvement Fund and are partially reimbursed as part of the Transportation Grant Fund Annual Work Program. Related costs consist of employee benefits. SG \$190,812 Related Costs: \$77,976	190,812	-	268,788
<b>TOTAL DISTRICT OFFICES</b>	<u>(2,301,371)</u>	<u>(35)</u>	
2013-14 Program Budget	6,018,117	63	
Changes in Salaries, Expense, Equipment and Special	<u>(2,301,371)</u>	<u>(35)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>3,716,746</u>	<u>28</u>	

**Traffic Signals and Systems**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program designs, constructs, operates, and maintains the City's real-time traffic signal systems twenty-four hours a day, seven-days-a-week. This program includes the City's ATSAC system which allows City staff to remotely control traffic signals from a centralized location. This program also continuously improves upon existing signal systems through design, construction, research, and development ensuring that the day-to-day operations of the City's transportation network are safe.

**Average on-site traffic signal response time**

Metric in Development					
2009-10	2010-11	2011-12	2012-13	2013-14 (Estimated)	2014-15 (Projected)

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
32 . <b>Apportionment of Changes Applicable to Various Programs</b>	609,764	74	(929,545)
Related costs consist of employee benefits			
Related Costs: \$(1,539,309)			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
<b>33 . Traffic Signals Support</b>		4,596,660	-	6,533,940
<p>Continue funding and resolution authority for 53 positions to support the on-going workload relative to the design, construction, maintenance, and operation of all traffic signals to ensure the traffic network and the City's Automated Traffic Surveillance and Control (ATSAC) infrastructure is working efficiently to support the flow of traffic. Activities include responding to emergency or service repair calls, retiming traffic signals, and installation of new traffic and pedestrian signals. The positions consist of 16 Transportation Engineering Associate IIs, five Transportation Engineering Associate IIIs, two Transportation Engineering Associate IVs, two Transportation Engineers, one Graphics Designer II, two Civil Engineering Draft Technicians, two Signal Systems Supervisor Is, two Assistant Signal Systems Electricians, 18 Signal Systems Electricians, two Electrical Craft Helpers, and one Cement Finisher Worker. Positions that work on these functions have been realigned and consolidated under one program to create greater efficiencies. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the Proposition A Local Transit Assistance Fund. Partial reimbursement for 37 positions is provided by various grantors as part of the Transportation Grant Fund Annual Work Program. Related costs consist of employee benefits.</p> <p><i>SG \$4,596,660</i> Related Costs: \$1,937,280</p>				
<b>34 . DWP Water Trunk Line Program - Traffic Signals</b>		283,020	-	399,084
<p>Continue funding and resolution authority for three positions to perform work in connection with the on-going Department of Water and Power (DWP) water trunk line construction program. The positions are one Signal Systems Electrician, one Transportation Engineer, and one Transportation Engineering Associate II. Funding for this program is fully reimbursed by DWP. Related costs consist of employee benefits.</p> <p><i>SG \$283,020</i> Related Costs: \$116,064</p>				
<b>Increased Services</b>				
<b>35 . Traffic Signal Repair Support</b>		75,840	-	121,548
<p>Add six-months funding and resolution authority for one Assistant Signal Systems Electrician and one Signal Systems Electrician to support the Traffic Signal Repair Section workload. This section is responsible for responding to emergency calls and the maintenance of traffic signals and equipment. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.</p> <p><i>SG \$75,840</i> Related Costs: \$45,708</p>				

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Increased Services</b>			
36 . <b>ATSAC Maintenance</b>	188,000	-	188,000
Add one-time funding to the Salaries As-Needed Account to support the repair and maintenance of the Automated Traffic Surveillance and Control System (ATSAC) which includes the Fiber Optic System, Communication Hubs, and the Closed Circuit TV cameras as the hardware components are in need of repair or replacement. Funding for this maintenance will be reimbursed by the ATSAC Trust Fund. <i>SAN \$188,000</i>			

<b>TOTAL TRAFFIC SIGNALS AND SYSTEMS</b>	<u>5,753,284</u>	<u>74</u>
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2013-14 Program Budget	11,694,859	54
Changes in Salaries, Expense, Equipment and Special	5,753,284	74
<b>2014-15 PROGRAM BUDGET</b>	<u>17,448,143</u>	<u>128</u>

**Audits and Investigations**

As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to General Administration and Support.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
37 . <b>Apportionment of Changes Applicable to Various Programs</b>	(368,345)	(4)	(413,701)
Related costs consist of employee benefits			
Related Costs: \$(45,356)			
<b>TOTAL AUDITS AND INVESTIGATIONS</b>	<u>(368,345)</u>	<u>(4)</u>	
2013-14 Program Budget	368,345	4	
Changes in Salaries, Expense, Equipment and Special	<u>(368,345)</u>	<u>(4)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**Public Information**

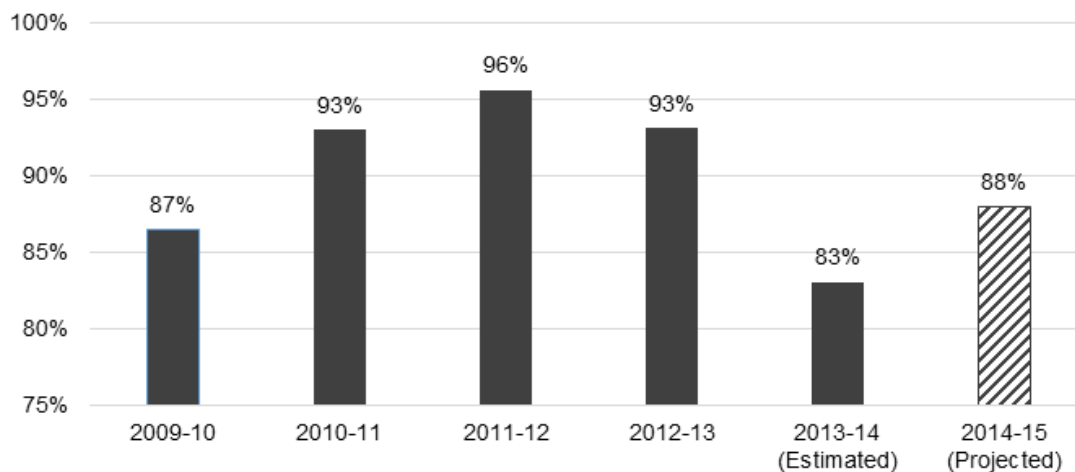
As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to General Administration and Support.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
38 . <b>Apportionment of Changes Applicable to Various Programs</b>	(417,160)	(2)	(476,510)
Related costs consist of employee benefits			
Related Costs: \$(59,350)			
<b>TOTAL PUBLIC INFORMATION</b>	<u>(417,160)</u>	<u>(2)</u>	
2013-14 Program Budget	417,160	2	
Changes in Salaries, Expense, Equipment and Special	<u>(417,160)</u>	<u>(2)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

### Public Transit Services

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides weekday peak hour freeway commuter transit services from suburban areas to major employment centers. It also provides local, community-based shuttle bus transit services. Transit services include the Commuter Express, Downtown DASH, Community DASH, Cityride, and Charter Bus services.

Percent of on-time transit arrivals

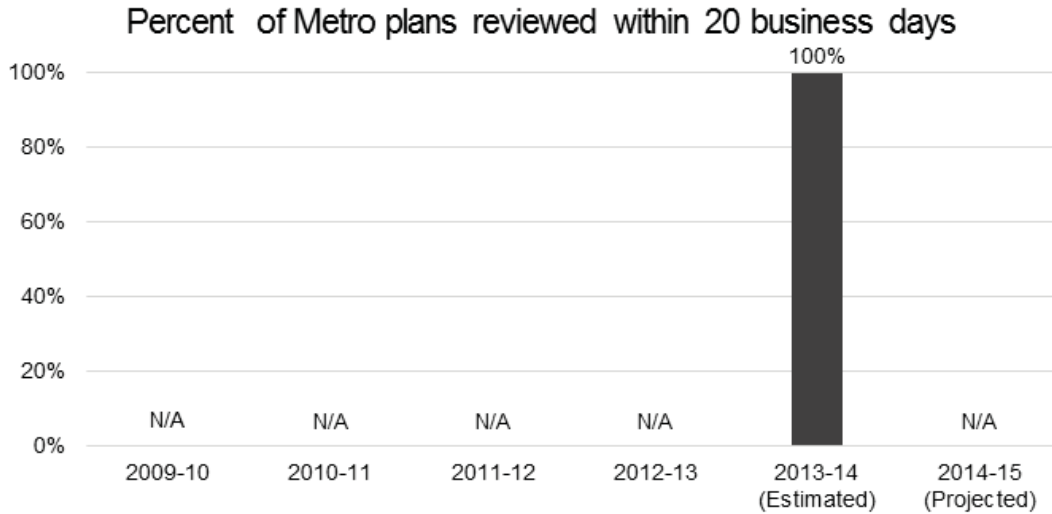


Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
39 . <b>Apportionment of Changes Applicable to Various Programs</b>	926,629	3	1,002,877
Related costs consist of employee benefits			
Related Costs: \$76,248			
<b>TOTAL PUBLIC TRANSIT SERVICES</b>	<b>926,629</b>	<b>3</b>	
2013-14 Program Budget	3,233,668	39	
Changes in Salaries, Expense, Equipment and Special	926,629	3	
<b>2014-15 PROGRAM BUDGET</b>	<b>4,160,297</b>	<b>42</b>	



**Major Project Coordination and Metro/Expo**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides coordination services for public infrastructure projects that enhance the City's transportation system or are expected to have a significant short term impact on the movement of people and goods. This program provides engineering and field services in support of the Metro/Expo Authority Work Program. Staff resources are also used to support sewer construction and school construction. This is a new budgetary program created to reflect the Department's proposed organizational structure.



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
40 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$123,371	960,763	10	1,084,134
<b>Continuation of Services</b>			
41 . <b>Metro/Expo Authority Annual Work Program Support</b> Continue funding and resolution authority for nine positions to support the Los Angeles Metropolitan Transportation/Expo Line Construction Authority (Metro/Expo) Annual Work Program. These positions are realigned from another program and transferred into this new program. The continuing positions include one Transportation Engineering Associate II, four Transportation Engineering Associate III, one Signal Systems Electrician, one Accountant II, one Senior Accountant I, and one Management Analyst I. Also, add funding and resolution authority for one Senior Transportation Engineer to coordinate the Department's efforts supporting this program. Funding is provided by the Proposition C-Anti-Gridlock Transit Improvement Fund and will be fully reimbursed by Metro/Expo. Related costs consist of employee benefits. SG \$845,628 Related Costs: \$359,436	845,628	-	1,205,064

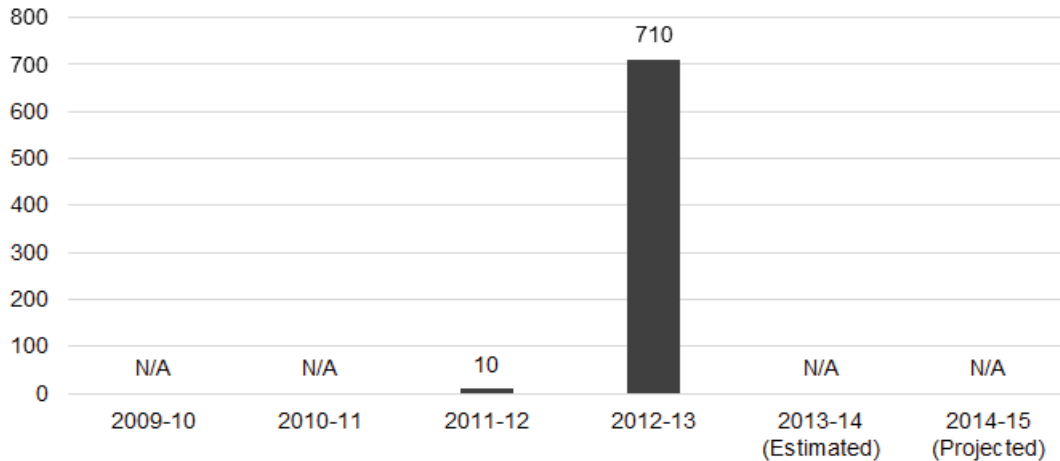
		Transportation		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
42 .	<b>Metro/Expo Annual Work Program - Design Review</b> Add six-months funding and resolution authority for six positions to provide design review services to support the Los Angeles Metropolitan Transportation/Expo Line Construction Authority (Metro/Expo) Annual Work Program. Increase design review services are anticipated for new major rail transit projects, including the Regional Connector, Purple Line Extension, and the Crenshaw Light Rail. The positions consist of one Transportation Engineer, two Transportation Engineering Associate IIs, and three Transportation Engineering Associate IIIs. Funding will be provided by the Proposition C Anti-Gridlock Transit Improvement Fund and will be fully reimbursed by Metro/Expo. Related costs consist of employee benefits. <i>SG \$296,484</i> Related Costs: \$156,492	296,484	-	452,976
<b>TOTAL MAJOR PROJECT COORDINATION AND METRO/EXPO</b>		<u>2,102,875</u>	<u>10</u>	
2013-14 Program Budget		-	-	
Changes in Salaries, Expense, Equipment and Special		<u>2,102,875</u>	<u>10</u>	
<b>2014-15 PROGRAM BUDGET</b>		<u>2,102,875</u>	<u>10</u>	

### Emergency Management and Special Events

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program oversees emergency response services provided by the Department. This program also coordinates the traffic control services provided for numerous special events that occur Citywide typically on overtime.

This is a new budgetary program created to reflect the Department's proposed organizational structure.

**Emergency preparedness events and exercises**



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
43 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$109,944	873,991	9	983,935
<b>Increased Services</b>			
44 . <b>Emergency Management Equipment</b> Provide one-time funding to purchase new equipment to support the workload associated with emergency management services relative to traffic mitigation. Funding is provided to purchase seven Satellite Phones and three Matrix Messaging Boards. EQ \$63,533	63,533	-	63,533
<b>TOTAL EMERGENCY MANAGEMENT AND SPECIAL EVENTS</b>	937,524	9	

2013-14 Program Budget	-	-
Changes in Salaries, Expense, Equipment and Special	937,524	9
<b>2014-15 PROGRAM BUDGET</b>	<b>937,524</b>	<b>9</b>

**Technology Support**

This program provides department-wide technology support for automated information systems, desktop computer equipment, departmental servers, and data communications.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
45 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$18,290	513,364	-	531,654
<b>TOTAL TECHNOLOGY SUPPORT</b>	513,364	-	
2013-14 Program Budget	1,418,394	18	
Changes in Salaries, Expense, Equipment and Special	513,364	-	
<b>2014-15 PROGRAM BUDGET</b>	1,931,758	18	

**General Administration and Support**

This program performs management and administrative support functions such as budget, accounting, administrative, and personnel support services.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
46 . <b>Apportionment of Changes Applicable to Various Programs</b>	439,755	(2)	551,477
Related costs consist of employee benefits			
Related Costs: \$111,722			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>439,755</u>	<u>(2)</u>	
2013-14 Program Budget	5,184,630	55	
Changes in Salaries, Expense, Equipment and Special	<u>439,755</u>	<u>(2)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>5,624,385</u>	<u>53</u>	

## TRANSPORTATION DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Transit Planning and Land Use - CA9402</b>		
\$ -	1. Traffic counts for Congestion Management Plan.....	\$ 10,000
<u>\$ -</u>	<b>Transit Planning and Land Use Total</b>	<u>\$ 10,000</u>
<b>Non-Gas Tax</b>		
<b>Streets, Signs, and Pavement Preservation - CC9407</b>		
<b>District Offices - CC9408</b>		
<b>Traffic Signals and Systems - CC9409</b>		
<b>Technology Support - CC9449</b>		
\$ 55,000	2. Contract sign posting.....	\$ 5,000
-	3. Sandblasting.....	50,000
500	4. Thermoplastic pavement marking maintenance.....	500
10,000	5. Sign striping.....	10,000
-	6. Vehicle Maintenance.....	31,500
-	7. Engineering Plotters.....	62,500
256,460	8. Conduit Installation.....	253,920
30,000	9. Payroll Scanner.....	30,000
-	10. Cable Television.....	3,120
<u>\$ 351,960</u>	<b>Non-Gas Tax Total</b>	<u>\$ 446,540</u>
<b>Gas Tax</b>		
<b>Streets, Signs, and Pavement Preservation - CC9407</b>		
<b>District Offices - CC9408</b>		
<b>Traffic Signals and Systems - CC9409</b>		
\$ 275,000	11. ATSAC maintenance.....	\$ 275,000
38,000	12. Equipment rental.....	38,000
10,000	13. Maintenance of electronic microprocessor test equipment.....	10,000
47,000	14. Hazardous materials (thermoplastic and paints).....	47,000
110,000	15. Sandblasting.....	115,000
150,000	16. Signal interconnect gap closure.....	150,000
220,000	17. Thermoplastic pavement marking maintenance.....	220,000
231,854	18. Traffic signal loop detector reinstallation.....	231,854
205,000	19. Traffic signal construction with State, County and bordering cities.....	205,000
5,000	20. Welding.....	-
<u>\$ 1,291,854</u>	<b>Gas Tax Total</b>	<u>\$ 1,291,854</u>
<u>\$ 1,643,814</u>	<b>Gas Tax and Non-Gas Tax Total</b>	<u>\$ 1,738,394</u>
<b>Parking Enforcement and Traffic Control - CC9405</b>		
\$ 10,000	21. Communications equipment maintenance contract.....	\$ 10,000
-	22. Airtime for Parking Enforcement Handhelds.....	42,000
85,000	23. Automated booting communication equipment lease.....	-
-	24. Processing of parking citations.....	11,080,693
7,000	25. Bicycle maintenance.....	20,000
299,660	26. AVL technology.....	-

## TRANSPORTATION DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Parking Enforcement and Traffic Control - CC9405 (Continued)</b>		
\$ 15,000	27. Interactive Voice Response System.....	\$ 15,000
10,000	28. Customer Service Hotline for Abandoned Vehicles.....	10,000
-	29. Vehicle Maintenance.....	80,000
-	30. Kronos Software License.....	25,000
<u>\$ 426,660</u>	<b>Parking Enforcement and Traffic Control Total</b>	<u>\$ 11,282,693</u>
<b>Bicycles, Pedestrians, and Highways - CA9403</b>		
<u>\$ -</u>	31. Engineering Plotters.....	<u>\$ 12,500</u>
<u>\$ -</u>	<b>Bicycles, Pedestrians, and Highways Total</b>	<u>\$ 12,500</u>
<b>Parking Operations Support and Adjudication - CC9406</b>		
<u>\$ 11,021,033</u>	32. Processing of parking citations.....	<u>\$ -</u>
<u>\$ 11,021,033</u>	<b>Bicycles, Pedestrians, and Highways Total</b>	<u>\$ -</u>
<b>General Administration and Support - CA9450</b>		
\$ 75,000	33. Vehicle maintenance .....	\$ 5,000
175,000	34. Photocopier Rental.....	85,000
-	35. Ice Machine and Washer Service.....	2,400
-	36. E-Fax Services.....	6,600
-	37. Cell Phone Charges.....	97,440
<u>\$ 250,000</u>	<b>General Administration and Support Total</b>	<u>\$ 196,440</u>
<b>District Offices - CC9408</b>		
<u>\$ -</u>	38. Engineering Plotters.....	<u>\$ 50,000</u>
<u>\$ -</u>	<b>District Office Services Total</b>	<u>\$ 50,000</u>
<b>Emergency Management and Special Events - CC9414</b>		
\$ -	39. Vehicle Rental-Emergency Management	\$ 12,000
-	40. Vehicle Maintenance.....	3,000
<u>\$ -</u>	<b>Emergency Management and Special Events Total</b>	<u>\$ 15,000</u>
<b>Technology Support - CC9449</b>		
<u>\$ 6,077</u>	41. Software Maintenance and Support.....	<u>\$ 50,677</u>
<u>\$ 6,077</u>	<b>Technology Support Total</b>	<u>\$ 50,677</u>
<u>\$ 13,347,584</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 13,355,704</u>

TRANSPORTATION

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			Annual Salary	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)*
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)*
2	-	2	1143	Senior Clerk	2299	( 48,003- 59,633)*
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
2	-	2	1201	Principal Clerk	2649	( 55,311- 68,736)*
2	-	2	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
10	1	11	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
23	1	24	1358	Clerk Typist	1861	( 38,857- 48,295)*
25	-	25	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
1	-	1	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)*
22	-	22	1461-3	Communications Information Representative III	2474	( 51,657- 64,185)*
4	-	4	1467-2	Senior Communications Operator II	2664	( 55,624- 69,133)*
1	-	1	1508	Management Aide	2387	( 49,840- 61,930)*
8	-	8	1513-2	Accountant II	2635	( 55,018- 68,361)*
1	-	1	1517-1	Auditor I	2828	( 59,048- 73,372)*
1	-	1	1517-2	Auditor II	3167	( 66,126- 82,162)*
1	-	1	1518	Senior Auditor	3561	( 74,353- 92,394)*
6	-	6	1523-2	Senior Accountant II	3313	( 69,175- 85,942)*
1	-	1	1525-2	Principal Accountant II	4018	( 83,895-104,253)*
1	-	1	1530-2	Risk Manager II	5075	(105,966-131,648)*
1	-	1	1538	Senior Project Coordinator	3736	( 78,007- 96,904)*
2	-	2	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)*
1	-	1	1593-4	Departmental Chief Accountant IV	6099	(127,347-158,207)*
6	-	6	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
3	-	3	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
3	-	3	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
1	-	1	1625-3	Internal Auditor III	3967	( 82,830-102,917)*
2	-	2	1670-2	Graphics Designer II	2768	( 57,795- 71,806)*
1	-	1	1702-1	Emergency Management Coordinator I	3964	( 82,768-102,813)*
1	-	1	1727	Safety Engineer	4170	( 87,069-108,179)*
1	-	1	1800-2	Public Information Director II	5053	(105,506-131,084)*
1	-	1	1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)*
2	-	2	1835-2	Storekeeper II	2299	( 48,003- 59,633)*
1	-	1	1837	Senior Storekeeper	2655	( 55,436- 68,862)*
18	-	18	2480-2	Transportation Planning Associate II	3635	( 75,898- 94,314)*
7	-	7	2481-1	Supervising Transportation Planner I	4410	( 92,080-114,401)*
3	-	3	2481-2	Supervising Transportation Planner II	5175	(108,054-134,279)*
27	-	27	3112	Maintenance Laborer	1856	( 38,753- 48,128)*



## TRANSPORTATION

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
613	-	613	3214-2	Traffic Officer II	2266	( 47,314- 58,777)*
66	-	66	3218-1	Senior Traffic Supervisor I	2659	( 55,519- 68,966)*
13	-	13	3218-2	Senior Traffic Supervisor II	2983	( 62,285- 77,381)*
5	-	5	3218-3	Senior Traffic Supervisor III	3346	( 69,864- 86,819)*
1	-	1	3419	Sign Shop Supervisor		( 81,557)*
30	-	30	3421-1	Traffic Painter and Sign Poster I	2253	( 47,042- 58,464)*
14	-	14	3421-2	Traffic Painter and Sign Poster II	2377	( 49,631- 61,679)*
7	-	7	3421-3	Traffic Painter and Sign Poster III	2510	( 52,408- 65,124)*
1	-	1	3423	Painter		( 72,766)*
2	-	2	3428	Sign Painter		( 72,766)*
5	-	5	3430-1	Traffic Marking and Sign Superintendent I	2859	( 59,695- 74,165)*
3	-	3	3430-2	Traffic Marking and Sign Superintendent II	3416	( 71,326- 88,593)*
1	-	1	3430-3	Traffic Marking and Sign Superintendent III	3922	( 81,891-101,748)*
4	-	4	3734-1	Equipment Specialist I	3071	( 64,122- 79,678)*
1	-	1	3734-2	Equipment Specialist II	3405	( 71,096- 88,322)*
24	-	24	3738	Parking Meter Technician	2345	( 48,963- 60,844)*
5	-	5	3757-1	Parking Meter Technician Supervisor I	2659	( 55,519- 68,966)*
1	-	1	3757-2	Parking Meter Technician Supervisor II	2870	( 59,925- 74,437)*
2	-	2	3771	Mechanical Helper	2068	( 43,179- 53,661)*
2	-	2	3773-2	Mechanical Repairer II		( 72,119)****
6	-	6	3799	Electrical Craft Helper	2157	( 45,038- 55,958)*
10	-	10	3818	Assistant Signal Systems Electrician		( 64,623)*
62	-	62	3819	Signal Systems Electrician		( 79,719)*
1	-	1	3832	Signal Systems Superintendent	4687	( 97,864-121,563)*
7	-	7	3839-1	Signal Systems Supervisor I		( 91,579)*
3	-	3	3839-2	Signal Systems Supervisor II		( 96,068)*
9	-	9	4271	Transportation Investigator	2755	( 57,524- 71,472)*
5	-	5	4273	Senior Transportation Investigator	3245	( 67,755- 84,188)*
1	-	1	4275	Chief Transportation Investigator	3631	( 75,815- 94,189)*
2	-	2	7207	Senior Civil Engineering Drafting Technician	2768	( 57,795- 71,806)*
1	-	1	7213	Geographic Information Specialist	2895	( 60,447- 75,084)*
9	-	9	7232	Civil Engineering Drafting Technician	2485	( 51,886- 64,456)*
24	3	27	7278	Transportation Engineer	4443	( 92,769-115,278)*
46	6	52	7280-2	Transportation Engineering Associate II	3670	( 76,629- 95,212)*
25	5	30	7280-3	Transportation Engineering Associate III	4088	( 85,357-106,049)*
2	-	2	7280-4	Transportation Engineering Associate IV	4443	( 92,769-115,278)*
10	1	11	7285-1	Transportation Engineering Aide I	2559	( 53,431- 66,398)*
2	-	2	7285-2	Transportation Engineering Aide II	2864	( 59,800- 74,311)*

## TRANSPORTATION

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	8870	Taxicab Administrator	5037	(105,172-130,687)*
2	-	2	9025-2	Parking Enforcement Manager II	5143	(107,385-133,423)*
4	-	4	9135	Administrative Hearing Examiner	2843	( 59,361- 73,769)*
9	1	10	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
4	-	4	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
1	-	1	9180	Chief of Parking Enforcement Operations	6099	(127,347-158,207)*
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)*
3	1	4	9184-1	Management Analyst I	2846	( 59,424- 73,852)*
16	1	17	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
1	-	1	9200	Chief of Transit Programs	6099	(127,347-158,207)*
1	-	1	9256	General Manager Department of Transportation		(252,835)*
8	3	11	9262	Senior Transportation Engineer	5225	(109,098-135,552)*
3	-	3	9263	Assistant General Manager Transportation	6986	(145,867-181,217)*
3	1	4	9266	Principal Transportation Engineer	6099	(127,347-158,207)*
1	-	1	9375	Director of Systems	6099	(127,347-158,207)*
1,278	24	1,302				

### Commissioner Positions

12	-	12	0101-2	Commissioner		\$50.00/mtg*
12	-	12				

### AS NEEDED

#### To be Employed As Needed in Such Numbers as Required

0102	Commission Hearing Examiner	\$900.00 per day;
1113	Community and Administrative Support Worker II	\$13.88/hr.*
1114	Community and Administrative Support Worker III	\$17.28/hr.*
1502	Student Professional Worker	1346(5) ( 34,911)*
1542	Project Assistant	2387 ( 49,840- 61,930)*
3112	Maintenance Laborer	1856 ( 38,753- 48,128)*
3180	Crossing Guard	\$15.86/hr.*
3214-1	Traffic Officer I	1735(5) ( 45,017- 45,017)*
9135	Administrative Hearing Examiner	2843 ( 59,361- 73,769)*

### HIRING HALL

#### Hiring Hall to be Employed in Such Numbers as Required

0862	Electrical Craft Helper - Hiring Hall	++
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TRANSPORTATION

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary
2013-14	Change	2014-15			
		Regular Positions			
		Commissioner Positions			
Total		1,302			
			12		

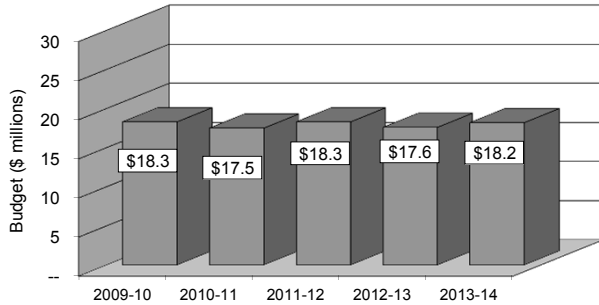
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# ZOO

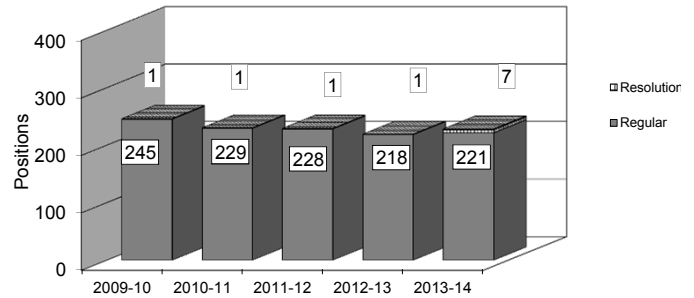
## 2014-15 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



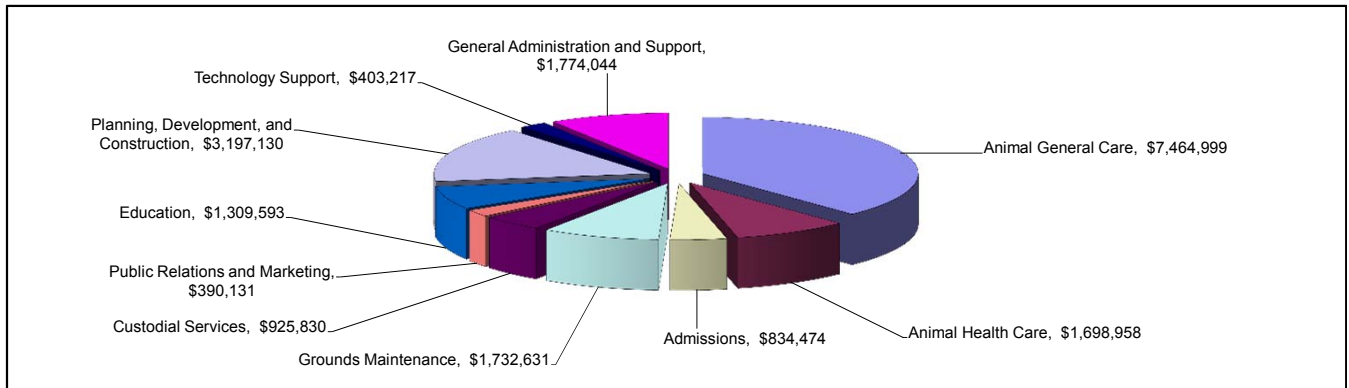
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2013-14 Adopted</b>	\$ 18,228,110	221	7	\$ - 0%	0	0	\$ 18,228,110 100%	221	7
<b>2014-15 Proposed</b>	\$ 19,731,007	227	1	\$ - 0%	0	0	\$ 19,731,007 100%	227	1
<b>Change from Prior Year</b>	\$ 1,502,897	6	(6)	\$ -	0	0	\$ 1,502,897	6	(6)

### 2014-15 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ Rainforest of the Americas	\$ 430,948	6
◆ Facility and Landscape Maintenance	\$ 213,084	-
◆ Behavioral Enrichment Program Coordinator	\$ 57,505	-
◆ 4-D Theater	\$ 134,440	-
◆ In House Renovations and Deferred Maintenance	\$ 443,146	-
◆ Zoo Master Plan	\$ 350,000	-
◆ Point of Sale System Upgrade and Mobile Webstore	\$ 120,000	-

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	14,085,099	694,233	14,779,332
Salaries As-Needed	1,049,121	499,064	1,548,185
Overtime General	51,164	-	51,164
Hiring Hall Salaries	-	150,000	150,000
Benefits Hiring Hall	-	60,000	60,000
<b>Total Salaries</b>	<b>15,185,384</b>	<b>1,403,297</b>	<b>16,588,681</b>
<b>Expense</b>			
Printing and Binding	70,000	-	70,000
Contractual Services	1,024,400	(250,000)	774,400
Field Equipment Expense	20,000	-	20,000
Maintenance Materials,Supplies & Services	529,999	160,000	689,999
Uniforms	5,001	-	5,001
Veterinary Supplies & Expense	307,128	-	307,128
Animal Food/Feed and Grain	779,438	-	779,438
Office and Administrative	186,760	189,600	376,360
Operating Supplies	120,000	-	120,000
<b>Total Expense</b>	<b>3,042,726</b>	<b>99,600</b>	<b>3,142,326</b>
<b>Total Zoo</b>	<b>18,228,110</b>	<b>1,502,897</b>	<b>19,731,007</b>

**SOURCES OF FUNDS**

Zoo Enterprise Trust Fund (Sch. 44)	18,228,110	1,502,897	19,731,007
<b>Total Funds</b>	<b>18,228,110</b>	<b>1,502,897</b>	<b>19,731,007</b>
Percentage Change			8.24%
Positions	221	6	227

## Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$263,891 Related Costs: \$74,048	263,891	-	337,939
2 . <b>2014-15 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$53,998 Related Costs: \$15,154	53,998	-	69,152
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$256,122 Related Costs: \$71,868	256,122	-	327,990
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$27,725 Related Costs: \$7,780	27,725	-	35,505
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for seven resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  One position is continued: Behavioral Enrichment Program Coordinator (One position)  Six positions are continued as regular positions: Rainforest of the Americas (Six positions) SG \$(261,396) Related Costs: \$(124,608)	(261,396)	-	(386,004)
6 . <b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2013-14 Salaries As-Needed and expense items. SAN \$(188,316); EX \$(706,400)	(894,716)	-	(894,716)

				Zoo
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
7 .	<b>Rainforest of the Americas</b> Continue funding and add regular authority for six positions for the operation, maintenance and care of the Rainforest of the Americas Exhibit. These positions include three Animal Keepers, two half-time Animal Keepers, and one Aquarist I. Continue funding totaling \$134,560 in the Salaries As-Needed (\$58,560), Maintenance Materials, Supplies and Services (\$40,000), Animal Feed and Grain (\$24,000), and Veterinary Supplies and Expense (\$12,000) accounts. Related costs consists of employee benefits. <i>SG \$296,388; SAN \$58,560; EX \$76,000</i> Related Costs: \$156,468	430,948	6	587,416
<b>Increased Services</b>				
8 .	<b>Facility and Landscape Maintenance</b> Increase funding in the Salaries As-Needed Account to provide increased custodial and landscape maintenance services at the Los Angeles Zoo. <i>SAN \$213,084</i>	213,084	-	213,084
<b>New Services</b>				
9 .	<b>Enhanced Visitor Experience</b> Add one-time funding in the Salaries As-Needed Account to establish and provide enhanced entertainment and educational experiences for Zoo visitors. <i>SAN \$100,000</i>	100,000	-	100,000
<b>Other Changes or Adjustments</b>				
10 .	<b>Program Realignment</b> Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
11 .	<b>Salaries As-Needed Adjustment</b> Increase Salaries As-Needed Account funding to reflect anticipated expenditures. <i>SAN \$60,000</i>	60,000	-	60,000
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		249,656	6	

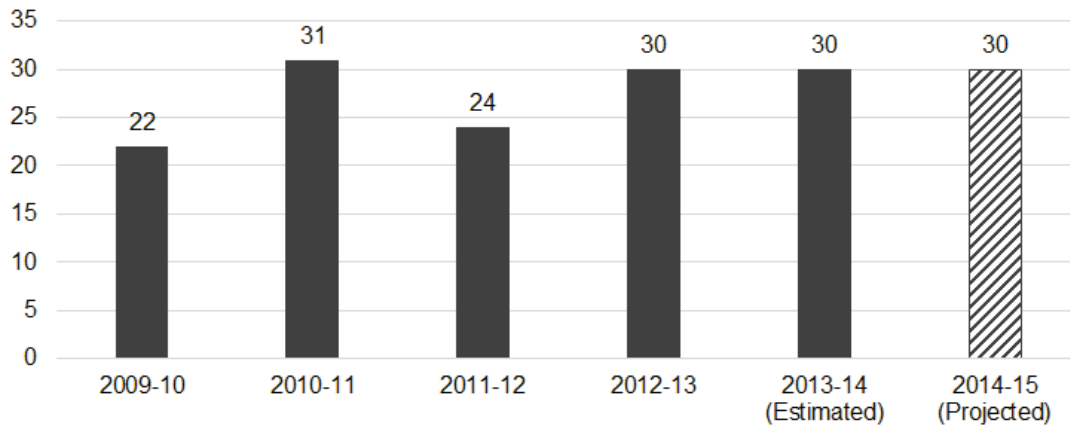


**Animal General Care**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program provides for the daily care of the Zoo's animals by planning, purchasing, preparing, and distributing the animals' daily meals; observing the animals' behavior for abnormalities; compiling and recording the animals' behavior in daily logs; sharing animal behavior information with other zoos; and coordinating behavioral enrichment programs for the animals. In addition, staff participates with the Association of Zoos and Aquariums wildlife conservation programs, conducts research, and uses the information to better manage the captive population.

**Number of international conservation programs supported**



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$66,242	(58,734)	2	7,508
<b>Continuation of Services</b>			
13 . <b>Behavioral Enrichment Program Coordinator</b> Continue funding and resolution authority for one Animal Keeper to coordinate the Behavioral Enrichment Program. Funding is provided by the Greater Los Angeles Zoo Association. Related costs consist of employee benefits. SG \$57,505 Related Costs: \$28,356	57,505	-	85,861
<b>TOTAL ANIMAL GENERAL CARE</b>	(1,229)	2	
2013-14 Program Budget	7,466,228	100	
Changes in Salaries, Expense, Equipment and Special	(1,229)	2	
<b>2014-15 PROGRAM BUDGET</b>	<b>7,464,999</b>	<b>102</b>	

**Animal Health Care**

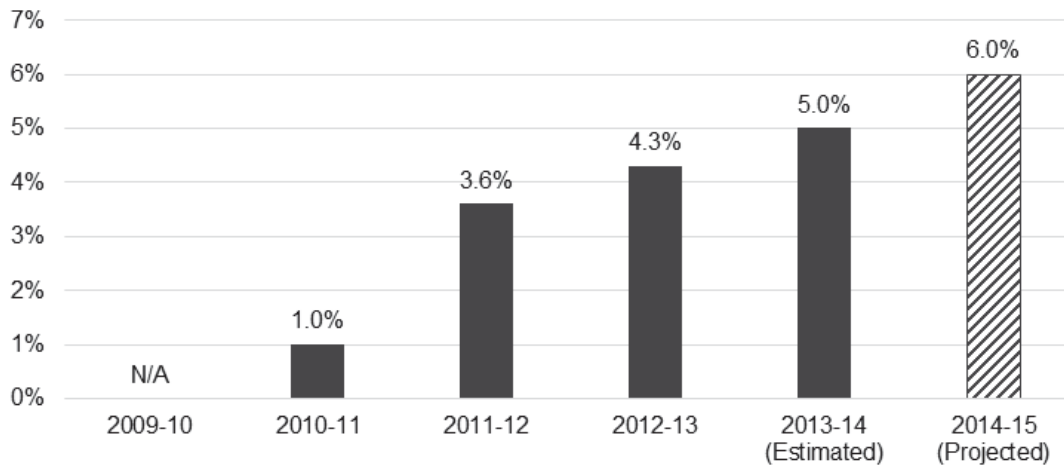
Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides veterinary care and health care management for the Zoo's animal collection by performing diagnostic tests, preventative health care, and surgical procedures. In addition, staff supports the Association of Zoos and Aquariums wildlife conservation programs by performing the quarantine procedures necessary to conduct animal transactions.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$55,631	487,733	4	543,364
<b>Increased Services</b>			
15 . <b>Animal Collection Care</b> Increase funding in the Salaries As-Needed Account for as-needed Animal Keepers and Veterinary Technicians to support the Zoo's participation in Species Survival Plans, Taxon Advisory Groups, and Population Management Programs as required for accreditation by the Association of Zoos and Aquariums. SAN \$48,150	48,150	-	48,150
<b>TOTAL ANIMAL HEALTH CARE</b>	<b>535,883</b>	<b>4</b>	
2013-14 Program Budget	1,163,075	13	
Changes in Salaries, Expense, Equipment and Special	535,883	4	
<b>2014-15 PROGRAM BUDGET</b>	<b>1,698,958</b>	<b>17</b>	

**Admissions**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program facilitates general admissions sales, operations, and reservations for programs and classes.

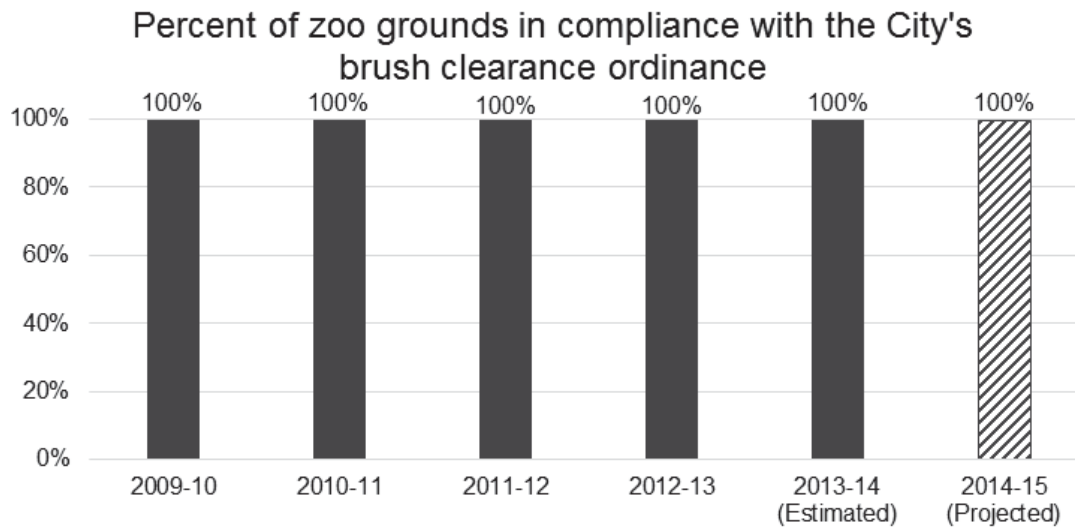
Percent of online ticket sale transactions



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(2,285)	(66,016)	(1)	(68,301)
<b>Continuation of Services</b>			
17 . <b>4-D Theater</b> Continue one-time funding in the Salaries As-Needed (\$124,440) and Office and Administrative (\$10,000) accounts to provide staffing for ticket sales, cleaning, and maintenance of the 4-D Theater at the Los Angeles Zoo. SAN \$124,440; EX \$10,000	134,440	-	134,440
<b>TOTAL ADMISSIONS</b>	68,424	(1)	
2013-14 Program Budget	766,050	13	
Changes in Salaries, Expense, Equipment and Special	68,424	(1)	
<b>2014-15 PROGRAM BUDGET</b>	834,474	12	

### Grounds Maintenance

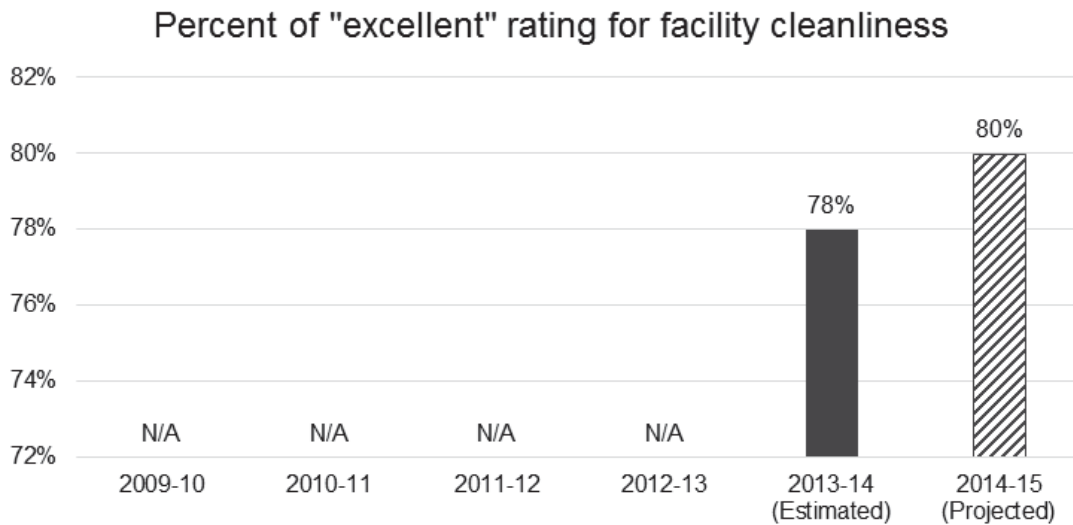
Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides landscape maintenance.



Program Changes	Direct Cost	Posi- tions	Total Cost									
<b>Changes in Salaries, Expense, Equipment and Special</b>												
18 . <b>Apportionment of Changes Applicable to Various Programs</b>	100,025	-	115,833									
Related costs consist of employee benefits												
Related Costs: \$15,808												
<b>TOTAL GROUNDS MAINTENANCE</b>	100,025	-										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2013-14 Program Budget</td> <td style="text-align: right;">1,632,606</td> <td style="text-align: right;">22</td> </tr> <tr> <td>    Changes in Salaries, Expense, Equipment and Special</td> <td style="text-align: right; border-top: 1px solid black;">100,025</td> <td style="text-align: center; border-top: 1px solid black;">-</td> </tr> <tr> <td><b>2014-15 PROGRAM BUDGET</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">1,732,631</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">22</td> </tr> </table>				2013-14 Program Budget	1,632,606	22	Changes in Salaries, Expense, Equipment and Special	100,025	-	<b>2014-15 PROGRAM BUDGET</b>	1,732,631	22
2013-14 Program Budget	1,632,606	22										
Changes in Salaries, Expense, Equipment and Special	100,025	-										
<b>2014-15 PROGRAM BUDGET</b>	1,732,631	22										

### Custodial Services

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides facility-wide custodial support.

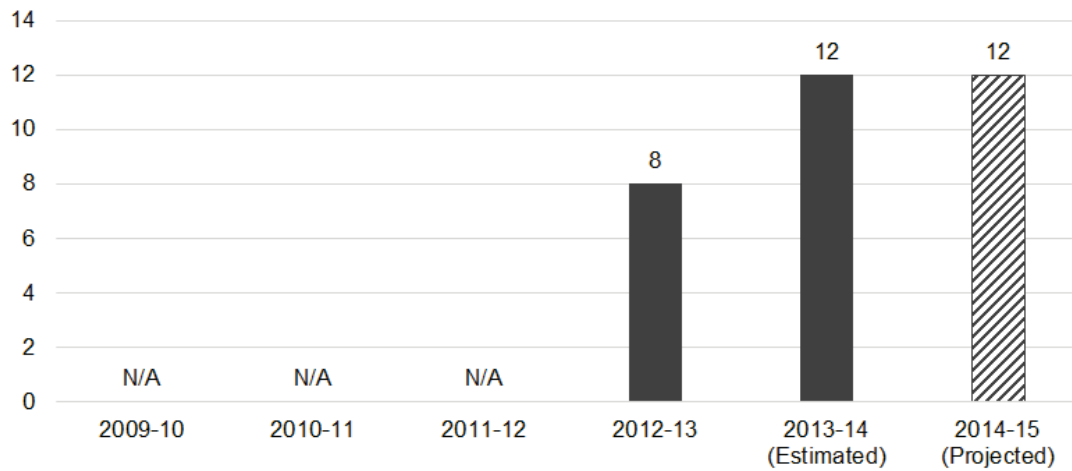


Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b>	211,535	-	219,247
Related costs consist of employee benefits			
Related Costs: \$7,712			
<b>TOTAL CUSTODIAL SERVICES</b>	211,535	-	
2013-14 Program Budget	714,295	11	
Changes in Salaries, Expense, Equipment and Special	211,535	-	
<b>2014-15 PROGRAM BUDGET</b>	<b>925,830</b>	<b>11</b>	

**Public Relations and Marketing**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program manages the Zoo's public relations activities in accordance with a Memorandum of Understanding with Greater Los Angeles Zoo Association.

**Number of commercial film shoots at the Zoo**

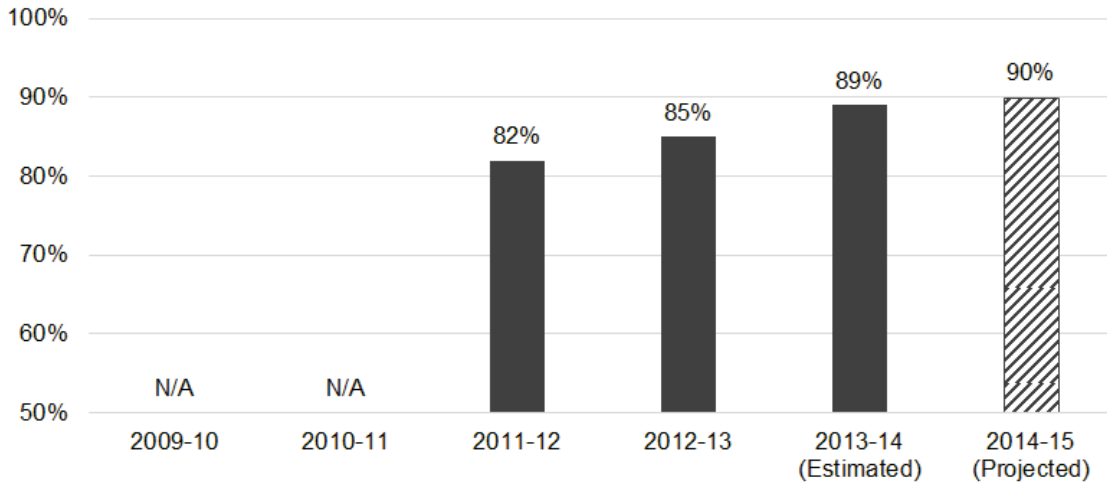


Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b>	(585,900)	-	(582,212)
Related costs consist of employee benefits			
Related Costs: \$3,688			
<b>TOTAL PUBLIC RELATIONS AND MARKETING</b>	<u>(585,900)</u>	<u>-</u>	
2013-14 Program Budget	976,031	5	
Changes in Salaries, Expense, Equipment and Special	(585,900)	-	
<b>2014-15 PROGRAM BUDGET</b>	<u>390,131</u>	<u>5</u>	

**Education**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides public and fee based education programming and classes that promote and deliver the mission and messages of the Zoo, provides for all Zoo graphics and signage, and manages the Zoo-wide audio visual services.

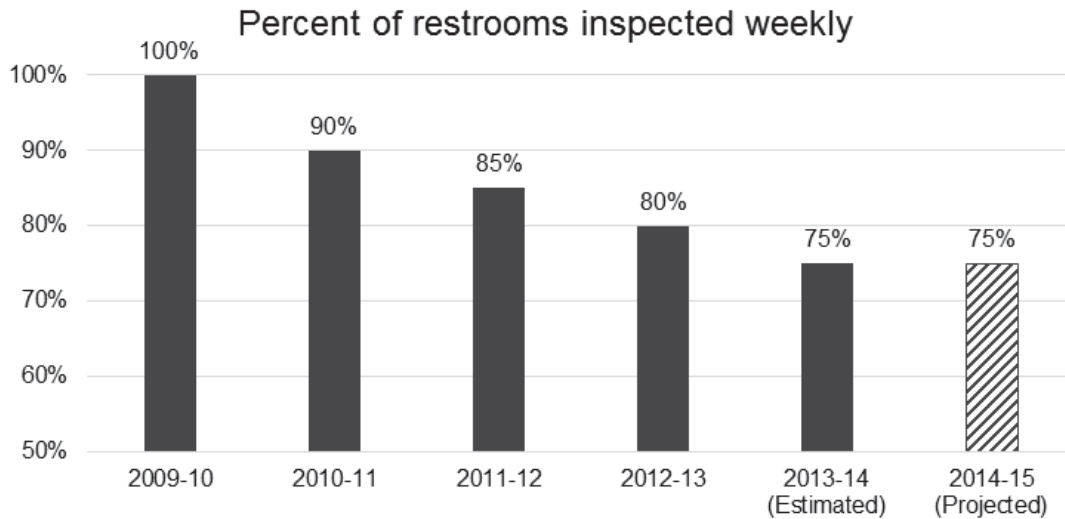
Percent of education programs filled



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b>	135,855	2	165,542
Related costs consist of employee benefits			
Related Costs: \$29,687			
<b>TOTAL EDUCATION</b>	135,855	2	
2013-14 Program Budget	1,173,738	9	
Changes in Salaries, Expense, Equipment and Special	135,855	2	
<b>2014-15 PROGRAM BUDGET</b>	1,309,593	11	

**Planning, Development, and Construction**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides facility repair, maintenance, and construction services, as well as project management and design support.



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$30,029	173,221	1	203,250
<b>Increased Services</b>			
23 . <b>In-House Renovations and Deferred Maintenance</b> Add funding in the Salaries As-Needed, Hiring Hall Salaries, Hiring Hall Benefits, and Maintenance Materials, Supplies, and Expenses accounts to address deferred maintenance needs in order to reduce future capital costs and increase the life span of exhibits. Add as-needed employment authority for the Maintenance and Construction Helper classification. Add hiring hall employment authority for Air Conditioning Mechanic and Electrician classifications. SAN \$83,146; SHH \$150,000; SHHFB \$60,000; EX \$150,000	443,146	-	443,146



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>New Services</b>			
24 . <b>Zoo Master Plan</b>	350,000	-	350,000
Add one-time funding in the Contractual Services Account for the development of the Zoo's Master Plan. This guiding document will chart future facility and infrastructure improvements that will improve safety and enhance visitor experience. <i>EX \$350,000</i>			
<b>TOTAL PLANNING, DEVELOPMENT, AND CONSTRUCTION</b>	966,367	1	
2013-14 Program Budget	2,230,763	25	
Changes in Salaries, Expense, Equipment and Special	966,367	1	
<b>2014-15 PROGRAM BUDGET</b>	3,197,130	26	

## Technology Support

This program provides department-wide support for all information technology services.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(20,043)	(146,997)	(2)	(167,040)
<b>Increased Services</b>			
26 . <b>Expansion of Public WiFi</b> Add one-time funding in the Office and Administrative Account to provide cabling and infrastructure connectivity for the expansion of public WiFi to the Zoo's front entrance, Children's Discovery Center classrooms, Witherbee Auditorium, and Grand Room. <i>EX \$60,000</i>	60,000	-	60,000
27 . <b>Expansion of Data Network</b> Add one-time funding in the Office and Administrative Account for cabling, infrastructure, and associated equipment to provide data network connectivity to the Chimpanzees of Mahale Mountain and Avian Complex. <i>EX \$40,000</i>	40,000	-	40,000
<b>New Services</b>			
28 . <b>Point of Sale System Upgrade and Mobile Webstore</b> Add one-time funding in the Office and Administrative Account for the upgrade and replacement of the Point of Sale System hardware and software (\$90,000) and the purchase of Galaxy mobile webstore software (\$30,000), allowing customers to purchase tickets using their mobile devices. <i>EX \$120,000</i>	120,000	-	120,000
<b>TOTAL TECHNOLOGY SUPPORT</b>	73,003	(2)	
2013-14 Program Budget	330,214	4	
Changes in Salaries, Expense, Equipment and Special	73,003	(2)	
<b>2014-15 PROGRAM BUDGET</b>	<b>403,217</b>	<b>2</b>	

**General Administration and Support**

This program provides leadership and management oversight and general administration support, including accounting, recruitment and hiring, and budget development.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
29 . <b>Apportionment of Changes Applicable to Various Programs</b>	(1,066)	-	13,175
Related costs consist of employee benefits			
Related Costs: \$14,241			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>(1,066)</u>	<u>-</u>	
2013-14 Program Budget	1,775,110	19	
Changes in Salaries, Expense, Equipment and Special	<u>(1,066)</u>	<u>-</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>1,774,044</u>	<u>19</u>	

**ZOO**  
**DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Animal General Care - DC8701</b>		
\$ 25,000	1. Nutrition Consultant.....	\$ 25,000
30,000	2. Sea Lion Life Support Technical Services.....	30,000
<u>\$ 55,000</u>	<b>Animal General Care Total</b>	<u>\$ 55,000</u>
<b>Animal Health Care - DC8702</b>		
\$ -	3. Equipment Maintenance.....	\$ 5,000
<u>\$ -</u>	<b>Animal Health Care Total</b>	<u>\$ 5,000</u>
<b>Grounds Maintenance - DC8704</b>		
\$ 170,000	4. Brush clearance.....	\$ 170,000
50,000	5. Tree trimming services.....	50,000
50,000	6. Pest control services.....	50,000
40,000	7. Waste haul tipping fees.....	40,000
<u>\$ 310,000</u>	<b>Grounds Maintenance Total</b>	<u>\$ 310,000</u>
<b>Public Relations and Marketing - DC8706</b>		
\$ 600,000	8. Zoo advertising contracts.....	\$ -
<u>\$ 600,000</u>	<b>Public Relations and Marketing Total</b>	<u>\$ -</u>
<b>Planning, Development, and Construction - DC8708</b>		
\$ 20,000	9. Hazardous waste disposal.....	\$ 20,000
-	10. Master Plan Consultant.....	350,000
<u>\$ 20,000</u>	<b>Planning, Development, and Construction Total</b>	<u>\$ 370,000</u>
<b>General Administration and Support - DC8750</b>		
\$ 32,400	11. Equipment and office machine rental.....	\$ 27,400
7,000	12. American Society of Composers, Authors and Publishers annual permit.....	7,000
<u>\$ 39,400</u>	<b>General Administration and Support Total</b>	<u>\$ 34,400</u>
<u>\$ 1,024,400</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 774,400</u>

ZOO

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			Annual Salary	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)*
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)*
2	-	2	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
1	-	1	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
4	-	4	1358	Clerk Typist	1861	( 38,857- 48,295)*
1	-	1	1358	Clerk Typist (Half-time)	1861	( 38,857- 48,295)*
9	-	9	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
1	-	1	1513-2	Accountant II	2635	( 55,018- 68,361)*
1	-	1	1523-2	Senior Accountant II	3313	( 69,175- 85,942)*
1	-	1	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
1	-	1	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
1	-	1	1670-2	Graphics Designer II	2768	( 57,795- 71,806)*
1	-	1	1670-3	Graphics Designer III	3101	( 64,748- 80,471)*
1	-	1	1731-1	Personnel Analyst I	2846	( 59,424- 73,852)*
1	-	1	1785-1	Public Relations Specialist I	2387	( 49,840- 61,930)*
1	-	1	1790	Special Events Coordinator	3246	( 67,776- 84,209)*
1	-	1	1793-2	Photographer II	2856	( 59,633- 74,061)*
1	-	1	1806	Development and Marketing Director	5022	(104,859-130,291)*
1	-	1	2360	Chief Veterinarian	5513	(115,111-143,028)*
3	-	3	2367-2	Zoo Veterinarian II	4441(3)	(103,356-115,194)*
1	-	1	2367-3	Zoo Veterinarian III	4685(3)	(109,035-121,521)*
4	-	4	2369	Veterinary Technician	2355	( 49,172- 61,094)*
1	1	2	2400-1	Aquarist I	2664	( 55,624- 69,133)*
6	-	6	2412-1	Park Services Attendant I	1451	( 30,296- 37,625)*
5	-	5	2412-2	Park Services Attendant II	2066	( 43,138- 53,598)*
3	-	3	2415	Special Program Assistant II (Half-time)	\$13.88/hr.*	
1	-	1	2422	Senior Park Services Attendant	2283	( 47,669- 59,215)*
1	-	1	2424	Principal Park Services Attendant	2675	( 55,854- 69,363)*
2	-	2	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)*
1	-	1	3127-2	Construction and Maintenance Supervisor II		(111,687)*
14	-	14	3141	Gardener Caretaker	1964	( 41,008- 50,968)*
2	-	2	3143	Senior Gardener	2200	( 45,936- 57,085)*
10	-	10	3156	Custodian	1544	( 32,238- 40,047)*
1	-	1	3178	Head Custodian Supervisor	2270	( 47,397- 58,902)*
1	-	1	3333-1	Building Repairer I	2200	( 45,936- 57,085)*
2	-	2	3344	Carpenter		( 75,919)*
1	-	1	3345	Senior Carpenter		( 83,457)*
1	-	1	3353	Cement Finisher		( 69,697)*

ZOO

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary
2013-14	Change	2014-15			
<u>GENERAL</u>					
<u>Regular Positions</u>					
2	-	2	3423	Painter	( 72,766)*
1	-	1	3424	Senior Painter	( 80,033)*
2	-	2	3443	Plumber	( 83,081)*
1	-	1	3444	Senior Plumber	( 91,266)*
1	-	1	3451	Masonry Worker	3046(3) ( 70,887- 79,009)*
2	-	2	3523	Light Equipment Operator	2245 ( 46,875- 58,234)*
1	-	1	3525	Equipment Operator	( 83,144)*
2	-	2	3583	Truck Operator	2200(3) ( 51,218- 57,085)*
2	-	2	3773-2	Mechanical Repairer II	( 72,119)****
1	-	1	3774	Air Conditioning Mechanic	( 83,081)*
1	-	1	3775	Sheet Metal Worker	( 79,991)*
1	-	1	3796	Welder	( 75,314)*
1	-	1	3863	Electrician	( 79,719)*
1	-	1	3864	Senior Electrician	( 87,508)*
2	-	2	3913	Irrigation Specialist	2377 ( 49,631- 61,679)*
1	-	1	4276	Zoo Curator of Birds	3363 ( 70,219- 87,257)*
1	-	1	4277	Zoo Curator of Reptiles	3363 ( 70,219- 87,257)*
3	-	3	4297	Zoo Curator	3363(3) ( 78,279- 87,257)*
3	-	3	4300-1	Zoo Curator of Education I	2855 ( 59,612- 74,040)*
2	-	2	4300-2	Zoo Curator of Education II	3363 ( 70,219- 87,257)*
1	-	1	4300-3	Zoo Curator of Education III	4098 ( 85,566-106,300)*
1	-	1	4302	Zoo Research Director	3309 ( 69,091- 85,837)*
75	3	78	4304	Animal Keeper	2270 ( 47,397- 58,902)*
2	2	4	4304	Animal Keeper (Half-time)	2270 ( 47,397- 58,902)*
8	-	8	4305	Senior Animal Keeper	2475 ( 51,678- 64,206)*
1	-	1	4308	Animal Collection Curator	5114 (106,780-132,671)*
3	-	3	4312	Principal Animal Keeper	2688 ( 56,125- 69,718)*
2	-	2	6147	Audio Visual Technician	2973 ( 62,076- 77,130)*
1	-	1	7929-1	Landscape Architect I	4443 ( 92,769-115,278)*
1	-	1	9167-1	Senior Personnel Analyst I	4132 ( 86,276-107,177)*
1	-	1	9171-1	Senior Management Analyst I	3967 ( 82,830-102,917)*
1	-	1	9171-2	Senior Management Analyst II	4915 (102,625-127,472)*
1	-	1	9500	General Manager Zoo	(232,791)*
1	-	1	9501	Zoo Assistant General Manager	6721 (140,334-174,368)*
221	6	227			
<u>Commissioner Positions</u>					
5	-	5	0101-2	Commissioner	\$50.00/mtg*
5	-	5			

ZOO

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			0965	Plumber - Exempt		\$39.79/hr.*
			1113	Community and Administrative Support Worker II		\$13.88/hr.*
			1114	Community and Administrative Support Worker III		\$17.28/hr.*
			1141	Clerk	1791	( 37,396- 46,437)*
			1358	Clerk Typist	1861	( 38,857- 48,295)*
			1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
			1427-1	Computer Operator I	2183	( 45,581- 56,647)*
			1502	Student Professional Worker	1346(5)	( 34,911)*
			1535-1	Administrative Intern I	1519(5)	( 39,400)*
			1535-2	Administrative Intern II	1653(5)	( 42,866)*
			1537	Project Coordinator	3144	( 65,646- 81,536)*
			1542	Project Assistant	2387	( 49,840- 61,930)*
			1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
			1670-1	Graphics Designer I	2287	( 47,752- 59,340)*
			1793-1	Photographer I	2480	( 51,782- 64,331)*
			2367-2	Zoo Veterinarian II	4441(3)	(103,356-115,194)*
			2369	Veterinary Technician	2355	( 49,172- 61,094)*
			2400-1	Aquarist I	2664	( 55,624- 69,133)*
			2415	Special Program Assistant II		\$13.88/hr.*
			2416	Special Program Assistant III		\$17.28/hr.*
			2418-1	Assistant Park Services Attendant I		\$13.88/hr.*
			2418-2	Assistant Park Services Attendant II		\$17.28/hr.*
			2498	Recreation Assistant		\$14.39-16.47/hr.*
			2499	Recreation Instructor		\$15.15-25.60/hr.*
			3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)*
			3156	Custodian	1544	( 32,238- 40,047)*
			4304	Animal Keeper	2270	( 47,397- 58,902)*
			6152-1	Librarian I	2625(3)	( 61,094- 68,089)*

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

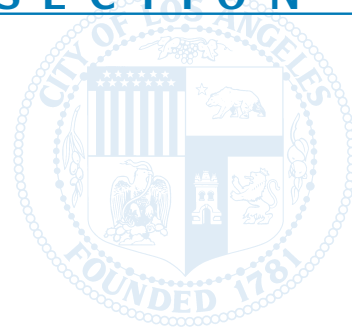
0855	Air Conditioning Mechanic - Hiring Hall	++
0858	Carpenter - Hiring Hall	++
0858-Z	City Craft Assistant - Hiring Hall	++
0860-1	Cement Finisher I - Hiring Hall	++
0860-2	Cement Finisher II - Hiring Hall	++
0865	Electrician - Hiring Hall	++
0870	Painter - Hiring Hall	++
0872-2	Pipefitter II - Hiring Hall	++

ZOO

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary
2013-14	Change	2014-15			
<u>HIRING HALL</u>					
<u>Hiring Hall to be Employed in Such Numbers as Required</u>					
			0874-2	Plumber II - Hiring Hall	++
			0876	Sheet Metal Worker - Hiring Hall	++
	Regular Positions	Commissioner Positions			
Total	227	5			





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2014-15

**Other Program Costs**

**Library Department**

**Recreation and Parks Department**

**City Employees' Retirement Fund**

**Fire and Police Pension Fund**

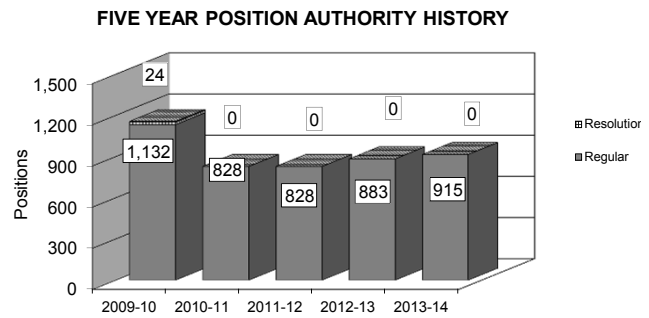
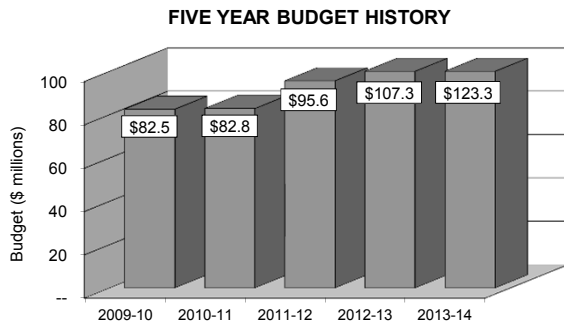
**Non-Departmental Schedules**



# LIBRARY

## 2014-15 Proposed Budget

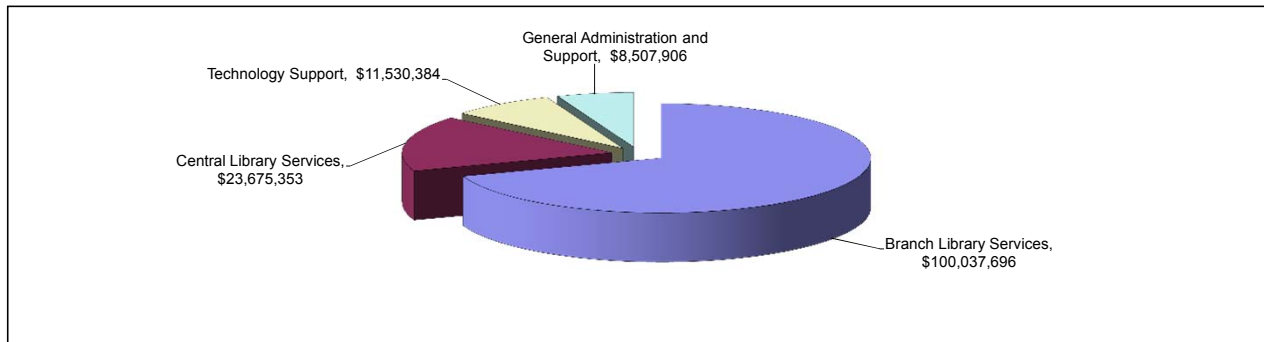
### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES



### SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2013-14 Adopted</b>	\$ 123,316,839	915	0	\$ - 0%	0	0	\$ 123,316,839 100%	915	0
<b>2014-15 Proposed</b>	\$ 143,751,339	966	0	\$ - 0%	0	0	\$ 143,751,339 100%	966	0
<b>Change from Prior Year</b>	\$ 20,434,500	51	0	\$ -	0	0	\$ 20,434,500	51	0

### 2014-15 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ Charter Mandated Appropriation	\$ -	-
◆ Enhancing Collections	\$ 2,067,365	2
◆ Strengthen Community Engagement	\$ 1,807,418	44
◆ Technological Investment and Innovation	\$ 1,356,832	-
◆ Improve Security	\$ 2,030,076	-
◆ Digital Learning Labs	\$ 1,393,149	1
◆ General Fund Reimbursement	\$ 1,928,712	-
◆ Adjustment to Direct Library Costs	\$ 1,231,048	-
◆ Salary Savings Rate Adjustment	\$ (1,288,693)	-
◆ MICLA Reimbursements for Central Library	\$ 6,623,985	-
◆ Alterations and Improvements - Branch Libraries	\$ 1,100,000	-
◆ Job and Career Center - Central Library	\$ 25,000	-
◆ Alterations and Improvements - Central Library	\$ 1,494,803	1
◆ Delivery of Innovative Technology	\$ 234,747	3
◆ Support Staff and Equipment	\$ 336,574	1

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	59,565,281	3,580,680	63,145,961
Salaries As-Needed	2,631,682	65,000	2,696,682
Overtime General	35,423	-	35,423
<b>Total Salaries</b>	<b>62,232,386</b>	<b>3,645,680</b>	<b>65,878,066</b>
<b>Expense</b>			
Office Equipment	30,462	-	30,462
Printing and Binding	50,000	-	50,000
Contractual Services	3,001,869	2,101,555	5,103,424
Transportation	77,463	-	77,463
Library Book Repair	77,796	-	77,796
Office and Administrative	934,584	536,692	1,471,276
Operating Supplies	157,454	-	157,454
<b>Total Expense</b>	<b>4,329,628</b>	<b>2,638,247</b>	<b>6,967,875</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment	659,000	(82,200)	576,800
<b>Total Equipment</b>	<b>659,000</b>	<b>(82,200)</b>	<b>576,800</b>
<b>Special</b>			
Library Materials	8,443,466	2,000,000	10,443,466
Various Special - Library	47,652,359	12,232,773	59,885,132
<b>Total Special</b>	<b>56,095,825</b>	<b>14,232,773</b>	<b>70,328,598</b>
<b>Total Library</b>	<b>123,316,839</b>	<b>20,434,500</b>	<b>143,751,339</b>

**SOURCES OF FUNDS**

Library Other Revenue	123,316,839	20,434,500	143,751,339
<b>Total Funds</b>	<b>123,316,839</b>	<b>20,434,500</b>	<b>143,751,339</b>
Percentage Change			16.57%
Positions	915	51	966

### Changes Applicable to Various Programs

The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$1,318,735</i> Related Costs: \$370,037	1,318,735	-	1,688,772
2 . <b>2014-15 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$99,278</i> Related Costs: \$27,859	99,278	-	127,137
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. <i>SG \$333,706</i> Related Costs: \$93,639	333,706	-	427,345
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. <i>SG \$943,452</i> Related Costs: \$264,733	943,452	-	1,208,185
5 . <b>Deletion of One-Time Special Funding</b> Delete one-time funding for Fiscal Year 2013-14 Special items. <i>SP \$(1,318,735)</i>	(1,318,735)	-	(1,318,735)
6 . <b>Charter Mandated Appropriation</b> Increase the Department's General Fund Appropriation by \$20,434,500 to meet the funding requirements set by the Charter. Measure L approved an incremental increase of the Charter Required Minimum Appropriation from 0.0269 percent in 2013-14 to 0.0300 percent in 2014-15 and thereafter of assessed value of all property in the City as assessed for City taxes. The additional appropriation will be used to fund the restoration of Library services, library materials, related costs and the reimbursement of all direct and indirect costs.	-	-	-
<b>Deletion of One-Time Services</b>			
7 . <b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2013-14 expense items. <i>EX \$(623,952)</i>	(623,952)	-	(623,952)
8 . <b>Deletion of 2013-14 Equipment</b> Delete one-time funding for Fiscal Year 2013-14 equipment purchases. <i>EQ \$(659,000)</i>	(659,000)	-	(659,000)

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
9 .	<b>Enhancing Collections</b> Add nine-months funding and regular authority for one Clerk Typist and one half-time Messenger Clerk to provide additional staffing to catalogue new library materials and place into circulation. Increase funding in the Library Materials Account for the purchase of new library books and materials to meet the needs of the public and improve service to neighborhoods. Related costs consist of employees benefits.  <i>SG \$67,365; SP \$2,000,000</i> Related Costs: \$37,224	2,067,365	2	2,104,589
10 .	<b>Strengthen Community Engagement</b> Add nine-months funding and regular authority for three Librarian IIs, six Librarian IIs (bi-lingual), eight full-time equivalent (FTE) Clerk Typists, 26 FTE Messenger Clerks, and one Library Assistant I, and increase funding in the Salaries As-Needed (\$65,000) and Office and Administrative (\$27,000) accounts to expand weekday service at all Branch Libraries and provide staffing and materials for increased programming. This expansion of services will fulfill the Measure L mandate for restoration of services at Branch Libraries. Related costs consist of employee benefits. <i>SG \$1,715,418; SAN \$65,000; EX \$27,000</i> Related Costs: \$884,502	1,807,418	44	2,691,920
11 .	<b>Technological Investment and Innovation</b> Continue funding in the Office and Administrative (\$623,952) and Furniture, Office and Technical Equipment (\$571,600) accounts and increase funding in the Office and Administrative (\$161,280) Account to replace computers, printers, software, switches, servers, routers, and other technical equipment. This funding is a part of a phased replacement of the Library's technology infrastructure and equipment which will increase efficiencies, reduce costs, and offer greater accessibility to the public. <i>EX \$785,232; EQ \$571,600</i>	1,356,832	-	1,356,832
12 .	<b>Improve Security</b> Add funding for increased security services. These services are provided by the Los Angeles Police Department's Security Services Division. See related Police Department item. <i>SP \$2,030,076</i>	2,030,076	-	2,030,076

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
13 .	<b>Digital Learning Labs</b> Add nine-months funding and regular authority for one Librarian II and funding in the Contractual Services (\$190,507) and Office and Administrative (\$204,460) accounts. Add one-time funding to the Contractual Services (\$870,000), Office and Administrative (\$60,000), and Furniture, Office and Technical Equipment (\$5,200) accounts. The Department will establish and operate a Digital Learning Lab in the Central Library and one Branch Library. The Labs will provide space, equipment, programs and training in digital technology and content creation. Related costs consist of employee benefits. <i>SG \$62,982; EX \$1,324,967; EQ \$5,200</i> Related Costs: \$26,838	1,393,149	1	1,419,987
<b>Other Changes or Adjustments</b>				
14 .	<b>Program Realignment</b> Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
15 .	<b>General Fund Reimbursement</b> Increase funding for General Fund cost reimbursements by \$1,928,712 from \$33,887,677 to \$35,816,389. Funds will be applied towards the reimbursement of General Fund costs including the City Employees Retirement System, Medicare, Employee Assistance, Civilian Flex programs, and other related costs not directly billed to the Department. <i>SP \$1,928,712</i>	1,928,712	-	1,928,712
16 .	<b>Adjustment to Library Direct Costs</b> Increase funding by \$1,231,048 from \$12,445,947 to \$13,676,995 for direct costs to the Library Program including Water and Electricity, Building Maintenance, Fuel and Fleet, Natural Gas, Security, Custodial Services, Parking, Landscaping, and Refuse Collection. This adjustment is based on estimated expenditures for Fiscal Year 2013-14 and increased Library hours for 2014-15. <i>SP \$1,231,048</i>	1,231,048	-	1,231,048
17 .	<b>Salary Savings Rate Adjustment</b> Increase the Library's salary savings rate from two percent to four percent to reflect the anticipated level of attrition and vacancies. Related costs consist of employee benefits. <i>SG \$(1,288,693)</i> Related Costs: \$(361,706)	(1,288,693)	-	(1,650,399)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	Library <b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
18 .	<b>MICLA Reimbursements for Central Library</b> Add funding in the Various Special Account for General Fund reimbursement for Municipal Improvement Corporation of Los Angeles (MICLA) funding related to the Central Library. This funding will provide reimbursement for debt service costs related to the 2002 MICLA AT (\$1,771,960) and the 2003 MICLA AV (\$4,852,025) and will fulfill the Measure L mandate for the reimbursement of General Fund costs. <i>SP \$6,623,985</i>	6,623,985	-	6,623,985
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		17,243,376	47	

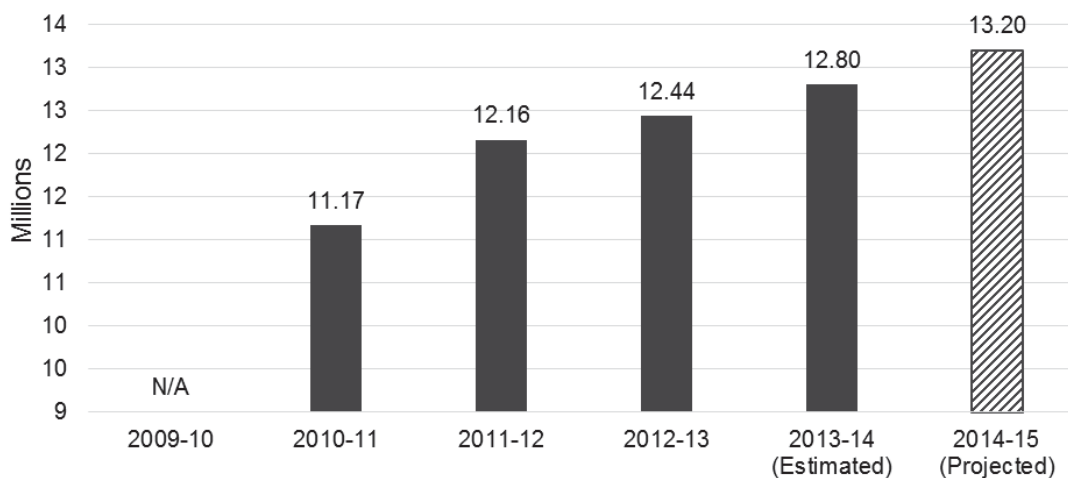


## Branch Library Services

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program provides public services at the 72 Branch Libraries, including: reference and information service, free public access computers, programs for children, teens, and adults, and circulation of library materials such as books, DVDs, CD music, audio books and magazines.

### Number of visitors to branch libraries



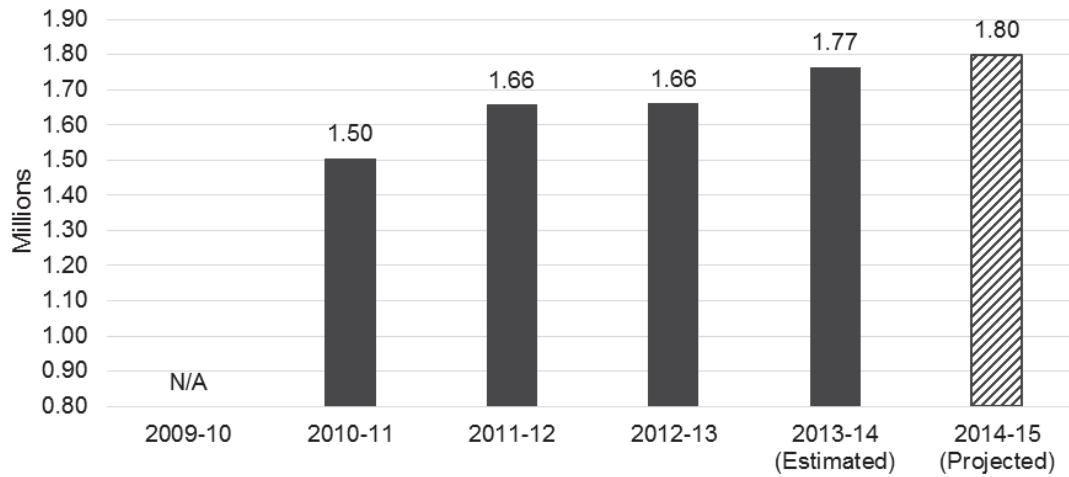
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$759,211	13,930,819	28	14,690,030
<b>Increased Services</b>			
20 . <b>Alterations and Improvements - Branch Libraries</b> Increase funding in the Alterations and Improvements Program for Branch Libraries by \$1,100,000, from \$283,050 to \$1,383,050. <i>EX \$1,100,000</i>	1,100,000	-	1,100,000
<b>TOTAL BRANCH LIBRARY SERVICES</b>	<b>15,030,819</b>	<b>28</b>	
2013-14 Program Budget	85,006,877	620	
Changes in Salaries, Expense, Equipment and Special	15,030,819	28	
<b>2014-15 PROGRAM BUDGET</b>	<b>100,037,696</b>	<b>648</b>	

### Central Library Services

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive

This program provides public services at the Central Library, including: reference and information service, free public access computers, programs for children, teens, and adults, and circulation of library materials such as books, DVDs, CD music, audio books and magazines.

Number of visitors to the Central Library



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$57,135	325,360	(15)	382,495
<b>Increased Services</b>			
22 . <b>Job and Career Center - Central Library</b> Add funding to the Contractual Services Account for a Job and Career Center in the Business and Economics Department of the Central Library to provide comprehensive business, employment, training and job search information services to the public. <i>EX \$25,000</i>	25,000	-	25,000

				Library
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
23 .	<b>Alterations and Improvements - Central Library</b>	1,494,803	-	1,494,803
	Provide one-time funding of \$1,494,803 in the Various Special Account to fund Alterations and Improvements projects at the Central Library.			
	<i>SP \$1,494,803</i>			
<b>TOTAL CENTRAL LIBRARY SERVICES</b>		<u>1,845,163</u>	<u>(15)</u>	
2013-14 Program Budget		21,830,190	179	
Changes in Salaries, Expense, Equipment and Special		<u>1,845,163</u>	<u>(15)</u>	
<b>2014-15 PROGRAM BUDGET</b>		<u>23,675,353</u>	<u>164</u>	

## Technology Support

This program develops and maintains the library's public service website, IT systems, and web-based resources and services and is responsible for the acquisition, cataloging and processing of all library materials and electronic resources.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$130,517	976,756	6	1,107,273
<b>Increased Services</b>			
25 . <b>Delivery of Innovative Technology</b> Add nine-months funding and regular authority for two Systems Programmer Is and one Senior Systems Analyst I to support the Library's technology replacement efforts. Related costs consist of employee benefits. SG \$234,747 Related Costs: \$93,357	234,747	3	328,104
<b>TOTAL TECHNOLOGY SUPPORT</b>	1,211,503	9	
2013-14 Program Budget	10,318,881	70	
Changes in Salaries, Expense, Equipment and Special	1,211,503	9	
<b>2014-15 PROGRAM BUDGET</b>	<b>11,530,384</b>	<b>79</b>	

## General Administration and Support

The program is responsible for providing administrative support functions of policy direction, business management, accounting, personnel, and public relations.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$396,263	2,010,441	28	2,406,704
<b>Increased Services</b>			
27 . <b>Support Staff and Equipment</b> Add nine-months funding and regular authority for one Senior Management Analyst II to provide support in the Library's Business Office. Add one-time funding in the Various Special Account for replacement of one bobtail truck (\$65,000), two medium duty trucks (\$158,000), and application of promotional graphics and logos to the new trucks (\$19,884). Related costs consist of employee benefits. <i>SG \$93,690; SP \$242,884</i> Related Costs: \$35,451	336,574	1	372,025
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>2,347,015</u>	<u>29</u>	
2013-14 Program Budget	6,160,891	46	
Changes in Salaries, Expense, Equipment and Special	<u>2,347,015</u>	<u>29</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>8,507,906</u>	<u>75</u>	

## LIBRARY DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Branch Library Services - DB4401</b>		
\$ 283,050	1. Department in-house alteration and improvement program for branch libraries.....	\$ 1,383,050
17,290	2. Book detection system maintenance.....	17,290
6,100	3. Telecommunications services .....	6,100
-	4. Digital Learning Labs.....	610,507
<u>\$ 306,440</u>	<b>Branch Library Services Total</b>	<u>\$ 2,016,947</u>
<b>Central Library Services - DB4402</b>		
\$ 267,776	5. Central Library grounds maintenance and parking.....	\$ 267,776
127,000	6. Compact shelving .....	127,000
69,634	7. Security/fire life safety contract maintenance.....	69,634
8,500	8. Maintenance and upgrade of security systems.....	8,500
3,710	9. Book detection system maintenance.....	3,710
29,000	10. Telecommunications services.....	29,000
150,000	11. Central Library Validation Program - Westlawn Garage.....	150,000
83,952	12. Integrated Telephone System.....	-
-	13. Job and Career Center.....	25,000
-	14. Digital Learning Labs.....	450,000
<u>\$ 739,572</u>	<b>Central Library Services Total</b>	<u>\$ 1,130,620</u>
<b>Technology Support - DB4449</b>		
\$ 105,224	15. Shared data base service.....	\$ 105,224
99,000	16. Cataloging data base service.....	99,000
37,000	17. Book binding.....	37,000
5,000	18. Electrical work.....	5,000
400,500	19. CARL system maintenance.....	400,500
634,500	20. Support and maintenance of Library network, servers, telecommunications, public WEB access.....	634,500
64,800	21. CISCO router maintenance.....	64,800
157,500	22. Self check-out system maintenance.....	157,500
6,483	23. Computer network software installation and maintenance.....	6,483
<u>\$ 1,510,007</u>	<b>Technology Support Total</b>	<u>\$ 1,510,007</u>
<b>General Administration and Support - DB4450</b>		
\$ 30,000	24. Librarian recruitment advertising, brochures.....	\$ 30,000
87,500	25. Special Events Services.....	87,500
124,200	26. Management and operation of the Olive Street Garage.....	124,200
24,750	27. Membership in Metropolitan Cooperative Library Systems (MCLS).....	24,750
90,900	28. Photocopier rental.....	90,900
88,500	29. Audio visual services.....	88,500
<u>\$ 445,850</u>	<b>General Administration and Support Total</b>	<u>\$ 445,850</u>
<u>\$ 3,001,869</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 5,103,424</u>

## LIBRARY

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			2014-15 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
100	26	126	1111	Messenger Clerk	1451	( 30,296- 37,625)*
-	1	1	1111	Messenger Clerk (Half-time)	1451	( 30,296- 37,625)*
21	-	21	1111-A	Messenger Clerk (Part-Time)	1451	( 30,296- 37,625)*
5	-	5	1116	Secretary	2499	( 52,179- 64,811)*
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)*
9	-	9	1121-2	Delivery Driver II	1974	( 41,217- 51,218)*
1	-	1	1121-3	Delivery Driver III	2133	( 44,537- 55,352)*
1	-	1	1129	Personnel Records Supervisor	2824	( 58,965- 73,226)*
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
40	1	41	1172-1	Library Assistant I	2299	( 48,003- 59,633)*
4	-	4	1172-2	Library Assistant II	2706	( 56,501- 70,198)*
1	-	1	1201	Principal Clerk	2649	( 55,311- 68,736)*
4	-	4	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
2	-	2	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
293	9	302	1358	Clerk Typist	1861	( 38,857- 48,295)*
1	-	1	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
2	-	2	1431-2	Programmer/Analyst II	3443	( 71,889- 89,324)*
1	2	3	1455-1	Systems Programmer I	4170	( 87,069-108,179)*
2	-	2	1513-2	Accountant II	2635	( 55,018- 68,361)*
1	-	1	1523-2	Senior Accountant II	3313	( 69,175- 85,942)*
1	-	1	1525-2	Principal Accountant II	4018	( 83,895-104,253)*
1	-	1	1596-1	Systems Analyst I	2843(2)	( 62,681- 73,769)*
11	-	11	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
2	1	3	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
2	-	2	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
3	-	3	1599	Systems Aide	2387	( 49,840- 61,930)*
1	-	1	1714-3	Personnel Director III	6144	(128,286-159,397)*
2	-	2	1731-2	Personnel Analyst II	3359	( 70,135- 87,132)*
2	-	2	1785-2	Public Relations Specialist II	2726	( 56,918- 70,699)*
1	-	1	1800-1	Public Information Director I	4301	( 89,804-111,561)*
1	-	1	1806	Development and Marketing Director	5022	(104,859-130,291)*
1	-	1	1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)*
1	-	1	1835-2	Storekeeper II	2299	( 48,003- 59,633)*
1	-	1	3168	Senior Event Attendant	1990	( 41,551- 51,636)*
3	-	3	3172	Event Attendant	1544(3)	( 35,934- 40,047)*
19	-	19	6152-1	Librarian I	2625(3)	( 61,094- 68,089)*
219	10	229	6152-2	Librarian II	3078	( 64,268- 79,845)*
1	-	1	6152-2	Librarian II (Half-time)	3078	( 64,268- 79,845)*

## LIBRARY

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
30	-	30	6152-3	Librarian III	3349	( 69,927- 86,881)*
91	-	91	6153	Senior Librarian	3634	( 75,877- 94,273)*
14	-	14	6155-1	Principal Librarian I	4243	( 88,593-110,079)*
3	-	3	6155-2	Principal Librarian II	5066	(105,778-131,397)*
3	-	3	6157	Division Librarian	6099	(127,347-158,207)*
1	-	1	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)*
1	-	1	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)*
1	1	2	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)*
4	-	4	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
2	-	2	9232	Assistant City Librarian	6986	(145,867-181,217)*
1	-	1	9235	City Librarian		(211,075)*
1	-	1	9734-1	Commission Executive Assistant I	2649	( 55,311- 68,736)*
915	51	966				

### Commissioner Positions

5	-	5	0101-1	Commissioner		\$25.00/mtg*
5	-	5				

### AS NEEDED

#### To be Employed As Needed in Such Numbers as Required

0840-1	Student Librarian I	1454(5)	( 37,709)*
0840-2	Student Librarian II	1580(5)	( 40,987)*
0840-3	Student Librarian III	1718	( 35,871- 44,578)*
1111	Messenger Clerk	1451	( 30,296- 37,625)*
1121-1	Delivery Driver I	1809	( 37,771- 46,917)*
1121-2	Delivery Driver II	1974	( 41,217- 51,218)*
1140	Library Clerical Assistant	1791	( 37,396- 46,437)*
1172-1	Library Assistant I	2299	( 48,003- 59,633)*
1172-2	Library Assistant II	2706	( 56,501- 70,198)*
1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
1358	Clerk Typist	1861	( 38,857- 48,295)*
1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
1427-1	Computer Operator I	2183	( 45,581- 56,647)*
1502	Student Professional Worker	1346(5)	( 34,911)*
1513-2	Accountant II	2635	( 55,018- 68,361)*
1523-1	Senior Accountant I	3061	( 63,913- 79,406)*
1539	Management Assistant	2387	( 49,840- 61,930)*
1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*





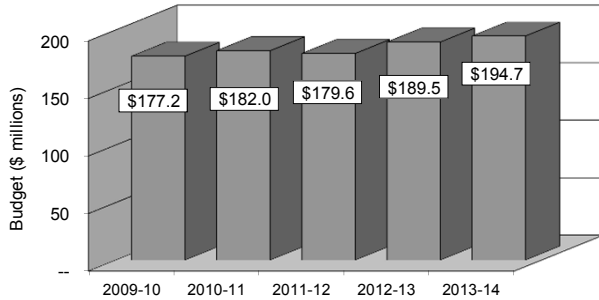
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# RECREATION AND PARKS

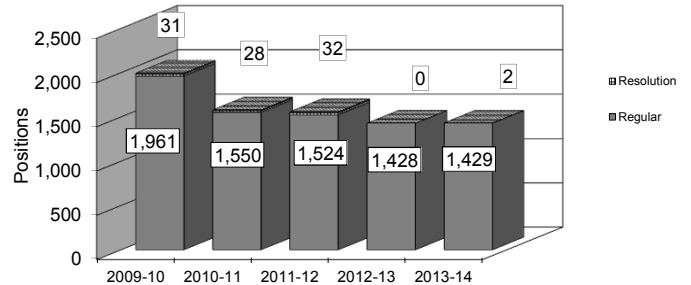
## 2014-15 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



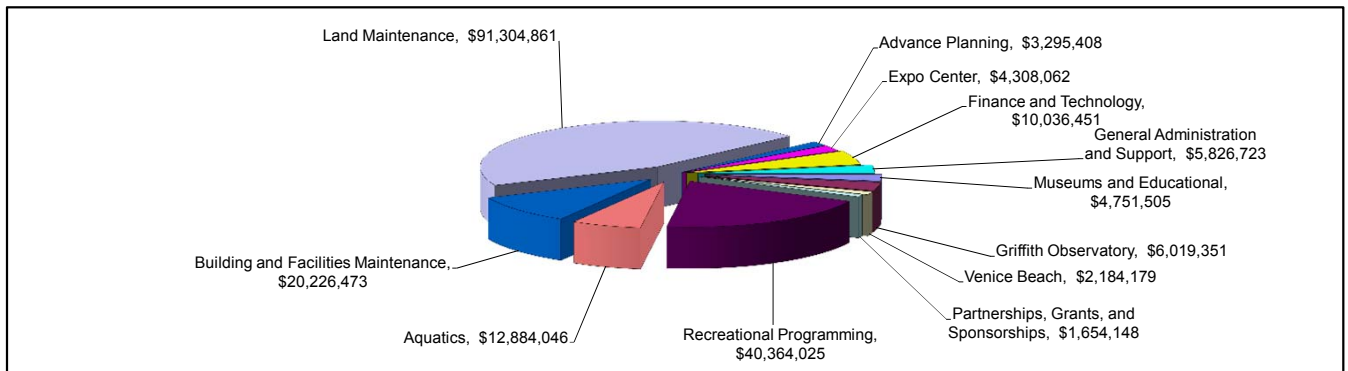
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2014-15 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund			
		Regular	Resolution		Regular	Resolution		Regular	Resolution	
<b>2013-14 Adopted</b>	\$ 194,745,285	1,429	2	\$ 0%	0	0	\$ 194,745,285	100%	1,429	2
<b>2014-15 Proposed</b>	\$ 202,855,232	1,367	3	\$ 0%	0	0	\$ 202,855,232	100%	1,367	3
<b>Change from Prior Year</b>	\$ 8,109,947	(62)	1	\$	0	0	\$ 8,109,947		(62)	1

### 2014-15 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ General Fund Cost Reimbursement	\$ 5,500,000	-
◆ New and Expanded Facilities	\$ 1,220,602	5
◆ Public Buildings Landscape Maintenance Services	\$ 276,800	-
◆ Principal Project Coordinator Positions (two resolution positions)	\$ -	-
◆ Joy Picus Contract Administration (one resolution position)	\$ 102,918	-
◆ Aquatics Fee Increase	\$ -	-

## Recapitulation of Changes

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	88,659,569	3,720,545	92,380,114
Salaries As-Needed	32,219,405	(786,694)	31,432,711
Overtime General	1,409,595	-	1,409,595
Hiring Hall Salaries	941,246	-	941,246
Benefits Hiring Hall	331,236	-	331,236
<b>Total Salaries</b>	<b>123,561,051</b>	<b>2,933,851</b>	<b>126,494,902</b>
<b>Expense</b>			
Printing and Binding	479,650	-	479,650
Contractual Services	7,465,853	62,853	7,528,706
Field Equipment Expense	120,285	-	120,285
Maintenance Materials,Supplies & Services	8,882,959	(271,000)	8,611,959
Transportation	104,703	-	104,703
Utilities Expense Private Company	-	16,500,000	16,500,000
Water and Electricity	15,000,000	(15,000,000)	-
Uniforms	204,057	-	204,057
Animal Food/Feed and Grain	26,055	-	26,055
Camp Food	310,130	-	310,130
Office and Administrative	1,208,104	(20,000)	1,188,104
Operating Supplies	4,438,506	(53,555)	4,384,951
Leasing	103,004	-	103,004
<b>Total Expense</b>	<b>38,343,306</b>	<b>1,218,298</b>	<b>39,561,604</b>
<b>Special</b>			
Refuse Collection	-	1,900,000	1,900,000
Children's Play Equipment	1,015,250	25,000	1,040,250
Various Special - Rec&Parks	31,758,476	(31,758,476)	-
Reimbursement to Rec&Parks	67,202	(67,202)	-
Directories	-	33,858,476	33,858,476
<b>Total Special</b>	<b>32,840,928</b>	<b>3,957,798</b>	<b>36,798,726</b>
<b>Total Recreation and Parks</b>	<b>194,745,285</b>	<b>8,109,947</b>	<b>202,855,232</b>

**Recapitulation of Changes**

	Adopted Budget 2013-14	Total Budget Changes	Budget Appropriation 2014-15
<b>SOURCES OF FUNDS</b>			
Recreation & Parks Other Revenue . . . . .	194,745,285	8,109,947	202,855,232
Total Funds . . . . .	<u>194,745,285</u>	<u>8,109,947</u>	<u>202,855,232</u>
Percentage Change . . . . .			4.16%
Positions . . . . .	1,429	(62)	1,367

## Changes Applicable to Various Programs

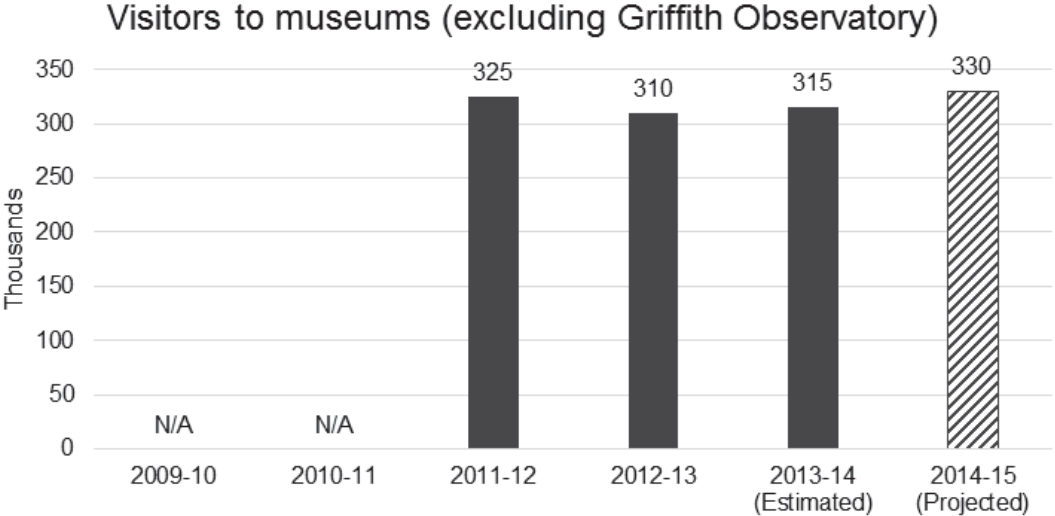
The following changes involve two or more budgetary programs. These changes are explained below and apportioned as single entries in the affected programs. Single-program changes are shown only in the programs involved.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$1,903,526</i> Related Costs: \$534,129	1,903,526	-	2,437,655
2 . <b>2014-15 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$481,491</i> Related Costs: \$135,106	481,491	-	616,597
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. <i>SG \$3,993,519</i> Related Costs: \$1,120,581	3,993,519	-	5,114,100
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2013-14 expense items. <i>SP \$(67,202); EX \$(773,555)</i>	(840,757)	-	(840,757)
<b>Efficiencies to Services</b>			
5 . <b>Deletion of Vacant Positions</b> Delete funding and regular authority for 67 positions. Related costs consist of employee benefits. <i>SG \$(4,528,152)</i> Related Costs: \$(2,089,032)	(4,528,152)	(67)	(6,617,184)
<b>New Services</b>			
6 . <b>New and Expanded Facilities</b> Add funding for recreational programming and maintenance of various new and expanded Department facilities and outdoor improvements. Add funding and regular authority for one Senior Park Ranger and four Park Ranger positions to staff the Hansen Dam Ranger Station. Related costs consist of employee benefits. <i>SG \$373,431; SAN \$375,318; SP \$25,000; EX \$446,853</i> Related Costs: \$165,876	1,220,602	5	1,386,478
<b>Other Changes or Adjustments</b>			
7 . <b>Program Realignment</b> Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
8 .	<b>Charter Mandated Appropriation</b> Increase the Department's General Fund appropriation by \$7,284,948 to meet the funding requirement set by the Charter. The additional appropriation will be used to offset the increase in obligatory changes.	-	-	-
9 .	<b>General Fund Cost Reimbursement</b> Increase funding for retirement costs and employee health benefits. The funds will be applied towards the Los Angeles City Employees' Retirement System, Medicare and the Civilian Flex Program costs for Department employees. <i>SP \$5,500,000</i>	5,500,000	-	5,500,000
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>7,730,229</u>	<u>(62)</u>	

**Museums and Educational**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides historic and education-based services through museum facilities and exhibits. It promotes awareness of City history, historical knowledge, and environmental and cultural stewardship as well as the conservation of marine life and the preservation of historical artifacts.



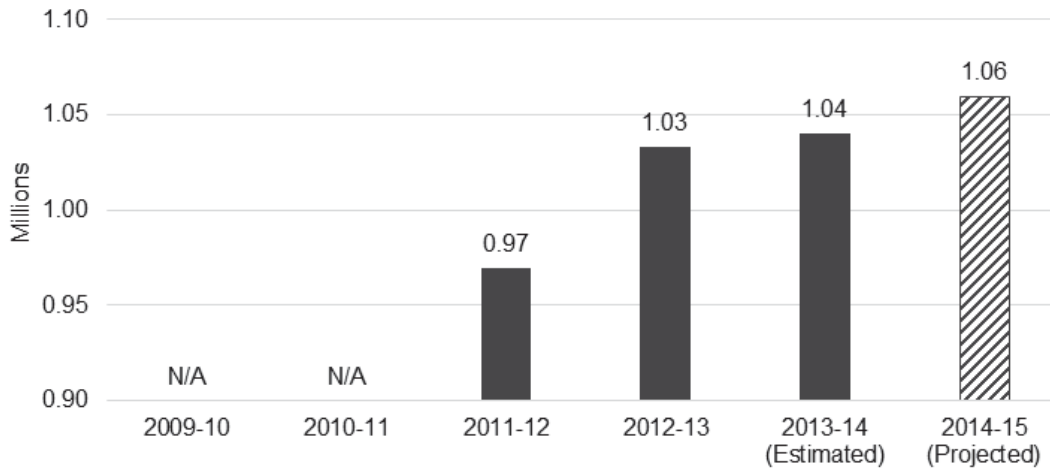
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
10 . <b>Apportionment of Changes Applicable to Various Programs</b>	80,223	-	117,486
Related costs consist of employee benefits			
Related Costs: \$37,263			
<b>TOTAL MUSEUMS AND EDUCATIONAL</b>	80,223	-	
2013-14 Program Budget	4,671,282	43	
Changes in Salaries, Expense, Equipment and Special	80,223	-	
<b>2014-15 PROGRAM BUDGET</b>	4,751,505	43	



### Griffith Observatory

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides residents and visitors with observational, inspirational, and educational experiences through state-of-the-art planetarium shows, unique interactive exhibits, cutting-edge school programs, innovative public programs and events, and breathtaking vistas and historical architectures.

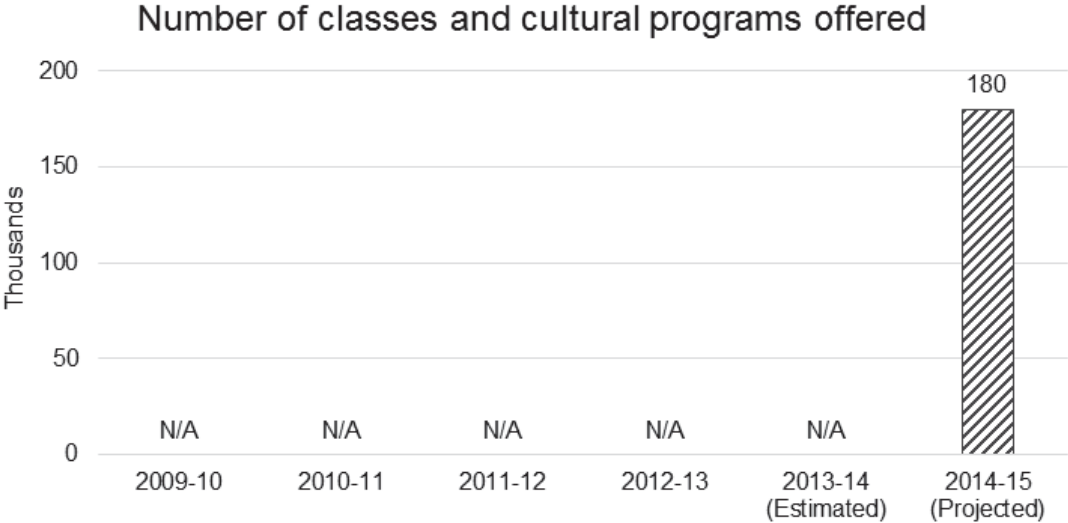
Visitors to Griffith Observatory



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b>	267,466	(3)	218,228
Related costs consist of employee benefits			
Related Costs: \$(49,238)			
<b>TOTAL GRIFFITH OBSERVATORY</b>	<u>267,466</u>	<u>(3)</u>	
2013-14 Program Budget	5,751,885	26	
Changes in Salaries, Expense, Equipment and Special	<u>267,466</u>	<u>(3)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>6,019,351</u>	<u>23</u>	

**Recreational Programming**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides recreational activities, cultural activities, sports program activities, youth and senior activities, and community events.  
 This is a new budgetary program created to reflect the Department's proposed organizational structure.



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>									
<b>Changes in Salaries, Expense, Equipment and Special</b>												
12 . <b>Apportionment of Changes Applicable to Various Programs</b>	40,364,025	309	44,081,461									
Related costs consist of employee benefits												
Related Costs: \$3,717,436												
<b>TOTAL RECREATIONAL PROGRAMMING</b>	<u>40,364,025</u>	<u>309</u>										
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">2013-14 Program Budget</td> <td style="width: 20%; text-align: right;">-</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>    Changes in Salaries, Expense, Equipment and Special</td> <td style="text-align: right;"><u>40,364,025</u></td> <td style="text-align: right;"><u>309</u></td> </tr> <tr> <td><b>2014-15 PROGRAM BUDGET</b></td> <td style="text-align: right;"><u>40,364,025</u></td> <td style="text-align: right;"><u>309</u></td> </tr> </table>				2013-14 Program Budget	-	-	Changes in Salaries, Expense, Equipment and Special	<u>40,364,025</u>	<u>309</u>	<b>2014-15 PROGRAM BUDGET</b>	<u>40,364,025</u>	<u>309</u>
2013-14 Program Budget	-	-										
Changes in Salaries, Expense, Equipment and Special	<u>40,364,025</u>	<u>309</u>										
<b>2014-15 PROGRAM BUDGET</b>	<u>40,364,025</u>	<u>309</u>										

**CLASS Parks**

As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Recreational Programming.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b>	(8,988,666)	(45)	(9,486,278)
Related costs consist of employee benefits			
Related Costs: \$(497,612)			
<b>TOTAL CLASS PARKS</b>	<u>(8,988,666)</u>	<u>(45)</u>	
2013-14 Program Budget	8,988,666	45	
Changes in Salaries, Expense, Equipment and Special	<u>(8,988,666)</u>	<u>(45)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**Youth Services and Intervention Programming**

As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Recreational Programming.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b>	(10,070,257)	(114)	(11,330,874)
Related costs consist of employee benefits			
Related Costs: \$(1,260,617)			
<b>TOTAL YOUTH SERVICES AND INTERVENTION PROGRAMMING</b>	<u>(10,070,257)</u>	<u>(114)</u>	
2013-14 Program Budget	10,070,257	114	
Changes in Salaries, Expense, Equipment and Special	<u>(10,070,257)</u>	<u>(114)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**Recreation Centers Programming**

As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Recreational Programming.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b>	(12,684,160)	(119)	(14,000,068)
Related costs consist of employee benefits			
Related Costs: \$(1,315,908)			
<b>TOTAL RECREATION CENTERS PROGRAMMING</b>	<u>(12,684,160)</u>	<u>(119)</u>	
2013-14 Program Budget	12,684,160	119	
Changes in Salaries, Expense, Equipment and Special	<u>(12,684,160)</u>	<u>(119)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**Other Recreation**

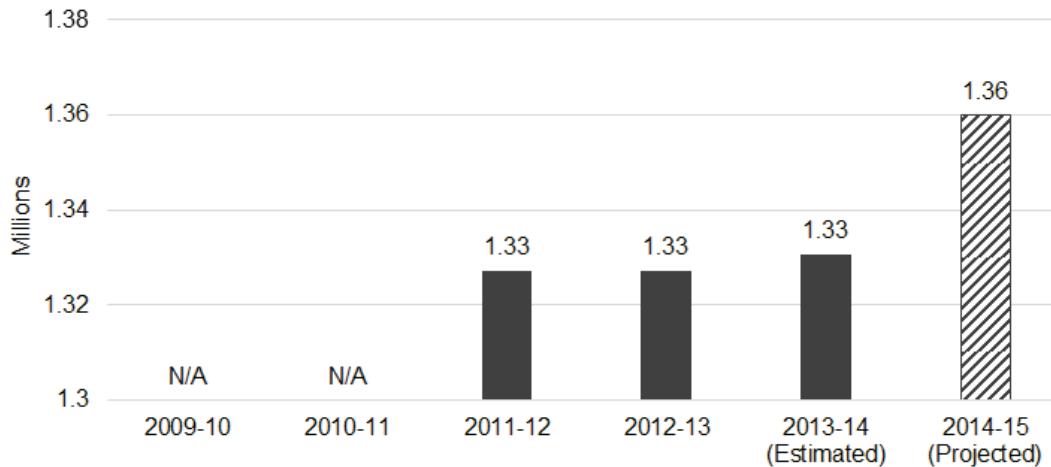
As a result of the realignment of resources to reflect the Department's current organizational structure, positions and funding in this budgetary program have been transferred to Recreational Programming.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b>	(5,251,230)	(41)	(5,704,610)
Related costs consist of employee benefits			
Related Costs: \$(453,380)			
<b>TOTAL OTHER RECREATION</b>	<u>(5,251,230)</u>	<u>(41)</u>	
2013-14 Program Budget	5,251,230	41	
Changes in Salaries, Expense, Equipment and Special	<u>(5,251,230)</u>	<u>(41)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

## Aquatics

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides recreation-based aquatic programs and activities at public swimming pools and open water facilities throughout the City, including lifeguard services and pool maintenance and operations.

**Total attendance at City aquatic facilities**



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			

17 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$185,962	2,118,231	12	2,304,193
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**Other Changes or Adjustments**

18 . <b>Aquatics Fee Increase</b> Aquatics fees are increased to generate an additional \$1 million in revenue to support the Citywide Aquatics program. Currently a \$2.00 admissions fee is charged for adults with a library card and \$2.50 for adults without a library card. There is also a \$55.00 fee for a pre-paid lap pass that allows for 30 admissions. No admissions fee is charged for children, seniors, or individuals with disabilities. The proposed increase will set the fee for all adults at \$3.00, increase the pre-paid lap pass to \$67.50, and establish a \$1.00 fee for children, seniors, and individuals with disabilities. Other aquatics fees such as renting out the pools for parties, filming, and special event permits will also be increased.	-	-	-
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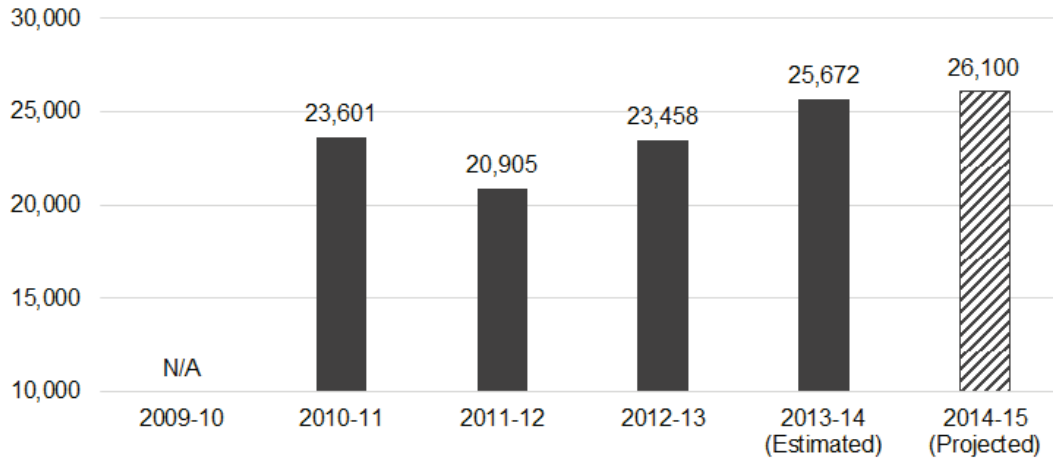
<b>TOTAL AQUATICS</b>	2,118,231	12
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2013-14 Program Budget	10,765,815	34
Changes in Salaries, Expense, Equipment and Special	2,118,231	12
<b>2014-15 PROGRAM BUDGET</b>	<b>12,884,046</b>	<b>46</b>

**Building and Facilities Maintenance**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides construction and maintenance services to park buildings and facilities.

**Maintenance job orders completed**



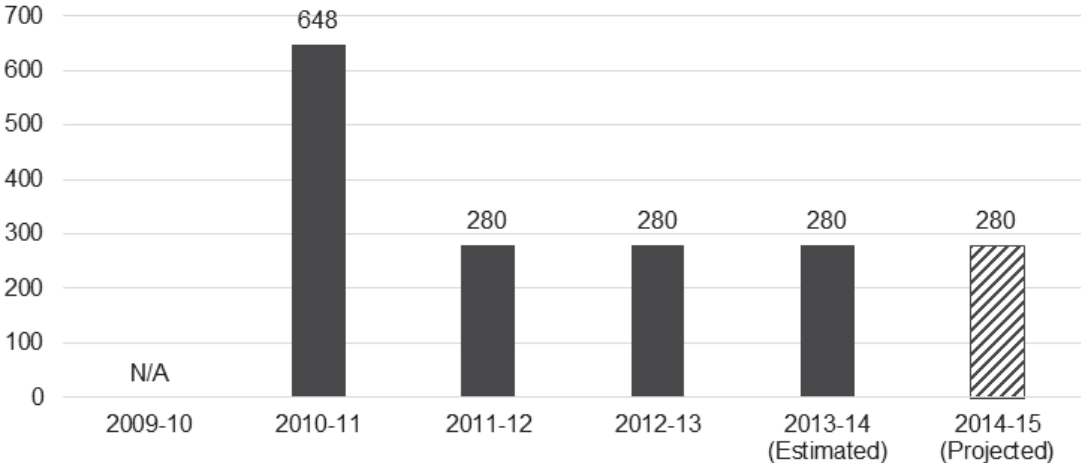
Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b>	(3,285,191)	(44)	(4,193,769)
Related costs consist of employee benefits			
Related Costs: \$(908,578)			
<b>TOTAL BUILDING AND FACILITIES MAINTENANCE</b>	<u>(3,285,191)</u>	<u>(44)</u>	
2013-14 Program Budget	23,511,664	200	
Changes in Salaries, Expense, Equipment and Special	<u>(3,285,191)</u>	<u>(44)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>20,226,473</u>	<u>156</u>	



**Land Maintenance**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides general upkeep, cleanliness, and maintenance of park grounds and facilities, including public restrooms.

Hours spent daily maintaining sports and athletic fields



Program Changes	Direct Cost	Posi-tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$227,722	864,115	(27)	1,091,837
<b>Continuation of Services</b>			
21 . <b>Public Buildings Landscape Maintenance Services</b> Add funding for landscape maintenance at City facilities. The total allocation for Citywide landscape maintenance is \$2,501,462. Related costs consist of employee benefits. SG \$1,393,812; SAN \$(1,162,012); EX \$45,000 Related Costs: \$519,520	276,800	-	796,320

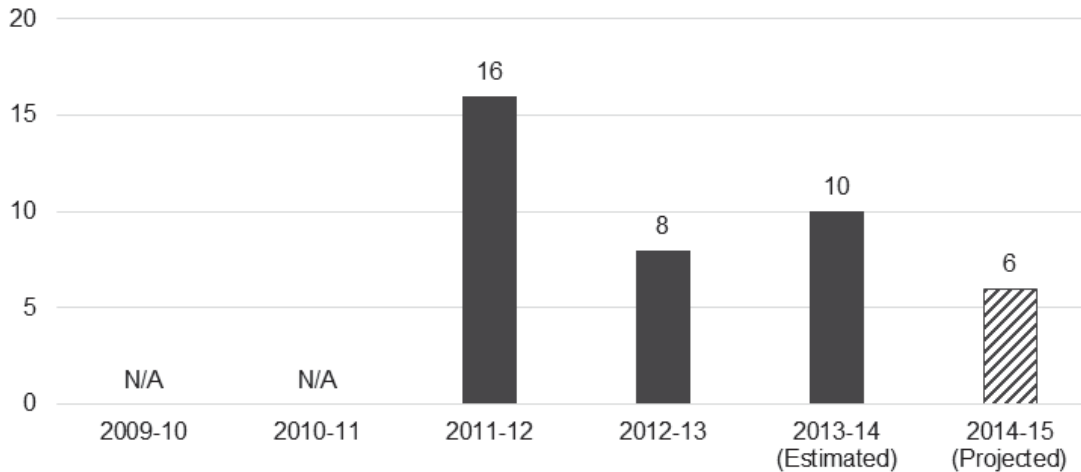
<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
22 . <b>Various Account Adjustments</b>	-	-	-
Adjust funding levels for Refuse Collection and Utilities Expense to reflect projected Fiscal Year 2014-15 expenditures. Refuse Collection is reduced by \$1.5 million and Utilities Expense is increased by \$1.5 million for no net change to the Department Budget. <i>SP \$(1,500,000); EX \$1,500,000</i>			
<b>TOTAL LAND MAINTENANCE</b>	<u>1,140,915</u>	<u>(27)</u>	
2013-14 Program Budget	90,163,946	640	
Changes in Salaries, Expense, Equipment and Special	<u>1,140,915</u>	<u>(27)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>91,304,861</u>	<u>613</u>	

**Advance Planning**

Priority Outcome: Create a more sustainable and livable city

This program provides technical services to the Department including: property management, capital improvement administration, engineering, architectural and environmental compliance. It also coordinates construction and maintenance projects and conducts long-range planning of park property and facilities.

**Number of property acquisitions**



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Positions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			

23 . <b>Apportionment of Changes Applicable to Various Programs</b>	(566,718)	(4)	(612,919)
Related costs consist of employee benefits			
Related Costs: \$(46,201)			

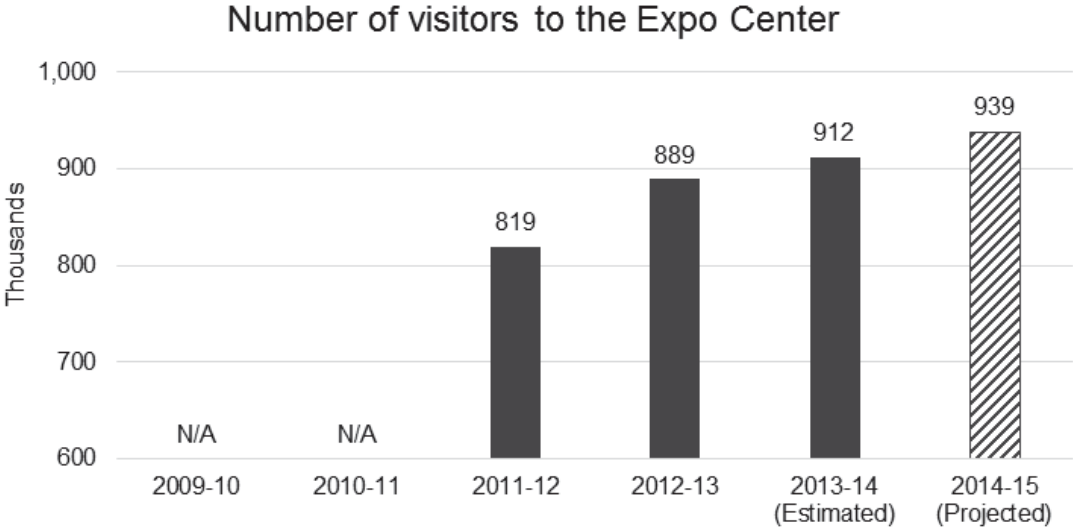
**Other Changes or Adjustments**

24 . <b>Principal Project Coordinator Positions</b>	-	-	-
Add resolution authority without funding for one Principal Project Coordinator to provide special project implementation and strategic planning support. The Department will absorb the cost of this position. Add resolution authority without funding for one Principal Project Coordinator for the Hollywood Central Park Project. The Mayor and Council approved the position and transferred funds to the Department for the Hollywood Central Park Project in October 2013 (C.F. 13-1248).			

<b>TOTAL ADVANCE PLANNING</b>	<u>(566,718)</u>	<u>(4)</u>
2013-14 Program Budget	3,862,126	28
Changes in Salaries, Expense, Equipment and Special	(566,718)	(4)
<b>2014-15 PROGRAM BUDGET</b>	<u>3,295,408</u>	<u>24</u>

**Expo Center**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides recreational, educational, and cultural programs and services in and around South Los Angeles.



Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b>	110,634	-	146,530
Related costs consist of employee benefits			
Related Costs: \$35,896			
<b>TOTAL EXPO CENTER</b>	110,634	-	
2013-14 Program Budget	4,197,428	31	
Changes in Salaries, Expense, Equipment and Special	110,634	-	
<b>2014-15 PROGRAM BUDGET</b>	4,308,062	31	

**Partnerships, Grants, and Sponsorships**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides enhanced and expanded recreational programs, environmental stewardship, and improvements to park facilities through partnerships with private entities, sponsorships, donations, and grants.  
 This is a new budgetary program created to reflect the Department's proposed organizational structure.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$183,240	1,551,230	15	1,734,470
<b>Increased Services</b>			
27 . <b>Joy Picus Contract Administration</b> Add funding and resolution authority for one Senior Management Analyst I to provide contract administration for the Joy Picus Child Development Center. The Council transferred responsibility for contract administration of the Center to the Department in 2010. Related costs consist of employee benefits. SG \$102,918 Related Costs: \$41,100	102,918	-	144,018
<b>TOTAL PARTNERSHIPS, GRANTS, AND SPONSORSHIPS</b>	<u>1,654,148</u>	<u>15</u>	
2013-14 Program Budget	-	-	
Changes in Salaries, Expense, Equipment and Special	1,654,148	15	
<b>2014-15 PROGRAM BUDGET</b>	<u>1,654,148</u>	<u>15</u>	

**Venice Beach**

Priority Outcome: Restore the City services that make our neighborhoods livable and attractive  
 This program provides recreational programming and maintenance services at the Venice Beach Boardwalk, Venice Skate Park, Muscle Beach, the Venice Recreation Center, and basketball and tennis courts in the area. This is a new budgetary program created to reflect the Department's proposed organizational structure.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
28 . <b>Apportionment of Changes Applicable to Various Programs</b>	2,184,179	15	2,367,419
Related costs consist of employee benefits			
Related Costs: \$183,240			

<b>TOTAL VENICE BEACH</b>	2,184,179	15
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2013-14 Program Budget	-	-
Changes in Salaries, Expense, Equipment and Special	2,184,179	15
<b>2014-15 PROGRAM BUDGET</b>	<b>2,184,179</b>	<b>15</b>

**Finance and Technology**

This program provides Department-wide administrative and professional support in accounting, budget, information technology, and contract resources.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
29 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(116,655)	1,513,490	(11)	1,396,835
<b>TOTAL FINANCE AND TECHNOLOGY</b>	<u>1,513,490</u>	<u>(11)</u>	
2013-14 Program Budget	8,522,961	62	
Changes in Salaries, Expense, Equipment and Special	<u>1,513,490</u>	<u>(11)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>10,036,451</u>	<u>51</u>	

**General Administration and Support**

This program manages Department-wide activities including: policy formulation; administrative decision making; human resources; and public information functions.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
30 . <b>Apportionment of Changes Applicable to Various Programs</b>	(477,142)	(5)	(533,052)
Related costs consist of employee benefits			
Related Costs: \$(55,910)			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>(477,142)</u>	<u>(5)</u>	
2013-14 Program Budget	6,303,865	46	
Changes in Salaries, Expense, Equipment and Special	<u>(477,142)</u>	<u>(5)</u>	
<b>2014-15 PROGRAM BUDGET</b>	<u>5,826,723</u>	<u>41</u>	



**RECREATION AND PARKS  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Museums and Educational - DC8801</b>		
\$ 5,000	1. Banning Museum alarm system.....	\$ 5,000
5,600	2. Cabrillo Marine Aquarium computer repair contract.....	5,600
14,500	3. Cabrillo Marine Aquarium design and exhibit services .....	14,500
2,000	4. Cabrillo Marine Aquarium ice machine rental.....	2,000
14,800	5. Cabrillo Marine Aquarium illustrator services.....	14,800
7,200	6. Cabrillo Marine Aquarium photocopier rental.....	7,200
7,000	7. Cabrillo Marine Aquarium veterinary services contract.....	7,000
9,000	8. Maritime Museum alarm system.....	9,000
5,000	9. Point Fermin Lighthouse conservation specialist services.....	5,000
5,000	10. Travel Town advertising.....	5,446
40,000	11. Children's Museum Mechanical Services.....	40,000
<hr/>		<hr/>
\$ 115,100	<b>Museums and Educational Total</b>	\$ 115,546
<b>Griffith Observatory - DC8802</b>		
\$ 335,500	12. Audio services, building security, graphic arts, rental modular building .....	\$ 335,500
2,000	13. Maintenance of projection and computer system .....	2,000
24,224	14. Observatory maintenance .....	20,673
<hr/>		<hr/>
\$ 361,724	<b>Griffith Observatory Total</b>	\$ 358,173
<b>CLASS Parks - DC8803</b>		
\$ 120,000	15. Bus rentals for youth activities.....	\$ -
18,638	16. Housing Authority for the City of Los Angeles services.....	-
146,523	17. Tree trimming, entertainment, training services.....	-
230,000	18. Youth specialist services.....	-
<hr/>		<hr/>
\$ 515,161	<b>CLASS Parks Total</b>	\$ -
<b>Youth Services and Intervention Programming - DC8804</b>		
\$ 25,000	19. Pershing Square maintenance and programming services.....	\$ -
<hr/>		<hr/>
\$ 25,000	<b>Youth Services and Intervention Programming Total</b>	\$ -
<b>Recreation Centers Programming - DC8805</b>		
\$ 150,000	20. Lanark Skate Park.....	\$ -
250,000	21. Tarzana Park.....	-
287,353	22. ITA data and phone hookup, A/C Maintenance and Fire Safety Inspection.....	-
<hr/>		<hr/>
\$ 687,353	<b>Recreation Centers Programming Total</b>	\$ -

## RECREATION AND PARKS DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Other Recreation - DC8806</b>		
\$ 14,000	23. Camp Hollywoodland maintenance services.....	\$ -
1,000	24. Camp Seely housing allowance.....	-
2,400	25. Chimney and kitchen inspection services.....	-
3,000	26. Out-of-town camp septic tank pumping and chemical toilets services.....	-
11,000	27. Out-of-town camp waste management services.....	-
<u>31,400</u>		
	<b>Other Recreation Total</b>	<u>\$ -</u>
<b>Building and Facilities Maintenance - DC8809</b>		
\$ 272,349	28. Chemical toilets.....	\$ -
315,000	29. Department equipment analysis.....	-
158,895	30. DWP Lighting Program.....	-
45,548	31. Emergency lighting regulation compliance.....	45,548
213,550	32. Facility and landscape services.....	384,167
24,100	33. Pest control.....	-
133,000	34. Recreation center floor services.....	124,466
1,000	35. Roofing services.....	97,953
375,605	36. Waste management services.....	-
<u>1,539,047</u>		
	<b>Building and Facilities Maintenance Total</b>	<u>\$ 652,134</u>
<b>Land Maintenance - DC8810</b>		
\$ -	37. Chemical toilets.....	\$ 282,323
-	38. Department equipment analysis.....	315,000
-	39. DWP Lighting Program.....	158,895
-	40. Pest control.....	27,786
-	41. Waste management services.....	366,266
1,555,200	42. Brush clearance services.....	1,555,200
5,000	43. Equipment Repair.....	4,167
22,876	44. Fencing.....	50,167
426,000	45. Harbor Regional Park vegetation management services.....	426,000
5,000	46. Horse shoeing and veterinarian services.....	4,000
263,295	47. Safety and maintenance.....	324,916
70,833	48. Synthetic field maintenance.....	75,833
230,641	49. Tree trimming services.....	202,823
150,000	50. Water analysis services.....	150,000
-	51. Utility costs and maintenance for Joint Use Agreements with LAUSD.....	293,167
<u>2,728,845</u>		
	<b>Land Maintenance Total</b>	<u>\$ 4,236,543</u>
<b>Advance Planning - DC8811</b>		
\$ 24,500	52. Environmental regulatory fees.....	\$ 24,500
95,300	53. Hazardous materials disposal.....	95,300
310,267	54. Utility costs and maintenance for Joint Use Agreements with LAUSD.....	-
<u>430,067</u>		
	<b>Advance Planning Total</b>	<u>\$ 119,800</u>

**RECREATION AND PARKS  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2013-14 Contract Amount	Program/Code/Description	2014-15 Contract Amount
<b>Expo Center - DC8812</b>		
\$ 572,955	55. Expo Center facility and professional services.....	\$ 572,955
<u>\$ 572,955</u>	<b>Expo Center Total</b>	<u>\$ 572,955</u>
<b>Recreational Programming - DC8820</b>		
\$ -	56. Bus rentals for youth activities.....	\$ 120,000
-	57. Housing Authority of the City of Los Angeles services .....	20,582
-	58. CLASS Parks tree trimming, entertainment, training services .....	146,523
-	59. Youth specialist services.....	230,000
-	60. ITA data and phone hookup and Fire Safety Inspection	317,601
-	61. Camp Hollywoodland maintenance services .....	14,000
-	62. Camp Seely housing allowance.....	1,000
-	63. Chimney and kitchen inspection services.....	2,400
-	64. Out-of-town camp septic tank pumping and chemical toilets services.....	3,000
-	65. Out-of-town camp waste management services .....	10,692
<u>\$ -</u>	<b>Recreational Programming Total</b>	<u>\$ 865,798</u>
<b>Venice Beach - DC8821</b>		
\$ -	66. Venice Beach Skate Park Security .....	\$ 202,850
<u>\$ -</u>	<b>Venice Beach Total</b>	<u>\$ 202,850</u>
<b>Finance and Technology - DC8849</b>		
\$ 102,223	67. Audit consulting.....	\$ 102,223
8,000	68. Computer training and technical services.....	8,000
<u>-</u>	69. Equipment and office machine rentals.....	<u>294,284</u>
<u>\$ 110,223</u>	<b>Finance and Technology Total</b>	<u>\$ 404,507</u>
<b>General Administration and Support - DC8850</b>		
\$ 348,578	70. Equipment and office machine rentals.....	-
400	71. Human Resources Safety Training.....	\$ 400
<u>\$ 348,978</u>	<b>General Administration and Support Total</b>	<u>\$ 400</u>
<u>\$ 7,465,853</u>	<b>TOTAL - CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 7,528,706</u>

RECREATION AND PARKS

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			2014-15 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0847	Astronomical Observer	2987	( 62,368- 77,506)*
6	-	6	1116	Secretary	2499	( 52,179- 64,811)*
3	(1)	2	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)*
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)*
1	-	1	1129	Personnel Records Supervisor	2824	( 58,965- 73,226)*
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)*
1	-	1	1170-2	Payroll Supervisor II	3248	( 67,818- 84,250)*
1	-	1	1191-1	Archivist I	2804	( 58,547- 72,725)*
11	(3)	8	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)*
3	-	3	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)*
23	-	23	1358	Clerk Typist	1861	( 38,857- 48,295)*
23	-	23	1368	Senior Clerk Typist	2299	( 48,003- 59,633)*
1	-	1	1429	Applications Programmer	2824	( 58,965- 73,226)*
2	-	2	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)*
1	-	1	1455-1	Systems Programmer I	4170	( 87,069-108,179)*
1	-	1	1455-2	Systems Programmer II	4485	( 93,646-116,343)*
4	-	4	1513-2	Accountant II	2635	( 55,018- 68,361)*
1	-	1	1517-1	Auditor I	2828	( 59,048- 73,372)*
1	-	1	1518	Senior Auditor	3561	( 74,353- 92,394)*
1	-	1	1523-1	Senior Accountant I	3061	( 63,913- 79,406)*
3	-	3	1523-2	Senior Accountant II	3313	( 69,175- 85,942)*
1	-	1	1525-2	Principal Accountant II	4018	( 83,895-104,253)*
1	-	1	1542	Project Assistant	2387	( 49,840- 61,930)*
3	-	3	1555-1	Fiscal Systems Specialist I	4208	( 87,863-109,181)*
1	-	1	1593-2	Departmental Chief Accountant II	4807	(100,370-124,695)*
3	-	3	1596-2	Systems Analyst II	3359	( 70,135- 87,132)*
2	-	2	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)*
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)*
2	-	2	1670-1	Graphics Designer I	2287	( 47,752- 59,340)*
1	-	1	1670-3	Graphics Designer III	3101	( 64,748- 80,471)*
1	-	1	1714-3	Personnel Director III	6144	(128,286-159,397)*
1	-	1	1726-2	Safety Engineering Associate II	3405(3)	( 79,239- 88,322)*
2	-	2	1727	Safety Engineer	4170	( 87,069-108,179)*
1	-	1	1731-2	Personnel Analyst II	3359	( 70,135- 87,132)*
1	-	1	1785-1	Public Relations Specialist I	2387	( 49,840- 61,930)*
2	-	2	1793-1	Photographer I	2480	( 51,782- 64,331)*
1	-	1	1800-1	Public Information Director I	4301	( 89,804-111,561)*
1	-	1	1802	Video Production Coordinator	2649	( 55,311- 68,736)*

RECREATION AND PARKS

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15			2014-15 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
17	4	21	1966	Park Ranger	2584	( 53,953- 67,045)*
3	1	4	1967-1	Senior Park Ranger I	2946	( 61,512- 76,399)*
1	-	1	1967-2	Senior Park Ranger II	3258	( 68,027- 84,543)*
1	-	1	2397	Banning Residence Museum Director	3147	( 65,709- 81,619)*
3	-	3	2398	Historic Site Curator	2614	( 54,580- 67,818)*
4	-	4	2400-1	Aquarist I	2664	( 55,624- 69,133)*
1	-	1	2400-2	Aquarist II	2962	( 61,846- 76,817)*
1	-	1	2402	Marine Aquarium Exhibits Director	3167	( 66,126- 82,162)*
1	-	1	2403	Marine Aquarium Program Director	3167	( 66,126- 82,162)*
1	-	1	2404	Marine Aquarium Administrator	4165	( 86,965-108,033)*
1	-	1	2406	Maritime Museum Director	3150	( 65,772- 81,724)*
1	-	1	2407	Maritime Museum Curator	2536	( 52,951- 65,772)*
2	-	2	2412-1	Park Services Attendant I	1451	( 30,296- 37,625)*
7	-	7	2412-2	Park Services Attendant II	2066	( 43,138- 53,598)*
2	-	2	2419	Aquatic Director	3000(3)	( 69,822- 77,819)*
4	-	4	2422	Senior Park Services Attendant	2283	( 47,669- 59,215)*
18	-	18	2423-1	Aquatic Facility Manager I	2272	( 47,439- 58,944)*
13	-	13	2423-2	Aquatic Facility Manager II	2530	( 52,826- 65,625)*
1	-	1	2423-3	Aquatic Facility Manager III	2818(4)	( 69,238- 73,100)*
1	-	1	2424	Principal Park Services Attendant	2675	( 55,854- 69,363)*
3	-	3	2425-2	Marine Aquarium Curator II	2846	( 59,424- 73,852)*
2	(1)	1	2426	Park Services Supervisor	3167	( 66,126- 82,162)*
75	-	75	2434	Recreation Facility Director	2612	( 54,538- 67,755)*
29	-	29	2446-1	Senior Recreation Director I	2752	( 57,461- 71,388)*
24	-	24	2446-2	Senior Recreation Director II	2914	( 60,844- 75,585)*
13	-	13	2460	Recreation Supervisor	3167	( 66,126- 82,162)*
4	-	4	2464-1	Principal Recreation Supervisor I	3626	( 75,710- 94,043)*
3	-	3	2464-2	Principal Recreation Supervisor II	4170	( 87,069-108,179)*
158	(4)	154	2469	Recreation Coordinator	2345	( 48,963- 60,844)*
4	-	4	2472	Superintendent of Rec & Parks Operations	6099	(127,347-158,207)*
1	-	1	2475	Executive Director Expo Center	6099	(127,347-158,207)*
9	-	9	2490-2	Child Care Associate II	1879(2)	( 41,425- 48,754)*
2	-	2	2491-2	Child Care Center Director II	2752	( 57,461- 71,388)*
3	-	3	2493-1	Aquarium Educator I	2411	( 50,341- 62,535)*
2	-	2	2493-2	Aquarium Educator II	2584	( 53,953- 67,045)*
1	-	1	2495	Volunteer Coordinator	2846	( 59,424- 73,852)*
8	(2)	6	3112	Maintenance Laborer	1856	( 38,753- 48,128)*
16	-	16	3114	Tree Surgeon	2373	( 49,548- 61,554)*

RECREATION AND PARKS

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
21	(6)	15	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)*
5	-	5	3117-1	Tree Surgeon Supervisor I	2993	( 62,493- 77,631)*
1	-	1	3117-2	Tree Surgeon Supervisor II	3570	( 74,541- 92,602)*
1	-	1	3118	Sandblast Operator	2200	( 45,936- 57,085)*
4	(1)	3	3127-2	Construction and Maintenance Supervisor II		(111,687)*
1	-	1	3140	Camp Manager	2309	( 48,211- 59,925)*
368	(13)	355	3141	Gardener Caretaker	1964	( 41,008- 50,968)*
91	-	91	3143	Senior Gardener	2200	( 45,936- 57,085)*
25	-	25	3145	Park Maintenance Supervisor	2587	( 54,016- 67,108)*
5	-	5	3146	Senior Park Maintenance Supervisor	3503	( 73,142- 90,869)*
5	-	5	3147-2	Principal Grounds Maintenance Supervisor II	4170	( 87,069-108,179)*
6	-	6	3151	Tree Surgeon Assistant	1856	( 38,753- 48,128)*
2	(2)	-	3156	Custodian	1544	( 32,238- 40,047)*
1	(1)	-	3157-1	Senior Custodian I	1686	( 35,203- 43,743)*
1	-	1	3325	Playground Equipment Supervisor		( 84,292)*
15	(4)	11	3333-1	Building Repairer I	2200	( 45,936- 57,085)*
1	-	1	3333-2	Building Repairer II	2377	( 49,631- 61,679)*
14	-	14	3344	Carpenter		( 75,919)*
3	(1)	2	3345	Senior Carpenter		( 83,457)*
1	-	1	3346	Carpenter Supervisor		( 87,215)*
5	(1)	4	3351	Cement Finisher Worker	2309	( 48,211- 59,925)*
2	(1)	1	3352-1	Floor Finisher I	2443(3)	( 56,856- 63,370)*
4	-	4	3353	Cement Finisher		( 69,697)*
1	-	1	3354	Cement Finisher Supervisor		( 83,645)*
1	-	1	3364-2	Cook II	1856	( 38,753- 48,128)*
1	(1)	-	3393	Locksmith	2851(3)	( 66,356- 73,956)*
20	(1)	19	3423	Painter		( 72,766)*
2	-	2	3424	Senior Painter		( 80,033)*
3	(1)	2	3426	Painter Supervisor		( 83,645)*
2	-	2	3428	Sign Painter		( 72,766)*
20	-	20	3443	Plumber		( 83,081)*
1	-	1	3444	Senior Plumber		( 91,266)*
3	-	3	3446	Plumber Supervisor		( 95,421)*
5	(1)	4	3451	Masonry Worker	3046(3)	( 70,887- 79,009)*
2	-	2	3476	Roofer		( 67,797)*
2	-	2	3477	Senior Roofer		( 74,499)*
40	(3)	37	3523	Light Equipment Operator	2245	( 46,875- 58,234)*
18	(2)	16	3525	Equipment Operator		( 83,144)*

RECREATION AND PARKS

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary
2013-14	Change	2014-15			
<u>GENERAL</u>					
<u>Regular Positions</u>					
1	-	1	3558	Power Shovel Operator	( 83,916)*
13	(4)	9	3583	Truck Operator	2200(3) ( 51,218- 57,085)*
6	-	6	3584	Heavy Duty Truck Operator	2321(3) ( 54,016- 60,197)*
2	(1)	1	3585	Motor Sweeper Operator	2734 ( 57,085- 70,908)*
2	-	2	3686	Communications Electrician	( 79,719)*
1	-	1	3723	Upholsterer	( 69,446)*
1	-	1	3734-2	Equipment Specialist II	3405 ( 71,096- 88,322)*
1	-	1	3763	Machinist	( 75,314)*
3	-	3	3771	Mechanical Helper	2068 ( 43,179- 53,661)*
1	-	1	3773-1	Mechanical Repairer I	( 68,277)****
12	-	12	3773-2	Mechanical Repairer II	( 72,119)****
6	-	6	3774	Air Conditioning Mechanic	( 83,081)*
1	-	1	3775	Sheet Metal Worker	( 79,991)*
1	-	1	3795	Mechanical Repair Supervisor	( 84,898)****
4	(2)	2	3796	Welder	( 75,314)*
1	(1)	-	3798	Welder Supervisor	( 88,907)*
2	(1)	1	3799	Electrical Craft Helper	2157 ( 45,038- 55,958)*
17	-	17	3863	Electrician	( 79,719)*
2	(1)	1	3864	Senior Electrician	( 87,508)*
1	-	1	3865	Electrician Supervisor	( 91,579)*
25	-	25	3913	Irrigation Specialist	2377 ( 49,631- 61,679)*
4	(3)	1	4150-2	Street Services Worker II	2200 ( 45,936- 57,085)*
1	(1)	-	4152-2	Street Services Supervisor II	3626(4) ( 89,074- 94,043)*
2	(1)	1	5923	Building Operating Engineer	( 81,223)****
1	-	1	6215	Astronomical Lecturer	2835 ( 59,194- 73,539)*
1	-	1	6216	Observatory Program Supervisor	3391 ( 70,804- 87,988)*
1	-	1	6229-1	Observatory Director I	5075 (105,966-131,648)*
1	-	1	6229-2	Observatory Director II	6099 (127,347-158,207)*
1	-	1	6230	Curator of Griffith Observatory	4132 ( 86,276-107,177)*
1	-	1	6331	Observatory Technical Supervisor	3580 ( 74,750- 92,895)*
1	-	1	7237	Civil Engineer	4443 ( 92,769-115,278)*
2	(1)	1	7304-1	Environmental Supervisor I	4088 ( 85,357-106,049)*
2	-	2	7310-2	Environmental Specialist II	3670 ( 76,629- 95,212)*
1	-	1	7525-4	Electrical Engineering Associate IV	4443 ( 92,769-115,278)*
1	-	1	7925	Architect	4443 ( 92,769-115,278)*
1	-	1	7926-2	Architectural Associate II	3670 ( 76,629- 95,212)*
1	-	1	7929-1	Landscape Architect I	4443 ( 92,769-115,278)*
1	-	1	7929-2	Landscape Architect II	4701 ( 98,156-121,939)*

RECREATION AND PARKS

Position Counts			Code	Title	2014-15 Salary Range and Annual Salary	
2013-14	Change	2014-15				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	7933-3	Landscape Architectural Associate III	4088	( 85,357-106,049)*
1	-	1	7941	City Planning Associate	3545	( 74,019- 91,976)*
1	-	1	7944	City Planner	4177	( 87,215-108,367)*
2	-	2	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)*
1	-	1	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)*
2	-	2	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)*
4	-	4	9171-2	Senior Management Analyst II	4915	(102,625-127,472)*
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)*
4	-	4	9184-1	Management Analyst I	2846	( 59,424- 73,852)*
15	(1)	14	9184-2	Management Analyst II	3359	( 70,135- 87,132)*
1	-	1	9230	Chief Financial Officer	7098	(148,206-184,140)*
4	-	4	9241	Assistant General Manager Recreation & Parks	6986	(145,867-181,217)*
1	-	1	9243	General Manager Rec & Parks		(237,677)*
1	-	1	9375	Director of Systems	6099	(127,347-158,207)*
1	-	1	9485-D	Senior Civil Engineer/Project Manager III	5225	(109,098-135,552)*
1	-	1	9734-1	Commission Executive Assistant I	2649	( 55,311- 68,736)*
1	-	1	9734-2	Commission Executive Assistant II	3359	( 70,135- 87,132)*
1,429	(62)	1,367				

Commissioner Positions

5	-	5	0101-2	Commissioner		\$50.00/mtg*
5	-	5				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0710-A	Theater Technician	\$12.00/hr.*
0710-B	Theater Technician	\$15.00/hr.*
0710-C	Theater Technician	\$17.50/hr.*
0710-D	Theater Technician	\$20.00/hr.*
0834	Park Activity Monitor	\$17.61/hr.*
0844	Locker Room Attendant	\$13.54/hr.*
0848-B	Observatory Lecturer	\$32.50/hr.*
0849	Telescope Demonstrator	2131 ( 44,495- 55,269)*
1121-1	Delivery Driver I	1809 ( 37,771- 46,917)*
1121-2	Delivery Driver II	1974 ( 41,217- 51,218)*
1131-1	Swimming Pool Clerk I	1197(5) ( 31,048)*
1131-2	Swimming Pool Clerk II	1484(5) ( 38,481)*
1358	Clerk Typist	1861 ( 38,857- 48,295)*
1501	Student Worker	\$13.65/hr.*



RECREATION AND PARKS

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Position Counts			Code	Title	2014-15 Salary Range and Annual Salary
2013-14	Change	2014-15			
<u>AS NEEDED</u>					
<u>To be Employed As Needed in Such Numbers as Required</u>					
			1502	Student Professional Worker	1346(5) ( 34,911)*
			1535-1	Administrative Intern I	1519(5) ( 39,400)*
			1535-2	Administrative Intern II	1653(5) ( 42,866)*
			1542	Project Assistant	2387 ( 49,840- 61,930)*
			1550	Program Aide	1822 ( 38,043- 47,272)*
			2401	Museum Guide	\$14.58/hr.*
			2408	Seasonal Pool Manager II	\$24.67/hr.*
			2409	Seasonal Pool Manager I	\$18.78/hr.*
			2413	Pool Lifeguard	\$16.02/hr.*
			2415	Special Program Assistant II	\$13.88/hr.*
			2416	Special Program Assistant III	\$17.28/hr.*
			2418-1	Assistant Park Services Attendant I	\$13.88/hr.*
			2418-2	Assistant Park Services Attendant II	\$17.28/hr.*
			2420-1	Open Water Lifeguard I	\$23.23/hr.*
			2420-2	Open Water Lifeguard II	\$26.53/hr.*
			2421-A	Residential Camp Counselor	\$10.55/mtg*
			2421-B	Residential Camp Counselor	\$12.50/mtg*
			2421-C	Residential Camp Counselor	\$15.00/mtg*
			2427-A	Senior Residential Camp Counselor	\$15.00/mtg*
			2427-B	Senior Residential Camp Counselor	\$17.50/mtg*
			2427-C	Senior Residential Camp Counselor	\$20.00/mtg*
			2427-D	Senior Residential Camp Counselor	\$22.50/mtg*
			2435	Recreation Aide	\$10.02/hr.*
			2453	Golf Starter	2032 ( 42,428- 52,701)*
			2476	Lifeguard Recruit	\$12.57/hr.*
			2490-1	Child Care Associate I	\$18.77/hr.*
			2498	Recreation Assistant	\$14.39-16.47/hr.*
			2499	Recreation Instructor	\$15.15-25.60/hr.*
			3181	Security Officer	2048 ( 42,762- 53,118)*
			3364-1	Cook I	1731 ( 36,143- 44,933)*

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

0855	Air Conditioning Mechanic - Hiring Hall	++
0857	Cabinet Maker - Hiring Hall	++
0858	Carpenter - Hiring Hall	++
0858-Z	City Craft Assistant - Hiring Hall	++
0859	Carpet Layer - Hiring Hall	++
0860-1	Cement Finisher I - Hiring Hall	++



# CITY EMPLOYEES' RETIREMENT FUND

## BASIS FOR THE PROPOSED BUDGET

<u>2013-14</u>			<u>2014-15<sup>1,2</sup></u>
Adopted Budget	Estimated Expenditures		Proposed Budget
\$ 82,972,204	\$ 83,759,000	Special Fund (Harbor, Airports, LACERS, and LAFPP)	\$ 93,718,332
<u>367,773,797</u>	<u>367,772,000</u>	Tax and Revenue Anticipation Notes	<u>409,871,332</u>
<u>\$ 450,746,001</u>	<u>\$ 451,531,000</u>	Total	<u>\$ 503,589,664</u>

<sup>1)</sup> The special fund portion of the annual contribution to the City Employees' Retirement Fund includes contributions from the pension systems beginning in Fiscal Year 2014-15.

<sup>2)</sup> The total budgeted contribution differs from the LACERS Budget due to LACERS accounting of the true up (\$5,191,511). Although paid by the City in 2014-15, the amount will be applied to the 2013-14 contribution.

The City's contribution to the City Employees' Retirement System (LACERS) is based on rates prepared by an actuary and adopted by the LACERS Board, and includes the required payments for the family death benefit, excess benefit, and limited term retirement plans. Beginning in 2014-15, the budget also reflects the true up adjustment for the prior fiscal year resulting from the reconciliation of budgeted covered payroll with actual covered payroll. The contribution will be funded through the issuance of tax and revenue anticipation notes.

By funding the required contribution through the issuance of notes, the City will be able to make the entire contribution in July 2014, rather than spreading the payments throughout the year. As a result, the pension fund is expected to gain additional interest earnings on the payment, which discounts the City contribution by approximately 3.43 percent. This discount reduces the required City contribution to the pension fund by approximately \$13.8 million and is reflected above. The appropriation for the payment of the principal and borrowing costs on the tax and revenue anticipation notes is in the 2014 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund. The proprietary departments (Harbor and Airports) and the pension systems (LACERS and Los Angeles Fire and Police Pensions) are also anticipated to fund their portion of the contribution in July 2014. The inclusion of the pension systems beginning in 2014-15 is expected to increase transparency and the accuracy of the City contribution, in compliance with the Controller's recent audit of the City contribution.

The \$42 million General Fund increase in the City's contribution from 2014-15 is due to increases in payroll and the contribution rate. Expressed as a percentage of the City's budgeted payroll, the 2014-15 City contribution rate for Tier 1 is 26.56 percent compared to 25.33 percent in 2013-14. The increase in the 2014-15 rate is primarily attributable to the deferred recognition of the large investment loss of 2007-08 and 2008-09 under the seven-year asset smoothing method. It is also due in part to changes in actuarial assumptions adopted by the LACERS Board pursuant to a triennial Experience Study for the period 2007 through 2010, including rates for the age of retirement and mortality, as well as a reduction in the assumed annual investment rate of return from 8.00 percent to 7.75 percent. The impact of these changes to the contribution rate was mitigated by the Board's decision to phase-in the new actuarial assumptions over a five year-period (2014-15 is the third year).

The establishment of Tier 2 for City employees who became members of LACERS on or after July 1, 2013 also reduces the impact of the payroll increases and the increase to the contribution rate for Tier 1. The 2014-15 contribution rate for Tier 2 is 19.63 percent which reflects an increase from the 2013-14 rate of 18.32 percent. Additionally, the 2014-15 contribution also reflects an additional four percent contribution from most members.

The system's overall funded ratio, using actuarial value of assets, decreased from 69.0 percent to 68.7 percent as of June 30, 2013 and is broken down as follows: retirement (71.9 percent) and health (69.1 percent). This slight reduction largely is attributable to the continued recognition of the investment losses incurred in 2007-08 and 2008-09.

<b>CITY CONTRIBUTION:</b>	<b>2013-14 Budget</b>	<b>2014-15 Proposed Budget</b>	<b>Change From 2013-14 Budget</b>
<b>Tier 1</b>			
Current Service Liability	\$ 350,413,321	\$ 388,237,727	\$ 37,824,406
Health Plan Subsidy	<u>95,839,541</u>	<u>102,323,359</u>	<u>6,483,818</u>
Subtotal	<u>\$ 446,252,862</u>	<u>\$ 490,561,086</u>	<u>\$ 44,308,224</u>
<b>Tier 2</b>			
Current Service Liability	\$ 2,518,066	\$ 5,429,833	\$ 2,911,767
Health Plan Subsidy	<u>742,073</u>	<u>1,541,234</u>	<u>799,161</u>
Subtotal	<u>\$ 3,260,139</u>	<u>\$ 6,971,067</u>	<u>\$ 3,710,928</u>
<b>Other Adjustments</b>			
Family Death Benefit Plan	\$ 169,000	\$ 158,000	\$ (11,000)
Excess Benefit Plan Fund	693,000	\$ 689,000	\$ (4,000)
Limited Term Plan Fund	<u>371,000</u>	<u>19,000</u>	<u>(352,000)</u>
Subtotal	<u>\$ 1,233,000</u>	<u>\$ 866,000</u>	<u>\$ (367,000)</u>
<b>TOTAL CITY CONTRIBUTION</b>	<u><u>\$ 450,746,001</u></u>	<u><u>\$ 498,398,153</u></u>	<u><u>\$ 47,652,152</u></u>
<b>2013-14 TRUE UP OWED/(CREDITED)<sup>1</sup></b>	<u><u>-</u></u>	<u><u>5,191,511</u></u>	<u><u>5,191,511</u></u>
<b>GRAND TOTAL CONTRIBUTION</b>	<u><u>450,746,001</u></u>	<u><u>503,589,664</u></u>	<u><u>52,843,663</u></u>
<b>Financing Source<sup>2</sup></b>			
Tax and Revenue Anticipation Notes	\$ 367,773,797	\$ 409,871,332	\$ 42,097,535
Airports	63,956,325	67,177,232	3,220,907
Harbor	19,015,879	20,667,823	1,651,944
City Employees Retirement System (LACERS)	-	3,092,023	3,092,023
Fire and Police Pensions System (LAFPP)	-	2,781,254	2,781,254
<b>TOTAL FINANCING SOURCE</b>	<u><u>\$ 450,746,001</u></u>	<u><u>\$ 503,589,664</u></u>	<u><u>\$ 52,843,663</u></u>

1. The annual City contribution to LACERS is based on total budgeted payroll and the actuarially determined contribution rate. Beginning with the 2013-14 contribution, LACERS will conduct a true-up based on actual covered payroll for both Tier 1 and Tier 2 benefits. The amount will be reflected as an adjustment to the annual required City contribution for the following fiscal year. This process will determine if there has been an overpayment or underpayment to LACERS based on actual covered payroll. The true up adjustment in the amount of \$5,191,511 is broken down as follows: City General Fund (\$6,591,661 owed), Airports (\$1,707,587 credited), and Harbor (\$307,437 owed).

2. Beginning with the 2014-15 LACERS payment, the City will bill LACERS and LAFPP directly for their respective share of the contribution. Additionally, LACERS and LAFPP will also pay or be credited for their respective share of the true up amount beginning with the 2014-15 contribution.

# FIRE AND POLICE PENSION FUND

## BASIS FOR THE PROPOSED BUDGET

2013-14			2014-15
Adopted Budget	Estimated Expenditures		Proposed Budget
\$ 575,941,380	\$ 575,941,000	Tax and Revenue Anticipation Notes	\$ 626,184,971
\$ 575,941,380	\$ 575,941,000	Total	\$ 626,184,971
\$ 575,941,380	\$ 575,941,000		\$ 626,184,971

The City's contribution to the Los Angeles Fire and Police Pension Fund (LAFPP) is based on rates prepared by an actuary and adopted by the LAFPP Board, and includes the excess benefit plan. The contribution will be funded through the issuance of tax and revenue anticipation notes.

By funding the required contribution through the issuance of notes, the City will be able to make the entire contribution in July 2014, rather than spreading the payments throughout the year. As a result, the pension fund expects to gain additional interest earnings on the payment, which discounts the City contribution by approximately 3.47 percent. The discount reduces the required City contribution to the pension fund by approximately \$21.7 million and is reflected above. The appropriation for the payment of the principal and borrowing costs on the tax and revenue anticipation notes is in the 2014 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund.

The \$50.2 million increase in the City contribution from 2013-14 is due to an increase in payroll and an increase in the contribution rate. Expressed as a percentage of the City's budgeted payroll, the 2014-15 combined City contribution rate is 47.94 percent compared to 44.40 percent in 2013-14. The primary factor contributing to the increase in the contribution rate is the lower than expected return on investments after smoothing, due to the yet unrecognized market loss in 2009.

The 2014-15 contribution rate also reflects the following changes to plan design and actuarial experience that mitigate increases in the contribution: the Tier 6 pension plan for new hires on or after July 1, 2011; an additional two percent employee contribution by most members; a freeze on the maximum health subsidy for members retiring or entering the Deferred Retirement Option Program (DROP) on or after July 15, 2011, who opted not to make the two percent contribution for future increases in the maximum health subsidy; and, lower than expected salary increases and retiree cost of living adjustments.

The system's overall funded ratio, using actuarial value of assets, decreased from 77.7 percent to 77.3 percent as of June 30, 2013 and is broken down as follow: retirement (83.1 percent) and health (38.5 percent). This slight reduction largely is attributable to the continued recognition of the investment losses incurred in 2008-09.

<b>CITY CONTRIBUTION:</b>	<b>2013-14 Budget</b>	<b>2014-15 Proposed Budget</b>	<b>Change from 2013-14 Budget</b>
<b>Actuarial Requirements:</b>			
<b>Tier 1</b>			
Current Service Liability	\$ 16,244,172	\$ 16,420,898	\$ 176,726
Health Plan Subsidy	<u>1,828,482</u>	<u>1,937,964</u>	<u>109,482</u>
Subtotal	<u>\$ 18,072,654</u>	<u>\$ 18,358,862</u>	<u>\$ 286,208</u>
<b>Tier 2</b>			
Current Service Liability	\$ 34,129,075	\$ 45,691,996	\$ 11,562,921
Health Plan Subsidy	<u>46,387,452</u>	<u>49,715,823</u>	<u>3,328,371</u>
Subtotal	<u>\$ 80,516,527</u>	<u>\$ 95,407,819</u>	<u>\$ 14,891,292</u>
<b>Tier 3</b>			
Current Service Liability	\$ 28,923,049	\$ 34,382,177	\$ 5,459,128
Health Plan Subsidy	<u>7,523,271</u>	<u>8,698,416</u>	<u>1,175,145</u>
Subtotal	<u>\$ 36,446,320</u>	<u>\$ 43,080,593</u>	<u>\$ 6,634,273</u>
<b>Tier 4</b>			
Current Service Liability	\$ 14,106,911	\$ 16,394,594	\$ 2,287,683
Health Plan Subsidy	<u>4,092,392</u>	<u>4,315,548</u>	<u>223,156</u>
Subtotal	<u>\$ 18,199,303</u>	<u>\$ 20,710,142</u>	<u>\$ 2,510,839</u>
<b>Tier 5</b>			
Current Service Liability	\$ 340,740,993	\$ 357,043,428	\$ 16,302,435
Health Plan Subsidy	<u>75,985,241</u>	<u>80,340,453</u>	<u>4,355,212</u>
Subtotal	<u>\$ 416,726,234</u>	<u>\$ 437,383,881</u>	<u>\$ 20,657,647</u>
<b>Tier 6</b>			
Current Service Liability	\$ 4,347,041	\$ 8,221,955	\$ 3,874,914
Health Plan Subsidy	<u>1,633,301</u>	<u>3,021,719</u>	<u>1,388,418</u>
Subtotal	<u>\$ 5,980,342</u>	<u>\$ 11,243,674</u>	<u>\$ 5,263,332</u>
<b>TOTAL CITY CONTRIBUTION*</b>	<u><u>\$ 575,941,380</u></u>	<u><u>\$ 626,184,971</u></u>	<u><u>\$ 50,243,591</u></u>
<b>Financing Source</b>			
Tax and Revenue Anticipation Notes	<u>\$ 575,941,380</u>	<u>\$ 626,184,971</u>	<u>\$ 50,243,591</u>
<b>TOTAL FINANCING SOURCE</b>	<u><u>\$ 575,941,380</u></u>	<u><u>\$ 626,184,971</u></u>	<u><u>\$ 50,243,591</u></u>

\*Includes Excess Benefit Plan amount.

# ATTORNEY CONFLICTS PANEL

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Attorney Conflicts Panel (ACP) relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 2,125,974	
2014-15 Proposed Budget	\$ 2,125,974	
Change from 2013-14 Budget	\$ --	0%

The ACP program provides funding for contracts with outside law firms to represent the City in conflict-of-interest matters which preclude the City Attorney's Office from handling its representation. The 2014-15 Proposed Budget appropriation to the ACP is \$2,125,974 and represents no increase from the 2014-15 appropriation of \$2,125,974.

The Proposed Budget is based on estimated expenditures from legal services and representation to the City and related defendants on conflict matters that: 1) were referred to the ACP in prior years but remain open and active; and 2) are anticipated referrals to the ACP for 2014-15. Historical case data (Table 1) and expenditures (Table 2) as of March 31, 2014 were used for determining funding needs for 2014-15. Existing ACP reserves will be used to offset some of the estimated costs and contingencies for 2014-15.

**Table 1  
Historical Case Referral Frequency by Type of Litigation**

Fiscal Year	Employment Litigation	Police Employment Litigation	Complex Police Litigation	Police Tort Litigation	General and Business Litigation	Tort Negligence	Public Law	Labor	Community Redevelopment Agency	Appellate	Total
2007-08	9	4	14	1	1	0	0	0	0	0	29
2008-09	7	3	3	2	0	3	1	0	0	0	19
2009-10	1	0	4	7	2	0	1	0	0	0	15
2010-11	2	2	8	4	1	0	0	1	0	1	19
2011-12	0	3	1	8	3	0	0	4	2	0	21
2012-13	4	2	4	3	2	0	0	4	1	0	20
2013-14*	6	2	2	6	2	2	0	0	1	0	21
<b>Total</b>	<b>29</b>	<b>16</b>	<b>36</b>	<b>31</b>	<b>11</b>	<b>5</b>	<b>2</b>	<b>9</b>	<b>4</b>	<b>1</b>	<b>144</b>

**Table 2**  
**Historical Fiscal Year Payments by Type of Litigation**

Fiscal Year	Employment Litigation	Police Employment Litigation	Complex Police Litigation	Police Tort Litigation	General and Business Litigation	Tort Negligence	Public Law	Labor	Community Redevelopment Agency	Appellate	Total
2007-08	\$ 470,018	\$ 1,373,503	\$ 989,114	\$ 219,056	\$ 148,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,396
2008-09	640,181	661,649	382,450	46,841	25,540	4,883	9,302	-	-	-	1,770,846
2009-10	138,764	460,884	111,919	5,739	77,410	59,573	2,965	-	-	-	857,254
2010-11	58,807	341,343	114,245	61,970	420	69,997	68,255	-	-	-	715,037
2011-12	17,222	208,580	283,331	74,278	79,827	-	491	11,280	-	50,000	725,009
2012-13	4,775	478,824	171,739	242,424	12,233	-	-	467,272	761,911	-	2,139,178
2013-14*	113,437	107,414	312,217	185,618	17,852	-	-	510,945	2,783,920	23,336	4,054,739
<b>Total</b>	<b>\$ 1,443,204</b>	<b>\$ 3,632,197</b>	<b>\$2,365,015</b>	<b>\$ 835,926</b>	<b>\$ 361,987</b>	<b>\$ 134,453</b>	<b>\$ 81,013</b>	<b>\$ 989,497</b>	<b>\$ 3,545,831</b>	<b>\$ 73,336</b>	<b>\$13,462,459</b>

\*Note: Tables 1 and 2 reflect 2013-14 estimates as of March 15, 2014.

From 2011-12 through 2013-14, the ACP experienced a sharp increase in conflict assignments involving complex and high exposure issues. These include complex police and employment cases, labor matters, and redevelopment assignments relating to the former Community Redevelopment Agency of Los Angeles. Many are expected to continue into 2014-15. Based upon the high level of litigation activity and current expenditures, it is anticipated that expenditures in 2014-15 will reduce the ACP Fund balance and deplete all reserves.



# BUSINESS IMPROVEMENT DISTRICT TRUST FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Business Improvement District Trust Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	\$ 1,099,469	
2014-15 Proposed Budget	\$ 1,060,571	
Change from 2013-14 Budget	\$ (38,898)	(3.5%)

The Business Improvement District Trust Fund was established by Mayor and Council (C.F. 96-0482) to provide seed money for the formation of Business Improvement Districts (BIDs) and to pay assessments on City-owned properties within the boundaries of active BIDs. The seed money is used to retain consultants who work on behalf of new or renewing BIDs to conduct feasibility studies and perform other activities related to BID formation. The City's BID policy allows up to \$75,000 to be made available in the form of a grant for feasibility studies. There are currently 40 established BIDs and seven BIDs in some stage of formation.

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# CAPITAL FINANCE ADMINISTRATION FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Capital Finance Administration (CFA) Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	\$ 256,285,304	
2014-15 Proposed Budget	\$ 240,095,761	
Change from 2013-14 Budget	\$ (16,189,543)	(6.3%)

The CFA Fund is a special purpose fund established to consolidate non-general obligation bond, long-term City debt financing program expenditures. These financing programs mostly utilize a lease or "lease purchase" paid from General Fund appropriations and the sale of public securities (either lease revenue bonds or certificates of participation) to acquire various facilities and capital equipment items for use by City departments.

The CFA Fund is administered by the City Administrative Officer. Budgeted within the CFA Fund are the lease payments required by each financing's lease and trust indenture, as well as any trustee fees or other administrative expenses required under the terms of the financing. All unencumbered balances remaining at the end of the fiscal year revert to the Reserve Fund. All items within this budget are obligatory, as they are a requirement of the respective leases and trust indentures. The financings were primarily issued through the Municipal Improvement Corporation of Los Angeles (MICLA).

The Proposed Budget reflects:

1. \$2.7 million decrease for MICLA AX to reflect that the principal has been paid off (Item 6).
2. \$21.1 million decrease for Parking Revenue Bonds (Item 36).
3. \$342,000 decrease for Los Angeles Convention Center (LACC) Parking Equipment as this will be financed through the LACC Commercial Paper Program (Item 31).
4. \$2 million increase for LACC Commercial Paper Program (Item 38).

**Capital Finance Administration Fund**  
**Debt Service for Outstanding and Proposed Lease Revenue Securities**

	<b>Adopted 2013-14</b>	<b>Proposed 2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
1) MICLA AK (Kodak Theatre 1999)	3,609,163	3,607,398	3,610,113	3,611,875	3,611,388	3,608,288	3,612,213
2) MICLA AS (Pershing Square Refunding 2002)	531,963	530,200	527,269	528,031	522,963	526,375	528,000
3) MICLA AT (Central Library Refunding 2002)	1,776,160	1,771,960	6,627,325	6,628,475	6,634,225	6,633,475	6,630,675
4) MICLA AV (Central Library Refunding 2003)	4,851,975	4,852,025	--	--	--	--	--
5) MICLA AW (Marvin Braude Center 2003)	2,227,338	2,226,950	2,228,175	2,228,175	2,226,775	2,228,775	2,228,975
6) MICLA AX (Equipment & Real Property 2004)	445	--	--	--	--	--	--
7) MICLA AY (Refunding of MICLAs 2005)	138,938	45,788	--	--	--	--	--
8) MICLA 2006-A (Police Headquarters Facility)	22,583,290	22,584,940	22,581,790	22,573,540	22,534,390	22,523,515	22,514,265
9) MICLA 2006-A (Public Works Building)	6,019,635	6,019,085	6,018,260	6,019,710	6,009,035	6,004,785	6,004,285
10) MICLA 2007-A (Capital Equipment Refunding)	17,833,488	17,834,369	--	--	--	--	--
11) MICLA 2007-B (Figueroa Plaza)	13,798,910	13,797,492	13,795,047	13,796,406	13,795,622	13,794,875	13,798,437
12) MICLA 2008-A (Capital Equipment Refunding)	8,563,073	8,646,802	8,650,933	8,651,033	8,647,233	8,651,185	8,650,438
13) MICLA 2008-B (Real Property Refunding)	2,762,093	2,765,805	2,766,005	2,763,705	2,763,668	2,762,030	2,763,587
14) MICLA 2009-A (Capital Equipment Refunding)	7,330,063	7,332,063	7,333,563	7,329,813	7,330,063	7,267,513	--
15) MICLA 2009-B (Real Property Refunding)	3,491,288	3,492,488	3,492,088	3,495,088	3,491,288	3,493,050	3,494,725
16) MICLA 2009-C (Capital Equipment Refunding)	4,863,800	4,864,575	4,866,500	4,868,000	4,862,900	4,867,700	4,867,100
17) MICLA 2009-D (Recovery Zone Econ. Dev. Bonds)	1,924,944	1,912,201	1,903,319	1,888,302	1,872,313	1,860,188	1,846,764
18) MICLA 2009-E (Real Property Refunding)	3,925,825	3,922,450	3,921,700	3,923,325	3,922,200	3,923,200	3,921,200
19) MICLA 2010-A (Capital Equipment Refunding)	3,804,150	3,802,550	3,806,250	3,804,950	3,802,175	3,411,300	3,804,425
20) MICLA 2010-B (Capital Equipment Refunding Recovery Zone Econ. Dev. Bonds taxable)	6,314,655	6,315,491	6,318,000	6,316,353	6,316,138	6,313,801	6,315,159
21) MICLA 2010-C (Real Property Refunding Recovery Zone Econ. Dev. Bonds taxable)	1,539,254	1,536,172	1,536,655	1,540,517	1,537,595	1,537,784	1,539,995
22) MICLA 2010-D (Refunding of MICLAs)	3,290,650	3,491,375	2,337,000	--	--	--	--
23) MICLA 2011 (QECCB)	66,395	1,053,570	1,031,432	1,009,187	986,623	963,846	940,962
24) MICLA 2012-A (Capital Equipment Refunding)	12,449,750	12,454,750	12,454,550	12,453,750	12,453,750	12,450,500	12,450,500
25) MICLA 2012-B (Real Property Refunding)	2,091,925	2,090,575	2,090,375	2,089,175	2,091,975	2,088,575	2,089,175
26) MICLA 2012-C (Refunding of MICLAs)	8,837,508	10,196,781	10,205,581	10,205,181	10,211,781	10,204,800	10,215,550
27) Commercial Paper Program	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
28) Refunding of Commercial Paper	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
29) LA Convention & Exh Center Auth ( 2003)	35,793,444	35,724,163	35,651,156	--	--	--	--
30) LA Convention & Exh Center Auth (2008)	12,561,581	12,561,582	12,561,581	47,136,863	47,080,931	47,008,681	47,010,519
31) Convention Center Parking Equipment	342,000	--	--	--	--	--	--
32) Debt Service on EWDD Projects	1,000,151	1,776,226	2,400,850	2,272,958	2,315,197	2,388,138	541,359
33) In-Car Video System (Police)	2,545,000	2,576,000	2,576,000	2,576,000	--	--	--
34) Motorola Lease Radios (Police)	5,754,866	5,754,866	2,877,433	--	--	--	--
35) Staples Arena (1998)	3,845,138	3,837,520	3,834,169	3,831,369	3,823,594	3,820,144	3,813,529
36) Parking Revenue Bonds (Refinancing)	25,374,006	4,181,872	4,181,264	4,181,065	4,183,866	4,180,917	4,181,260
37) Street Lighting (Refinancing)	7,137,440	7,180,677	7,180,677	7,180,677	6,716,344	5,282,888	3,562,378
38) LA Convention & Exh Center Auth Commercial Paper Program	--	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Debt Service Subtotal	<u>\$ 255,980,304</u>	<u>\$ 239,740,761</u>	<u>\$ 218,365,061</u>	<u>\$ 211,903,523</u>	<u>\$ 208,744,032</u>	<u>\$ 206,796,328</u>	<u>\$ 196,325,475</u>
39) General Administration	250,000	300,000	300,000	300,000	300,000	300,000	300,000
40) Trustee Fees	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
<b>TOTAL</b>	<u><b>\$ 256,285,304</b></u>	<u><b>\$ 240,095,761</b></u>	<u><b>\$ 218,720,061</b></u>	<u><b>\$ 212,258,523</b></u>	<u><b>\$ 209,099,032</b></u>	<u><b>\$ 207,151,328</b></u>	<u><b>\$ 196,680,475</b></u>

**Debt Service for Outstanding and Proposed Lease Revenue Securities Detail****1. Hollywood and Highland Theater Project, Program AK (Taxable Certificates of Participation, 1999)**

The proceeds of this issuance were used to design and construct a live broadcast theater within the Hollywood and Highland development project located in the historic Hollywood area.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,210,000  
 Principal Outstanding, July 1, 2014: 32,370,000  
 Final Payment: 2028-29

2014-15 MICLA AK (Kodak Theatre 1999) Lease Payment: \$ 3,607,398

**2. Pershing Square Refunding, Program AS (Certificates of Participation, 2002)**

The proceeds of this issuance were used to refund (refinance) the 1992 Pershing Square Certificates of Participation, which financed the construction, design, and installation of improvements at Pershing Square. Funding for lease payments and City administrative costs is provided through Mello-Roos assessments on various properties in the vicinity of Pershing Square.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 7,655,000  
 Principal Outstanding, July 1, 2014: 3,275,000  
 Final Payment: 2022-23

2014-15 MICLA AS (Pershing Square Refunding 2002) Lease Payment: \$ 530,200

**3. Central Library Refunding, Program AT (Certificates of Participation, 2002)**

The proceeds of this issuance were used to refund (refinance) Central Library Leasehold Revenue Bonds (MICLA O), resulting in savings to the City. Proceeds from the original 1990 issuance were used for the construction and installation of the East Wing of the Central Library Rehabilitation and Expansion Project.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 30,305,000  
 Principal Outstanding, July 1, 2014: 28,520,000  
 Final Payment: 2019-20

2014-15 MICLA AT (Central Library Refunding 2002) Lease Payment: \$ 1,771,960

**4. Central Library Refunding, Program AV (Leasehold Refunding Revenue Bonds, 2003)**

The proceeds of this issuance were used to refund (refinance) a portion of the Leasehold Revenue Bonds, 1990 Series A (MICLA R), which were issued to finance the construction and installation of the East Wing of the Central Library Rehabilitation and Expansion Project.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,330,000  
 Principal Outstanding, July 1, 2014: 4,610,000  
 Final Payment: 2014-15

2014-15 MICLA AV (Central Library Refunding 2003) Lease Payment: \$ 4,852,025

**5. Real Property Acquisition, Program AW (Certificates of Participation, 2003)**

The proceeds of this issuance were used to acquire the Marvin Braude Constituent Services Center building.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 36,220,000  
 Principal Outstanding, July 1, 2014: 27,335,000  
 Final Payment: 2032-33

2014-15 MICLA AW (Marvin Braude 2003) Lease Payment: \$ 2,226,950

**6. Equipment and Real Property Acquisition, Program AX (Certificates of Participation, 2004)**

The proceeds of this issuance were used to acquire vehicles, fire apparatus, police vehicles, and miscellaneous equipment.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 64,170,000  
 Principal Outstanding, July 1, 2014: 0  
 Final Payment: 2013-14

2014-15 MICLA AX (Equipment and Real Property 2004) Lease Payment: \$ ---

**7. Refunding of Several MICLAs, Program AY (Certificates of Participation, 2005)**

The proceeds of this issuance were used to refund (refinance) the outstanding debt on several previously issued MICLA bonds, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 46,395,000  
 Principal Outstanding, July 1, 2014: 45,000  
 Final Payment: 2014-15

2014-15 MICLA AY (Refunding of MICLAs 2005) Lease Payment: \$ 45,788

**8. MICLA Lease Revenue Bonds, Series 2006-A (Police Headquarters Facility)**

A majority of the proceeds of this issuance were used to construct the Police Headquarters Facility. The remaining proceeds were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire and renovate the Public Works Building.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 448,595,000  
 Principal Outstanding, July 1, 2014: 407,655,000  
 Final Payment: 2036-37

2014-15 MICLA 2006-A Lease Payment (Police Headquarters Facility): \$ 22,584,940

9. **MICLA Lease Revenue Bonds, Series 2006-A (Public Works Building)**

A majority of the proceeds of this issuance were used to construct the Police Headquarters Facility. The remaining proceeds were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire and renovate the Public Works Building.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 448,595,000  
 Principal Outstanding, July 1, 2014: 407,655,000  
 Final Payment: 2036-37

2014-15 MICLA 2006-A Lease Payment (Public Works Building): \$ 6,019,085

10. **MICLA Lease Revenue Bonds, Series 2007-A (Capital Equipment Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., fleet, fire trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 106,900,000  
 Principal Outstanding, July 1, 2014: 17,435,000  
 Final Payment: 2014-15

2014-15 MICLA 2007-A Lease Payment (Capital Equipment Refunding): \$ 17,834,369

11. **MICLA Lease Revenue Bonds, Series 2007-B (Figueroa Plaza)**

The proceeds of this issuance were used to acquire the Figueroa Plaza office complex.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 221,135,000  
 Principal Outstanding, July 1, 2014: 193,295,000  
 Final Payment: 2037-38

2014-15 MICLA 2007-B Lease Payment (Figueroa Plaza): \$ 13,797,492

12. **MICLA Lease Revenue Bonds, Series 2008-A (Capital Equipment Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., fleet, fire trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 105,090,000  
 Principal Outstanding, July 1, 2014: 83,365,000  
 Final Payment: 2026-27

2014-15 MICLA 2008-A Lease Payment (Capital Equipment Refunding): \$ 8,646,802

13. **MICLA Lease Revenue Bonds, Series 2008-B (Real Property Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire or construct several facilities, including the Chicago Building, the Medical Services Building, and several Police Motor Transport Division facility site parcels.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,790,000  
 Principal Outstanding, July 1, 2014: 39,835,000  
 Final Payment: 2038-39

2014-15 MICLA 2008-B Lease Payment (Real Property Refunding): \$ 2,765,805

14. **MICLA Lease Revenue Bonds, Series 2009-A (Capital Equipment Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., fleet, fire trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 57,930,000  
 Principal Outstanding, July 1, 2014: 31,960,000  
 Final Payment: 2018-19

2014-15 MICLA 2009-A Lease Payment (Capital Equipment Refunding): \$ 7,332,063

15. **MICLA Lease Revenue Bonds, Series 2009-B (Real Property Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to complete improvements to various facilities, including the Griffith Observatory, the Piper Technical Center, and the Los Angeles Zoo.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 52,065,000  
 Principal Outstanding, July 1, 2014: 47,325,000  
 Final Payment: 2038-39

2014-15 MICLA 2009-B Lease Payment (Real Property Refunding): \$ 3,492,488

16. **MICLA Lease Revenue Bonds, Series 2009-C (Capital Equipment Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., fleet, fire trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 40,095,000  
 Principal Outstanding, July 1, 2014: 25,675,000  
 Final Payment: 2019-20

2014-15 MICLA 2009-C Lease Payment (Capital Equipment Refunding): \$ 4,864,575



17. **MICLA Lease Revenue Bonds, Series 2009-D (Recovery Zone Economic Development Bonds)**

The proceeds of this issuance were used for capital improvements to several City facilities, including the 7<sup>th</sup> Street Sweeper Shop Annex Building and the Figueroa Plaza office complex. This issuance consists of taxable bonds that allow the City to receive from the federal government subsidy payments of 45 percent of the interest debt service amounts.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 21,300,000  
 Principal Outstanding, July 1, 2014: 19,695,000  
 Final Payment: 2039-40

2014-15 MICLA 2009-D Lease Payment (Recovery Zone Econ. Dev. Bonds): \$ 1,912,201

18. **MICLA Lease Revenue Bonds, Series 2009-E (Real Property Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed for the construction of the Police Motor Transport Division facility.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 56,665,000  
 Principal Outstanding, July 1, 2014: 53,160,000  
 Final Payment: 2039-40

2014-15 MICLA 2009-E Lease Payment (Real Property Refunding): \$ 3,922,450

19. **MICLA Lease Revenue Bonds, Series 2010-A (Capital Equipment Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., communication equipment, fleet, trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 30,355,000  
 Principal Outstanding, July 1, 2014: 22,415,000  
 Final Payment: 2020-21

2014-15 MICLA 2010-A Lease Payment (Capital Equipment Refunding): \$ 3,802,550

20. **MICLA Lease Revenue Bonds, Series 2010-B (Recovery Zone Economic Development Bonds)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g. fleet, trucks), a fire helicopter and 48 trucks. This issuance consists of taxable bonds that allow the City to receive from the federal government subsidy payments of 45 percent of the interest debt service amounts.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 49,315,000  
 Principal Outstanding, July 1, 2014: 36,575,000  
 Final Payment: 2020-21

2014-15 MICLA 2010-B Lease Payment (Recovery Zone Econ. Dev. Bonds): \$ 6,315,491

**21. MICLA Lease Revenue Bonds, Series 2010-C (Recovery Zone Economic Development Bonds)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed for the capital improvements to various City facilities, and to complete capital improvements at El Pueblo, the Figueroa Plaza buildings and Asphalt Plant No. 1. This issuance consists of taxable bonds that allow the City to receive from the federal government subsidy payments of 45 percent of the interest debt service amounts.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 18,170,000  
 Principal Outstanding, July 1, 2014: 17,495,000  
 Final Payment: 2040-41

2014-15 MICLA 2010-C Lease Payment (Real Property Refunding): \$ 1,536,172

**22. Refunding (Refinancing) of Several MICLAs, Lease Revenue Bonds, Series 2010-D**

The proceeds of this issuance were used to refund (refinance) the outstanding debt on several previously issued MICLA bonds, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 18,705,000  
 Principal Outstanding, July 1, 2014: 5,575,000  
 Final Payment: 2015-16

2014-15 MICLA 2010-D (Refunding of MICLAs 2010) Lease Payment: \$ 3,491,375

**23. MICLA Series 2011-A (Qualified Energy Conservation Bonds)**

The proceeds of this issuance are being used for the energy retrofit of 52 buildings located throughout the City. For the first three years, debt service on these bonds will be paid using federal Energy Efficiency and Conservation Block Grant monies. In subsequent years, debt service will be paid from savings generated by the energy retrofit of the buildings.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 11,920,000  
 Principal Outstanding, July 1, 2014: 9,990,000  
 Final Payment: 2028-29

2014-15 MICLA 2011-A Lease Payment (QECCB): \$ 1,053,570

**24. MICLA Lease Revenue Bonds, Series 2012-A (Capital Equipment Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 92,635,000  
 Principal Outstanding, July 1, 2014: 80,625,000  
 Final Payment: 2021-22

2014-15 MICLA 2012-A Lease Payment (Capital Equipment Refunding): \$ 12,454,750

**25. MICLA Lease Revenue Bonds, Series 2012-B (Real Property Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed for the capital improvements to various City facilities

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 33,975,000  
 Principal Outstanding, July 1, 2014: 32,485,000  
 Final Payment: 2041-42

2014-15 MICLA 2012-B Lease Payment (Real Property Refunding): \$ 2,090,575

**26. Refunding (Refinancing) of Several MICLAs, Lease Revenue Bonds, Series 2012-C**

The proceeds of this issuance were used to refund (refinance) the outstanding debt on several previously issued MICLA bonds, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 109,730,000  
 Principal Outstanding, July 1, 2014: 98,135,000  
 Final Payment: 2031-32

2014-15 MICLA 2012-C (Refunding of MICLAs 2012) Lease Payment: \$ 10,196,781

**27. Commercial Paper Program (Lease Revenue Notes)**

A Commercial Paper Program was implemented in Spring 2004 to more effectively manage bond issuances and the subsequent expenditure of bond proceeds. The \$7 million lease payment amount reflects an estimate of the debt service to be paid during 2014-15.

Lessor: Municipal Improvement Corporation of Los Angeles

2014-15 Commercial Paper Program Lease Payment: \$ 7,000,000

**28. Refunding of Commercial Paper Program**

A Commercial Paper Program was implemented in Spring 2004 to more effectively manage bond issuances and the subsequent expenditure of bond proceeds. It is anticipated that a portion of the outstanding Commercial Paper monies will be refunded during 2014-15.

Lessor: Municipal Improvement Corporation of Los Angeles

2014-15 Commercial Paper Program Refunding Lease Payment: \$ 10,000,000

**29. Los Angeles Convention and Exhibition Center Authority (Lease Revenue Bonds 2003)**

The proceeds of the 2003 issuance were used to refund (refinance) the debt that was issued in 1993

Lessor: Los Angeles Convention and Exhibition Center Authority  
 Amount of Principal: \$ 166,635,000  
 Principal Outstanding, July 1, 2014: 68,815,000  
 Final Payment: 2015-16

2014-15 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ 35,724,163

30. **Los Angeles Convention and Exhibition Center Authority (Lease Revenue Bonds 2008)**

The proceeds of the 2008 issuance were used to refund (refinance) the variable debt that was issued in 2003.

Lessor: Los Angeles Convention and Exhibition Center Authority  
 Amount of Principal: \$ 253,060,000  
 Principal Outstanding, July 1, 2014: 253,060,000  
 Final Payment: 2022-23

2014-15 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ 12,561,582

31. **Convention Center Parking Equipment**

The 2013-14 Budget included an appropriation to pay for debt service that would have financed the purchase cost of new parking equipment. The equipment was never purchased for 2013-14 due to the transition from public to private management. This item is recommended to be financed as part of the LACC Commercial Paper Program. See Item No. 38.

2014-15 Debt Service on Convention Center Parking Equipment: \$ \_\_\_\_\_ --

32. **Debt Service on EWDD Projects**

This item reflects annual debt service on three projects: Chesterfield Square (C.F. 00-1579-S2), Lawry's California Center (C.F. 98-1953) and Plaza Pacoima (C.F. 08-1811). Administration of these projects remains with the Economic and Workforce Development Department.

2014-15 Debt Service on EWDD Projects: \$ 1,776,226

33. **In-Car Video System (Police)**

The Police Department will enter into a municipal lease purchase agreement for the acquisition of an In-Car Video System. The total cost is approximately \$8 million.

2014-15 Debt Service on the Police In-Car Video System: \$ 2,576,000

34. **Motorola Lease Radios (Police)**

The Mayor and Council in Fall 2008 authorized the Police Department to acquire 9,300 handheld radios to replace the Department's current inventory (C.F. 08-2605). The acquisition was completed through a municipal lease-purchase agreement with Motorola, Inc.

2014-15 Debt Service on the Police Motorola Lease Radios: \$ 5,754,866

**35. Staples Arena (Convention Center Taxable Lease Revenue Bonds, 1998)**

The proceeds of this issuance were used to fund a portion of the City's contribution towards the development of the Staples Center, a sports arena adjacent to the Los Angeles Convention Center. Pursuant to a Gap Funding Agreement with the project developer, the developer is obligated to offset all debt service costs from an admissions fee on arena events. Funds for debt service are paid from the Staples Arena Special Fund.

Lessor: Los Angeles Convention and Exhibition Center Authority  
 Amount of Principal: \$ 45,580,000  
 Principal Outstanding, July 1, 2014: 29,125,000  
 Final Payment: 2024-25

2014-15 Staples Arena (1998) Lease Payment: \$ 3,837,520

**36. Refinancing of Parking Revenue Bonds**

The Commercial Paper proceeds from this issuance will be used to redeem the 1999-A and 2003-A Parking Bonds. Estimated proceeds of approximately \$22.3 million from the sale of the City's Mangrove property will be used to pay off Commercial Paper debt. Funds for debt service are paid from the Special Parking Revenue Fund.

2014-15 Debt Service: \$ 4,181,872

**37. Refinancing of Street Lighting Outstanding Loans**

The proceeds from this issuance will be used to refund (refinance) Bureau of Street Lighting's outstanding loans through the Energy Resources Conservation and Development Commission and the Department of Water and Power.

2014-15 Debt Service: \$ 7,180,677

**38. Los Angeles Convention Center Commercial Paper Program (Lease Revenue Notes)**

A Commercial Paper Program specifically for the Los Angeles Convention Center to more effectively manage bond issuances and the subsequent expenditure of bond proceeds. A portion of the \$2 million covers the lease payment amount to pay debt service during 2014-15 and the cost of creating and administering the program.

Amount required: \$ 2,000,000

**39. General Administration**

Funds are provided for arbitrage calculations, financial advisory services, corporate tax filings and related administrative expenses.

Amount required: \$ 300,000

**40. Trustee Fees**

Funds are provided for trustee services required pursuant to the terms of each project's financing.

Amount required: \$ 55,000

**2014-15 PROPOSED LEASE FINANCING ADMINISTRATION PROGRAM \$ 240,095,761**

**2014-15 Proposed MICLA Acquisitions**

<u>Item</u>	<u>Funding</u>
1. Fire Vehicle Replacement	\$ 20,319,699
2. Department of General Services (GSD) Vehicle Replacement	24,815,221
3. GSD Materials Testing Equipment	128,000
4. Police American Eurocopter AS350 B-2 helicopter	3,400,000
5. Police In-Car Video System *	8,000,000
6. Police Non-Black and White Vehicle Replacement	<u>10,000,000</u>
	<b>TOTAL \$ <u>66,662,920</u></b>

**2014-15 Proposed LACC Acquisitions**

7. Parking Control System	\$ 1,100,000
	<b>TOTAL \$ <u>1,100,000</u></b>

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM**

8. Capital Repair Program – Figueroa Plaza	\$ 1,700,000
9. Capital Repair Program – Police Administration Building	500,000
10. Capital Repair Program – Public Works Building	1,000,000
11. Municipal Buildings Energy and Water Management Conservation	3,600,000
12. Bridge Improvement Program – Seismic Program	2,000,000
13. Space Optimization Tenant Work	1,000,000
14. Rancho Cienega Recreation Center	10,000,000
15. Lincoln Park Pool	1,800,000
16. New Civic Center Building	10,000,000

17.	Bureau of Street Services San Fernando Yard CNG Fueling Station	\$ 4,400,000
18.	Mt. Lee Electrical Upgrades	2,000,000
19.	Manchester Jr. Arts Center/Vision Theatre	3,700,000
20.	Building Equipment Lifecycle Replacement Program	2,500,000
<b>TOTAL</b>		<b>\$ <u>44,200,000</u></b>

\*Commercial Paper

The following items are proposed for MICLA financing during 2014-15:

1. **FIRE VEHICLE REPLACEMENT** - Funding in the amount of \$20,319,699 is provided for the acquisition of various vehicles (e.g. aerial ladder apparatus, ambulances).
2. **GSD VEHICLE REPLACEMENT** - Funding in the amount of \$24,815,221 is provided for the acquisition of replacement vehicles for various departments.
3. **GSD MATERIALS TESTING EQUIPMENT** – Funding in the amount of \$128,000 is provided for the acquisition of materials testing equipment.
4. **POLICE AMERICAN EUROCOPTER AS350 B-2 HELICOPTER** – Funding in the amount of \$3,400,000 is provided for the acquisition of one American Eurocopter AS350 B-2 helicopter used to support regular police operations.
5. **POLICE IN-CAR VIDEO SYSTEM** – Funding in the amount of \$8,000,000 is provided for the acquisition of the in-car video system.
6. **POLICE NON-BLACK AND WHITE VEHICLE REPLACEMENT** - Funding in the amount of \$10,000,000 is provided for the acquisition of various vehicles (i.e. non-patrol vehicles).

The following item is proposed for debt financing during 2014-15:

7. **LACC PARKING CONTROL SYSTEM** – Funding in the amount of \$1,100,000 is provided for the acquisition of a parking control system at the Los Angeles Convention Center.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM**

8. **CAPITAL IMPROVEMENT PROGRAM FIGUEROA PLAZA** – Funding in the amount of \$1,700,000 is provided for capital repair work at Figueroa Plaza.
9. **CAPITAL REPAIR PROGRAM – POLICE ADMINISTRATION BUILDING** – Funding in the amount of \$500,000 is provided for capital repair work at the LAPD Police Administration Building.
10. **CAPITAL REPAIR PROGRAM – PUBLIC WORKS BUILDING** – Funding in the amount of 1,000,000 is provided for capital repair work at the Public Works Building.

11. **MUNICIPAL BUILDINGS ENERGY AND WATER MANAGEMENT CONSERVATION** – Funding in the amount of 3,600,000 is provided for energy audits, engineering, and retrofit work at facilities throughout the City.
12. **BRIDGE IMPROVEMENT PROGRAM** – Contingency funding in the amount of \$2 million is provided for the improvement, including seismic work, of various City bridges.
13. **SPACE OPTIMIZATION TENANT WORK** – Funding in the amount of \$1 million is provided for various tenant improvements.
14. **RANCHO CIENEGA RECREATION CENTER** - Funding in the amount of \$10 million is provided for demolition of the existing recreation complex at the Rancho Cienega Recreation Center and construction of a new replacement complex that includes a gymnasium, fitness annex, bathhouse, and indoor pool, including associated design costs.
15. **LINCOLN PARK POOL** – Funding the amount of \$1,800,000 is provided to fund the remaining balance of the capital project.
16. **NEW CIVIC CENTER BUILDING** – Funding in the amount of \$10 million is provided to pay for structural engineering, demolition drawings and related work to proceed with the new Civic Center building.
17. **BUREAU OF STREET SERVICES SAN FERNANDO YARD CNG FUELING STATION** – Funding in the amount of \$4,400,000 is provided to fund the installation of a fast-fill/time fill compressed natural gas (CNG) fueling facility at the Bureau of Street Services San Fernando Yard.
18. **MT. LEE ELECTRICAL UPGRADES** – Funding in the amount of \$2 million is provided to complete the communication upgrade work at the Mt. Lee site.
19. **MANCHESTER JR. ARTS CENTER/VISION THEATRE** – Funding in the amount of \$3.7 million is provided to fund the final phase of the development project.
20. **BUILDING EQUIPMENT LIFECYCLE REPLACEMENT PROGRAM** – Continue funding in the amount of \$2.5 million for the building equipment lifecycle replacement program for systematic replacement of aging, obsolete and end-of-life cycle building equipment.



# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### SUMMARY

The 2014-15 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2013-14 Adopted Budget	\$ 23,990,000	\$ 176,855,922	\$ 200,845,922	\$ 68,500,000
2014-15 Proposed Budget	\$ 9,612,000	\$ 199,725,825	\$ 209,337,825	\$ 94,200,000
Change from 2013-14 Budget	\$ (14,378,000)	\$ 22,869,903	\$ 8,491,903	\$ 25,700,000
% Change	(59.9%)	12.9%	4.2%	37.5%

\* Other funds consist of General Obligation (GO) Bonds and Municipal Improvement Corporation of Los Angeles (MICLA) financing. The amounts from these funds are provided for informational purposes only. Cumulative projected funding for the Los Angeles River Revitalization Project is not included in this table.

The Proposed Capital Improvement Expenditure Program (CIEP) provides for the utilization of special funds which are restricted to the construction or improvement of permanent facilities and General Fund financing of necessary capital improvements for which special fund financing is unavailable or ineligible.

The City's Financial Policies recommend the programming of one percent of General Fund revenue to fund capital or infrastructure improvements. For 2014-15, General Fund revenues are projected to be \$5.12 billion, resulting in a one percent target totaling \$51.2 million. The 2014-15 Proposed CIEP General Fund financing totals \$9.6 million. An additional \$20 million for sidewalk repairs is provided in the Unappropriated Balance. An additional \$25.2 million is provided for the Pavement Preservation Program, including \$16.5 million within the Bureau of Street Services budget and \$8.7 million in the Unappropriated Balance. This brings the total General Fund amount allocated for capital and infrastructure improvements to \$54.8 million, or 1.07 percent.

The projects proposed for funding in the CIEP were selected on a priority basis using criteria such as: (1) recognition of safety or environmental needs; (2) commitment to or coordination with the activities of other agencies; (3) additional service requirements for growing areas; (4) participation with citizens in the funding of assessment act projects; (5) completion or continuation of previously authorized work; (6) protection of previous investment in public works; (7) provision of efficient facilities to support ongoing operations; and, (8) maximization of grant funds.

The CIEP has been separated into three sections for purposes of presentation. Following the summary information is the **Municipal Facilities** category, which includes the construction or improvement of City-owned structures and facilities such as parks, libraries, fire and police stations, yards and shops. Funds for these projects are provided from the General Fund and various special funds. Not included in the Summary Total are projects funded from General Obligation Bonds (GO Bonds), the Solid Waste Resources Revenue Fund (formerly the Sanitation Equipment Charge Revenue Fund), or lease financing through the Municipal Improvement Corporation of Los Angeles (MICLA), which are handled outside the budget.

Following the Municipal Facilities category is the **Physical Plant** category, which includes a variety of street-related projects. The street projects are primarily funded by Gas Tax Funds, Local Transportation Funds, and Measure R Funds. Not included in the summary total are projects funded by the Proposition O General Obligation Bond. These funds will provide for the following types of projects: flood control and pollution abatement, storm damage repair, street widening and reconstruction, street lighting, traffic control, bikeways and water quality improvement.

Following the Physical Plant category is the Clean Water category, which includes the **Clean Water** projects funded from the Sewer Construction and Maintenance Fund. Clean Water has been developed as a separate program to reflect the conversion to an enterprise operation to support revenue bonds.

The proposed sources of funds for the CIEP and the change from the 2013-14 Budget are as follows:

<b>Fund</b>	<b>2013-14 Adopted Budget</b>	<b>Change</b>	<b>2014-15 Proposed Budget</b>
General Fund	\$ 23,990,000	\$ (14,378,000)	\$ 9,612,000
Measure R Local Return	6,289,000	(5,515,000)	774,000
Special Gas Tax Street Improvement Fund [1]	4,171,750	4,870,750	9,042,500
Stormwater Pollution Abatement Fund [2]	2,210,000	(2,210,000)	-
Local Transportation Fund	4,497,939	(388,614)	4,109,325
Special Parking Revenue Fund	1,250,000	(1,250,000)	-
Street Lighting Maintenance Assessment Fund	5,817,233	(5,817,233)	-
Sewer Construction and Maintenance Fund	151,420,000	32,380,000	183,800,000
Park and Recreational Sites and Facilities Fund	<u>1,200,000</u>	<u>800,000</u>	<u>2,000,000</u>
<b>Total General Fund and Special Funds</b>	<u>\$ 200,845,922</u>	<u>\$ 8,491,903</u>	<u>\$ 209,337,825</u>
MICLA - Municipal Facilities [3]	\$ 28,500,000	\$ 15,700,000	\$ 44,200,000
GO Bonds - Physical Plant [3]	<u>40,000,000</u>	<u>10,000,000</u>	<u>50,000,000</u>
<b>Total Other Funds</b>	<u>\$ 68,500,000</u>	<u>\$ 25,700,000</u>	<u>\$ 94,200,000</u>

The following table sets forth the proposed CIEP for 2014-15 by project category, comparing the 2013-14 program to the 2014-15 program:

#### 2014-15 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

<b>Municipal Facilities Projects</b>	<b>2013-14 Adopted Budget</b>	<b>Change</b>	<b>2014-15 Proposed Budget</b>
Arts and Cultural Opportunities	\$ 6,100,000	\$ (6,000,000)	\$ 100,000
Buildings & Facilities	8,590,000	(228,000)	8,362,000
Parking Facilities	1,250,000	(1,250,000)	-
Recreational Opportunities	<u>10,500,000</u>	<u>(7,350,000)</u>	<u>3,150,000</u>
<b>Total - Municipal Facilities</b>	<u>\$ 26,440,000</u>	<u>\$ (14,828,000)</u>	<u>\$ 11,612,000</u>

<b>Physical Plant Projects [4]</b>	<b>2013-14 Budget</b>	<b>Change</b>	<b>2014-15 Proposed Budget</b>
Street Repair and Improvement	\$ 7,892,000	\$ 650,500	\$ 8,542,500
Street Lighting	6,837,233	(6,837,233)	-
Bikeways & Pedestrian Improvements [5]	4,917,939	(34,614)	4,883,325
Traffic Control	128,750	(128,750)	-
Storm Drains	2,210,000	(2,210,000)	-
Contingencies - Gas Tax Construction [6]	<u>1,000,000</u>	<u>(500,000)</u>	<u>500,000</u>
<b>Total - Physical Plant</b>	<b><u>\$ 22,985,922</u></b>	<b><u>\$ (9,060,097)</u></b>	<b><u>\$ 13,925,825</u></b>
<b>Clean Water Facilities Projects</b>	<b><u>\$ 151,420,000</u></b>	<b><u>\$ 32,380,000</u></b>	<b><u>\$ 183,800,000</u></b>
<b>TOTAL</b>			
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>	<b><u>\$ 200,845,922</u></b>	<b><u>\$ 8,491,903</u></b>	<b><u>\$ 209,337,825</u></b>

- [1] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Measure R Local Return Fund, and the Proposition C Fund for Street Projects, and may approve transfers of Contingencies - Gas Tax Construction Account to eligible Street Projects listed for Proposition C and/or Measure R Local Return funding.
- [2] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification exceeding \$250,000.
- [3] MICLA and GO Bonds (including bonds authorized by Proposition O) amounts are provided for informational purposes only.
- [4] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
- [5] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [6] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project listed in the Special Gas Tax Street Improvement Fund or Measure R Local Return Fund or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund.

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### MUNICIPAL FACILITIES

The 2014-15 Proposed Budget for the Municipal Facilities Capital Improvement Expenditure Program (CIEP) relates to current year funding as following:

	<b>General Fund</b>	<b>Special Funds</b>	<b>Total Budget</b>	<b>Other Funds*</b>	<b>Total Program</b>
2013-14 Adopted Budget	\$ 23,990,000	\$ 2,450,000	\$ 26,440,000	\$ 170,500,000	\$ 196,940,000
2014-15 Proposed Budget	\$ 9,612,000	\$ 2,000,000	\$ 11,612,000	\$ 202,000,000	\$ 213,612,000
Change from 2013-14 Budget	\$ (14,378,000)	\$ (450,000)	\$ (14,828,000)	\$ 31,500,000	\$ 16,672,000
Percent Change	(59.9%)	(18.4%)	(56.1%)	18.5%	8.5%

\* Other funds consist of Municipal Improvement Corporation of Los Angeles (MICLA) financing for various projects and Los Angeles River Revitalization projects from various sources. These funds are provided for informational purposes only.

The total 2014-15 program cost for municipal facilities capital improvements is approximately \$213.6 million. The program cost consists of \$9.6 million in General Fund appropriations, \$2.0 million in special fund appropriations, and \$202.0 million in other funds, including \$44.2 million in Municipal Improvement Corporation of Los Angeles (MICLA) financing and \$157.8 million from the Los Angeles River Program.

Continuous municipal facilities capital projects include:

- Critical infrastructure repairs and improvements to address maintenance, health, and safety issues at a number of City facilities. Repairs include roof repair, lead-paint removal, asbestos removal, fire/life-safety system upgrades, elevator modernization, and upgrades of various other building systems. Funding is provided for only the most critical infrastructure repairs.
- Assessment and clean up of contaminated soil at City facilities, such as fueling locations and yards.

Projects funded in 2014-15 include the following:

- Conservation, energy audits, and upgrades at municipal facilities.
- Improvements to the Manchester Jr. Arts Center/Vision Theatre facility.
- Renovations and upgrades to the Rancho Cienega Recreation Center.
- Replacement and facility upgrades to the Lincoln Park Pool.
- Structural engineering, demolition drawings, and related work for the New Civic Center Building.
- Electrical communication upgrade for the Mount Lee Communication Site.
- Installation of compressed natural gas (CNG) fueling facility at the Bureau of Street Services San Fernando Yard.

City Municipal Facilities projects financed by the General Fund are subject to a one percent assessment for the arts (Ordinance No. 164,244). The assessment is due on the total cost of construction, improvement, or remodeling work for each CIEP project. The 2014-15 CIEP contains \$100,000 from the General Fund to comply with this mandate.

The following table details the proposed amount by funding source for the 2014-15 Municipal Facilities CIEP. The program is organized into seven sections based on these funding sources:

**2014-15 Proposed Amount by Funding Source**

<b>Fund</b>	<b>2014-15 Amount</b>
General Fund	\$ 9,612,000
Park and Recreational Sites and Facilities Fund	2,000,000
<b>Sub-Total Budget</b>	<b><u>\$ 11,612,000</u></b>
MICLA Financing	\$ 44,200,000
Los Angeles River Revitalization Projects	\$ 157,800,000
<b>Sub-Total Other Funds</b>	<b><u>\$ 202,000,000</u></b>
<b>Total Program</b>	<b><u>\$ 213,612,000</u></b>

The category rankings for all projects are based on the following criteria. Projects may qualify under multiple categories. Category rankings are in priority order:

- Category 1 Projects that eliminate or mitigate health and safety hazards to City employees or the public (landfills, asbestos removal, toxic waste).
- Category 2 Projects that are federal, state, or otherwise legally-mandated.
- Category 3 Projects that may have been previously designed and are ready for construction; projects that will have an immediate payback or are fee supported; or projects that cannot be postponed.
- Category 4 Projects that improve work site efficiency or projects that have high benefit but could be postponed.
- Category 5 Projects that are highly desirable, but optional.

**GENERAL FUND**

The capital improvements listed in this section are funded through General Fund appropriations.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2014-15 AMOUNT</b>
1, 2	<b>Building Hazard Mitigation</b>	<b>C</b>	<b>\$ 1,000,000</b>
Funding is provided for the continued removal of unanticipated asbestos, lead paint, lead, and mold hazards encountered during maintenance and construction in City buildings. This work includes hazard removal around pipe chases, air-conditioning chiller casings, roofing materials, and floor tiles. Re-insulation costs are also included.			
1, 2	<b>Citywide Elevator Repairs</b>	<b>C</b>	<b>\$ 850,000</b>
Funding is provided for the continued repair and upgrade of elevators at City-owned buildings. Only replacement of obsolete equipment that is no longer operational due to lack of spare parts or that cannot be repaired in a timely manner will be done.			
1	<b>Citywide Infrastructure Improvements</b>	<b>C</b>	<b>\$ 1,700,000</b>
Funding is provided to continue to address health and safety-related infrastructure issues on a Citywide basis. The list of projects includes safety and security repairs, air-conditioning, water supply systems, fixtures, and other critical maintenance items.			
1, 2	<b>Citywide Maintenance and Improvements</b>	<b>C</b>	<b>\$ 1,000,000</b>
Funding is provided to perform capital repairs, maintenance work, and improvements at various facilities throughout the City. This work includes items such as code repairs or retrofits for technology upgrades.			
1	<b>Citywide Roof Repairs</b>	<b>C</b>	<b>\$ 800,000</b>
Funding is provided for continued roof repairs at City facilities with the most critical problems.			
1	<b>Citywide Nuisance Abatement</b>	<b>C</b>	<b>\$ 450,000</b>
Funding is provided to address nuisance abatement issues at City-owned properties. Work will be prioritized to secure these City-owned properties pending disposition for purposes such as economic development.			
2	<b>Contaminated Soil Removal/Mitigation</b>	<b>C</b>	<b>\$ 1,062,000</b>
Funding is provided to continue consultant soils analyses of contaminated sites and technical expertise in preparing mitigation plans for regulatory approval. Funding is also provided for assessments and clean-up plans, and contaminated soil clean up at City facilities.			
2	<b>Fire Life Safety Building Systems (Reg. 4)</b>	<b>C</b>	<b>\$ 1,100,000</b>
Funding is provided to perform Fire Department Regulation 4 testing, repair, replacement, and certification of mandated fire/life safety, alarm, and monitoring systems of up to 250 buildings.			
1, 4	<b>Municipal Buildings Energy and Water Management and Conservation</b>	<b>C</b>	<b>\$ 400,000</b>

Funding is provided for energy audits, engineering, and retrofit work at various City facilities.

\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**GENERAL FUND**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2014-15 AMOUNT</b>
<b>2</b>	<b>One Percent for the Arts</b>	<b>C</b>	<b>\$ 100,000</b>

Funding is provided for the one-percent assessment on General Fund projects. The construction portion of the City's capital improvement program is subject to a one-percent assessment for the arts. Projects funded through special funds or through MICLA financing will be assessed separately. Fee assessments on General Fund projects are transferred to the Arts and Cultural Facilities and Services Trust Fund on an annual basis.

<b>1, 2</b>	<b>Chatsworth Park South</b>	<b>C</b>	<b>\$ 400,000</b>
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Funding is provided for remediation of Chatsworth Park South (Park) as required by the State of California. A portion of the park is currently closed due to required lead cleanup. The work should be completed by Spring 2015.

<b>5</b>	<b>Whitsett Soccer Complex</b>	<b>D, C</b>	<b>\$ 750,000</b>
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Funding is provided for the implementation of a capital improvement plan to renovate the soccer complex.

<b>Subtotal General Fund</b>			<b><u>\$ 9,612,000</u></b>
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\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.



**MICLA-ISSUED FINANCING**

Proceeds from the issuance by MICLA of certificates of participation or other types of debt financing will be used to finance the projects listed below. The debt service payments associated with these types of financing will be funded by the City through an annual appropriation of General or Special Funds. The recommended amounts shown are based on current estimates. Actual issuance will reflect current market rates and related circumstances at that time and will most likely differ from the amounts shown here.

The following Municipal Facilities projects have been proposed for MICLA-issued financing.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2014-15 AMOUNT</b>
<b>1, 2</b>	<b>Building Equipment Lifecycle Replacement</b>	<b>C</b>	<b>\$ 2,500,000</b>

Funding is provided for the systematic replacement of aging, obsolete, and end-of-life-cycle building equipment at the City's highest priority sites. The plan for 2014-15 includes critical replacement of switchgear at City Hall South and upgrading heating fan coils and HVAC system replacements at the Piper Technical Center.

<b>1</b>	<b>Capital Repair Program - Figueroa Plaza</b>	<b>C</b>	<b>\$ 1,700,000</b>
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Funding is provided to continue the \$15 million capital repair program at Figueroa Plaza. Including 2012-13, a total of \$12 million has been allocated. Work completed includes elevator modernization, fire/life/safety improvement, cooling tower replacement, chiller replacement, and various mechanical electrical and concrete repairs in the parking areas. The new funding will be used for concrete repairs in the parking garages, elevator repair, conversion of security cameras to digital, chiller repair to prevent deterioration and rust, and relining of storage sprinkler water tanks.

<b>1</b>	<b>Capital Repair Program - Police Administration Building</b>	<b>C</b>	<b>\$ 500,000</b>
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Funding is provided to begin a capital repair program at the Police Administration Building (PAB). In 2009, the City completed construction on the 500,000 square foot PAB. The funding will be used to establish a capital repair program to address capital needs at the building. The first year work plan includes plumbing work for emergency situations, air filtration systems, upgrade of building automation system, and installation of new backflow devices for water supply.

<b>1</b>	<b>Capital Repair Program - Public Works Building</b>	<b>C</b>	<b>\$ 1,000,000</b>
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Funding is provided to continue the capital repair program at the Public Works Building (PWB). In 2004, the City acquired the PWB and completed a full renovation of the facility in 2008. In 2012-13, \$500,000 was allocated to establish the PWB capital repair program. Critical HVAC work has been completed, and the updated work plan includes chiller replacement, new generators, upgrade of electrical transfer switch, replacement of water lines, plumbing upgrades, and various lifecycle replacements.

<b>1, 4</b>	<b>Municipal Buildings Energy and Water Management and Conservation</b>	<b>C</b>	<b>\$ 3,600,000</b>
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Funding is provided for energy audits, engineering, and retrofit work at various City facilities.

<b>3</b>	<b>Bridge Improvement Program - Contingency/Matching Funds</b>	<b>C</b>	<b>\$ 2,000,000</b>
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Funding is provided as a contingency for the Bridge Improvement Program. This funding will be used as the match to federal Highway Bridge Program funds (MAP 21) at a rate of approximately nine to one. A financial analysis of the overall cost of the program and a cost-to-complete analysis of the remaining projects has identified a program shortfall of \$15.4 million. It is proposed that this shortfall be addressed through multi-year appropriations through program completion in 2020. Six million dollars has been provided in previous years through MICLA (\$4 million) and the Measure R Local Traffic Relief and Rail Expansion Fund (\$2 million). The balance of the \$7.4 million will need to be addressed over the next four years.

\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**MICLA-ISSUED FINANCING (cont.)**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2014-15 AMOUNT</b>
<b>1</b>	<b>Space Optimization Tenant Work (Formerly Civic Center Tenant Work)</b>	<b>C</b>	<b>\$ 1,000,000</b>

Funding is provided for various tenant improvements and City staff relocations in accordance with the City's Space Optimization Plan and as recommended by the Municipal Facilities Committee. The new funding will address tenant improvement and relocation costs associated with leases in and beyond the immediate Civic Center area, such as relocations to the Marvin Braude Constituent Services Center, West Los Angeles Municipal Building, Garland Building, and Figueroa Plaza.

<b>3</b>	<b>Rancho Cienega Recreation Center</b>	<b>D, C</b>	<b>\$ 10,000,000</b>
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Funding is provided for demolition of the existing recreation complex at the Rancho Cienega Recreation Center and construction of a new replacement complex that includes a gymnasium, fitness annex, bathhouse, and indoor pool, including associated design costs.

<b>3</b>	<b>Manchester Jr. Arts Center/ Vision Theatre Improvements</b>	<b>C</b>	<b>\$ 3,700,000</b>
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Funding is provided to fully offset the remaining construction shortfall for the final three phases of this project. The development of the junior arts facility along with various theatre restoration work was completed under phase one of the project. Additional theatre enhancements and preservation work will be accomplished with this funding, including historical renovation of the audience chamber, ADA compliance, restoration of the historic ceiling, stage improvements, and other approved upgrades.

<b>3</b>	<b>Lincoln Park Pool</b>	<b>C</b>	<b>\$ 1,800,000</b>
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Funding is provided for the replacement of the swimming pool located at Lincoln Park, including associated facility upgrades. This is a seasonal pool that has been closed for several years due to needed repairs. The improvements for the facility have been fully designed and regular programming will resume following project completion.

<b>3</b>	<b>New Civic Center Building</b>	<b>D</b>	<b>\$ 10,000,000</b>
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Funding is provided for structural engineering, demolition drawings, and related work to proceed with the first phase of the New Civic Center building project. The total project costs are estimated to be up to \$475 million for a 750,000 square foot building to be located on the site of the old Parker Center building.

<b>3</b>	<b>Mt. Lee Electrical Upgrades</b>	<b>C</b>	<b>\$ 2,000,000</b>
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Funding is provided to complete the communications upgrade work at the Mt. Lee communications site, an essential hub in the City's public safety radio system. Failure of this system will seriously disrupt communications. Funding in the amount of \$2.48 million was previously provided through MICLA 2009-10 and 2010-11 for the upgrade of the electrical system. However, the scope of work has increased in response to the failure of the Uninterruptible Power Supply in April 2012 and the need for additional redundancies in the system. Accordingly, funding is provided to complete Phase III of the project.

<b>3</b>	<b>Bureau of Street Services San Fernando Yard CNG Fueling Station</b>	<b>D, C</b>	<b>\$ 4,400,000</b>
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Funding is provided for the installation of a fast-fill/time fill compressed natural gas (CNG) fueling facility at the Bureau of Street Services San Fernando Yard located at 11549 Bradley Ave, San Fernando 91340. The Yard will provide fuel to a fleet of approximately 40 medium and heavy-duty trucks. The work will consist of constructing a combination time-fill/fast-fill station with a high volume CNG compressor, sufficient number of time-fill fueling hoses, and an EJ Ward card reading system which is compatible with the City's existing fuel management system. The fuel site is expected to be completed by July 2016.

<b>Subtotal MICLA Financing</b>			<b><u>\$ 44,200,000</u></b>
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**PARK AND RECREATIONAL SITES AND FACILITIES FUND**

Funding for the capital improvements at Department of Recreation and Parks facilities are generated by a dwelling unit tax assessed on new construction in the City.

CATEGORY	PROJECT TITLE	ACTIVITY*	2014-15 AMOUNT
3	Various Recreation and Parks Facilities	C	\$ 2,000,000

Funding is provided to construct and complete various projects that have already been approved and are under construction. These funds will also be used to offset known project shortfalls. Allocations to specific projects are subject to approval by the Mayor and City Council.

**Subtotal Park and Recreational Sites and Facilities Fund** **\$ 2,000,000**

\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**GENERAL OBLIGATION BONDS**

General Obligation Bonds represent an indebtedness of the City secured by its full faith and credit. An ad valorem tax on real property is levied to pay the principal and interest on General Obligation Bonds. The projects listed include the renovation and construction of police facilities, fire facilities, animal shelters, branch libraries, and zoo facilities. The reinforcement, renovation, and replacement of City-owned seismically deficient bridges and buildings and the installation of fire/life safety systems in City buildings are also included. This section typically identifies the anticipated bond issuance for voter-approved General Obligation Bond projects. However, there will be no issuance of General Obligation Bonds this fiscal year for Municipal Facilities projects.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2014-15 AMOUNT</b>
<b>1, 2</b>	<b>Fire Facilities Bond Program</b>	<b>C</b>	<b>No Issuance</b>

In November 2000, the voters approved Proposition F, which authorized the issuance of \$378.5 million in General Obligation Bonds to finance the construction and expansion of 19 neighborhood fire/paramedic stations and an emergency air operations/helicopter maintenance facility. Bonds were issued in 2001-02 (\$113.1 million), 2002-03 (\$49.2 million), 2003-04 (\$97 million), 2005-06 (\$89.8 million), and 2006-07 (\$29.4 million). To date, all bonds authorized by voters have been issued. Of 20 original fire facility projects authorized by the voters, 19 have been completed. Additionally, in April and September 2009, the Mayor and Council approved two new projects to replace Fire Stations 7 and 39 using accrued interest and program savings. Fire Station 7 is in construction and should be completed in 2014-15. Fire Station 39 is in bid and award and should be completed in 2016-17.

<b>1, 2</b>	<b>Animal Facilities Bond Program</b>	<b>C</b>	<b>No Issuance</b>
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In November 2000, the voters approved Proposition F, which authorized the issuance of \$154.1 million in General Obligation Bonds to finance the construction and refurbishment of eight animal shelters. Bonds were issued for land acquisition, design and construction in 2001-02 (\$36.7 million), 2002-03 (\$31 million), 2003-04 (\$75.4 million), and 2006-07 (\$11 million). To date, all bonds authorized by voters have been issued. All eight of the original animal shelter projects have been completed. Additionally, the Mayor and Council have authorized a \$15.98 million Phase II program of capital improvements at the various animal shelters using accrued interest and program savings. Work on Phase II projects has started and this program should be completed within two years.

<b>1</b>	<b>Police-Fire-Paramedic Citywide Security</b>	<b>C</b>	<b>No Issuance</b>
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In March 2002, the voters approved Proposition Q, which authorized the issuance of \$600 million in General Obligation Bonds to finance the replacement of emergency response facilities and police stations and the repair of existing police and fire facilities. Including bond premiums, a total of \$616.3 million in bonds were issued as follows: 2002-03 (\$155.6 million), 2003-04 (\$70 million), 2004-05 (\$374.4 million), and 2006-07 (\$16.3 million). All bonds authorized by voters have been issued. To date, all original construction projects have been completed. Four new Phase II police facility renovation projects have been authorized using interest earnings and program savings. The status of these four additional projects is as follows: the Metro Division Headquarters Project is in construction; the Northeast Police Station Replacement project is in construction; the Police Academy Training Facility and the Police Academy Priority 1 and 2 Improvements projects should start construction in the first quarter of 2014-15.

\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**GENERAL OBLIGATION BONDS (cont.)**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2014-15 AMOUNT</b>
<b>1, 2</b>	<b>Seismic Improvement Bond Program</b>	<b>D, C</b>	<b>No Issuance</b>

In June 1990, the voters approved Proposition G, which authorized the issuance of \$376 million in General Obligation Bonds to reinforce, renovate, and replace City-owned seismically deficient bridges and buildings. The identified structures were retrofitted to be in full compliance with all building codes. The seismic retrofit work included asbestos removal, modifications to facilitate disabled access, and building renovations to enhance structural stability. All bonds authorized by voters have been issued. The Building Program is nearing completion and the only remaining project, Barnsdall Park, is currently under construction. The Bridge Improvement Program consists of 52 bridge projects. Retrofit of 35 bridges has been completed, five bridges are in design, and twelve bridges will be under construction in 2014-15. The program is expected to be completed by 2020.

<b>1, 2</b>	<b>Branch Library Bond Construction Program - 1998</b>		<b>No Issuance</b>
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In November 1998, the voters approved Proposition DD, which authorized the issuance of \$178.3 million in General Obligation Bonds to finance the new construction and/or renovation of various branch libraries. The bonds were issued as follows: 1998-99 (\$53.4 million), 1999-2000 (\$88.4 million), and 2000-01 (\$36.5 million). Originally, there were 32 projects in this construction program. Four additional projects were added to the program by the City Council in June 2004 for a total of 36 projects. All projects have been completed. The Library Bond Program is in the process of being closed-out.

<b>1</b>	<b>Los Angeles Zoo Improvement Program</b>	<b>C</b>	<b>No Issuance</b>
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In November 1998, the voters approved Proposition CC, which authorized the issuance of \$47.6 million in General Obligation Bonds to finance the design and construction of major zoo projects and infrastructure repairs. The bonds were issued as follows: 1999-00 (\$6.5 million), 2001-02 (\$15 million), and 2002-03 (\$26.1 million). Of the 12 projects funded by Proposition CC, 11 projects were completed. The remaining project in construction is the Rainforest of the Americas which added the Jaguar Exhibit to its scope of work in December 2012. This project is expected to be completed by June 2015.

\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**LOS ANGELES RIVER REVITALIZATION PROJECTS**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2014-15 AMOUNT</b>
1	Los Angeles River Revitalization Program	PP, D, C	\$ 157,800,000 **

This program includes all capital projects relating to or adjacent to the Los Angeles River. For 2014-15, there are 23 on-going capital projects totaling approximately \$1.1 billion. Twelve of these projects are bridges which traverse the Los Angeles River and its tributaries. The remaining projects include recreational bike paths, parks and facilities, riparian system restoration, and the implementation of the Los Angeles River Revitalization Master Plan. The total estimated expenditure for 2014-15 is \$157.8 million. Funding for these projects is provided through a variety of funding sources.

**Sub-total Los Angeles River Revitalization Program** **\$ 157,800,000**

\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

\*\* The funding amount represents total project costs for all Los Angeles River Revitalization Projects that are active during the 2014-15 fiscal year.

**2014-15 MUNICIPAL FACILITIES  
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
LISTING OF PROJECTS BY USER DEPARTMENT OR PROJECT CATEGORY**

<b>DEPARTMENT/CATEGORY</b>	<b>PROJECT</b>	<b>2014-15 AMOUNT</b>
BUILDINGS & FACILITIES	Building Hazard Mitigation	1,000,000
	Citywide Elevator Repairs	850,000
	Citywide Infrastructure Improvements	1,700,000
	Citywide Maintenance and Improvements	1,000,000
	Citywide Roof Repair	800,000
	Citywide Nuisance Abatement	450,000
	Citywide Contaminated Soil Removal/Mitigation	1,062,000
	Fire Life Safety Building Systems (LAFD Reg. 4)	1,100,000
	Municipal Buildings Energy and Water Conservation	4,000,000
	Building Equipment Lifecycle Replacement	2,500,000
	Capital Repair – Figueroa Plaza	1,700,000
	Capital Repair – Police Administration Building	500,000
	Capital Repair – Public Works Building	1,000,000
	Space Optimization Tenant Work	1,000,000
	New Civic Center Building	10,000,000
BRIDGES PROGRAMS	Bridges Improvement Program Contingency/Matching Funds	2,000,000
CULTURAL AFFAIRS	One Percent for Arts	100,000
	Manchester Jr Arts Center/ Vision Theatre Improvements	3,700,000
LOS ANGELES RIVER	Revitalization Projects	157,800,000
MISCELLANEOUS FACILITIES	Mt. Lee Electrical Upgrades	2,000,000
RECREATION AND PARKS	Chatsworth Park South	400,000
	Rancho Cienega Recreation Center	10,000,000
	Lincoln Park Pool	1,800,000
	Whitsett Soccer Complex	750,000
	Various Recreation and Park Facilities	2,000,000
YARDS-VARIOUS	Bureau of Street Services Yard	4,400,000
	San Fernando Yard CNG Fueling Station	
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		<b><u>\$ 213,612,000</u></b>

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### PHYSICAL PLANT

The 2014-15 Proposed Budget for the Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

	General Fund	Special Funds	Total	Bonds*
2013-14 Adopted Budget	\$ -	\$ 22,985,922	\$ 22,985,922	\$ 40,000,000
2014-15 Proposed Budget	\$ -	\$ 13,925,825	\$ 13,925,825	\$ 50,000,000
Change from 2013-14 Budget	\$	\$ (9,060,097)	\$ (9,060,097)	\$ 10,000,000
Percent Change		(39.4)%	(39.4)%	25.0%

\*Other funds consist of General Obligation Bonds. The amount is provided for informational purposes only.

The major funding source for the CIEP is local gas taxes with contributions from Measure R Local Sales Taxes and the Local Transportation Fund. The CIEP includes:

- Funding in the amount of \$9 million for street repair and for street safety related projects; and,
- Local Transportation Fund financing in the amount of \$4.1 million to continue the design and construction of City bikeway projects. In the past, funds were provided in a reserve account (Projects to be Designated by Ordinance or Resolution) and specific projects were not identified until after the start of the fiscal year. The Council and Mayor also approved a separate report during the fiscal year to provide authority for individual projects. To increase transparency in the budget, to eliminate the need for the separate report to Council, and to provide project authority at the beginning of the fiscal year, the projects are now identified in the budget.

The CIEP continues to focus on projects to repair street and transportation infrastructure. The Proposed Budget provides funding for only the highest priority projects. The major focus is on projects that will promote public safety.

Proceeds resulting from bonds issued and authorized through Proposition O will also provide funding for projects approved by the City Council and Mayor. Proposition O was approved in November 2004 and authorized the issuance of \$500 million in General Obligation Bonds. A total of \$439.5 million in bonds have been issued to fund water quality improvement projects. The amount remaining to be issued is \$60.5 million. It is estimated that approximately \$50 million may be spent in 2014-15. Oversight and direction of the program is provided by a five-member Administrative Oversight Committee consisting of representatives from the Offices of the City Administrative Officer, the Chief Legislative Analyst, and the Mayor, the Department of Water and Power, and the Board of Public Works. Monitoring of the program is also provided by a nine-member Citizens Oversight Advisory Committee consisting of four members appointed by the Mayor and five members appointed by the City Council President.

CIEP – Physical Plant

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>STORMWATER PROJECTS</b>	\$ 2,210,000	\$ --
In 2013-14, funds were provided from the Stormwater Pollution Abatement Fund for five flood control projects.		
<b>Total – Stormwater Projects</b>	<u>\$ 2,210,000</u>	<u>\$ --</u>
 <b>STREET PROJECTS</b>		
<b>Street Repair and Improvement</b>	\$ 7,892,000	\$ 8,542,500
Funds are provided for public safety street improvements and the reconstruction of streets that are extensively deteriorated. Additional reconstruction work that does not require detailed design is included in the Bureau of Street Services budget for completion by City forces. Funds are also provided for tunnel ventilation systems which provide for public safety.		
<b>Bikeways and Pedestrian Improvements</b>	4,917,939	4,883,325
Local Transportation and Measure R Local Return Funds are provided for bicycle and pedestrian projects.		
<b>Contingencies - Gas Tax Construction</b>	1,000,000	500,000
Funds are provided for Gas Tax eligible projects. The City Administrative Officer may approve transfers from the Contingencies - Gas Tax Construction Account to any project previously approved by the Mayor and Council within the Special Gas Tax Street Improvement Fund and to Gas Tax eligible CIEP street projects funded by the Proposition C Anti-Gridlock Transit Fund and Measure R Local Return Fund.		
<b>Total – Street Projects</b>	<u>\$ 13,809,939</u>	<u>\$ 13,925,825</u>
 <b>STREET LIGHTING PROJECTS</b>	\$ 6,837,233	\$ --
In 2013-14, funds were provided for general benefit street lighting projects and assessment projects required for public safety.		
<b>Total – Street Lighting Projects</b>	<u>\$ 6,837,233</u>	<u>\$ --</u>
 <b>TRANSPORTATION PROJECTS</b>	\$ 128,750	\$ --
In 2013-14, funds were provided for traffic signal improvements.		
<b>Total – Transportation Projects</b>	<u>\$ 128,750</u>	<u>\$ --</u>
 <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM – PHYSICAL PLANT</b>	 <u><b>\$ 22,985,922</b></u>	 <u><b>\$ 13,925,825</b></u>

# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### CLEAN WATER

The 2014-15 Proposed Budget for the Clean Water Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	\$ 151,420,000	
2014-15 Proposed Budget	\$ 183,800,000	
Change from 2013-14 Budget	\$ 32,380,000	21.4%

The total 2014-15 proposed program cost for the CIEP is \$183,800,000. The program consists of wastewater facility improvement projects at the City's four wastewater treatment plants and 47 pumping plants, as well as more than 6,700 miles of mainline sewers. The projects in the CIEP are divided into seven categories: Collection Systems, Donald C. Tillman Water Reclamation Plant, Hyperion Treatment Plant, Los Angeles-Glendale Water Reclamation Plant, Pumping Plants, the Terminal Island Water Reclamation Plant, and System-wide improvements.

The CIEP is funded entirely from Clean Water System revenues, which are deposited into and expended from the group of funds known as the Sewer Construction and Maintenance (SCM) Fund. The SCM Fund was converted into an enterprise fund in order to support revenue bonds. A number of separate funds were created to properly account for revenues and expenditures and interest earnings on bond proceeds.

The current CIEP is focused on the ten-year Collection System Settlement Agreement (CSSA). The CSSA is a consent decree that articulates specific requirements for the wastewater collection system with the objective of reducing sewer spill risk and the associated overflow. While the ten-year term of the CSSA expires in 2014, the Bureau of Sanitation plans to continue to meet and exceed the terms of the CSSA.

Current major capital projects include:

- Funding of \$49.7 million for construction of various collection system projects as required by the CSSA;
- Various projects to upgrade control systems for the collection system and the Hyperion Treatment Plant, as well as \$3.9 million in funding for the replacement of equipment that has reached the end of its useful life;
- Funding in the amount of \$47 million for the design and construction of the Digester Gas Utilization Project (DGUP) at Hyperion Treatment Plant. This project will allow the Bureau of Sanitation to use digester gas, a renewable energy source, to provide steam for its digesters and electrical energy for plant operations; and,
- Funding in the amount of \$9.4 million for the expansion of the Advanced Wastewater Purification Facility (AWPF) at the Terminal Island Water Reclamation Plant. This project will expand the AWPF product by 6.5 million gallons per day as well as convert the disinfection process to include an advanced oxidation process.

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>WASTEWATER COLLECTION, TREATMENT, AND DISPOSAL</b>		
<b>1. Collection System (CS)</b> A significant portion of the Capital Program for this category reflects CSSA requirements. Planned expenditures include the Secondary Sewer Renewal projects, an Air Treatment Facility (ATF), and other sewer rehabilitation projects. Funds are also provided for miscellaneous replacement projects and emergency sewer repairs.	69,397,000	49,702,000
<b>2. Donald C. Tillman Water Reclamation Plant (DCTWRP)</b> Planned expenditures include a new multi-purpose and office facility and standard equipment replacement.	10,417,000	6,981,000
<b>3. Hyperion Treatment Plant (HTP)</b> Planned expenditures include the installation of a digester gas utilization facility, replacement of the control system, upgrade of the gas flare system, improvement of the influent screening, separation of an electrical substation, standard equipment replacement, and other upgrade and rehabilitation projects.	30,915,000	80,314,000
<b>4. Los Angeles - Glendale Water Reclamation Plant (LAGWRP)</b> Planned expenditures include replacement of treatment blowers, replacement of tertiary filters, modification of the electrical power system, and standard equipment replacement.	10,791,000	6,097,000
<b>5. Pumping Plants (PP)</b> Planned expenditures include replacement of the Venice Pumping Plant discharge manifold.	2,320,000	1,639,000
<b>6. Terminal Island Water Reclamation Plant (TIWRP)</b> Planned expenditures include expansion of the Advanced Water Purification Facility (AWPF) and standard equipment replacement.	5,502,000	15,145,000
<b>7. System-wide (SW)</b> Planned expenditures include miscellaneous system-wide activities such as facilities planning, miscellaneous equipment replacement, and construction services. Funds are also budgeted for a Supplemental Environmental Project that is part of the CSSA and for replacement of the collection system control system.	22,078,000	23,922,000
<b>TOTAL CLEAN WATER CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>	<b><u>\$ 151,420,000</u></b>	<b><u>\$ 183,800,000</u></b>

**CITY ETHICS COMMISSION  
PUBLIC CAMPAIGN MATCHING FUND  
BASIS FOR THE PROPOSED BUDGET**

The Fiscal Year 2014-15 Proposed Budget for the City Ethics Commission Public Campaign Matching Fund requires the following:

	<u>2013-14</u>	<u>2014-15</u>
<b>Adopted Budget</b>	<b>Estimated Expenditures</b>	<b>Proposed Appropriation</b>
<u>\$ 3,157,443</u>	<u>\$ 1,250</u>	<u>\$3,376,961</u>

Charter Section 471(C)(1) requires an annual General Fund appropriation to the Public Campaign Matching Fund based upon the present day value of \$2 million in 1991 dollars. The present day value is determined using the Consumer Price Index (CPI) (for all consumer items other than housing) for the Los Angeles-Riverside-Orange County metropolitan statistical area. The annual appropriation is subject to change each year adjusted by the CPI. Accordingly, the required appropriation amount for Fiscal Year 2014-15 is \$3,376,961.

Charter Section 471(C)(1) provides that the City Council, by two-thirds vote, may reduce or withhold the Fund's annual appropriation provided that: (1) the City Council has declared a fiscal emergency by resolution for that fiscal year; (2) the fund balance is at least \$8 million in 1991 dollars adjusted to the CPI; and (3) the City Council has considered the City Ethics Commission's analysis on projected costs and public funding needs for the next four years. \$8 million in 1991 dollars adjusted to the CPI is \$13,507,845 for Fiscal Year 2014-15.

Charter Section 471(C)(2) provides that City Council, by two-thirds vote, may temporarily transfer funds to meet obligations of the City provided that: (1) the City Council has declared a fiscal emergency by resolution for that fiscal year; (2) the City Council has considered the City Ethics Commission's analysis on projected costs and public funding needs for the next four years; and (3) the funds transferred are limited to funds above the trust fund balance of \$8 million in 1991 dollars adjusted to the CPI. The transferred funds shall be reimbursed to the trust fund upon determination from the City Ethics Commission that the funds are needed or before the end of the next fiscal year, whichever is earlier.

The City Ethics Commission projects payouts in Fiscal Year 2013-14 to total approximately \$1,250, which would result in a fund balance of approximately \$5.65 million on June 30, 2014. Since the projected cash balance will be less than the minimum fund balance required per Charter Section 471(C)(1) to reduce or withhold the annual appropriation, the required appropriation for the Public Campaign Matching Fund for Fiscal Year 2014-15 is \$3,376,961.

2014-15 Minimum Fund Balance required to reduce or withhold annual appropriation	\$13,507,845
Estimated Cash Balance June 30, 2014:	5,650,000
Appropriation for 2014-15:	<u>3,376,961</u>
<b>Estimated July 1, 2014 Fund Balance:</b>	<b><u>\$9,026,961</u></b>

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# CONVENTION CENTER REVENUE FUND

## DISTRIBUTION OF LOS ANGELES CONVENTION CENTER REVENUES AND GENERAL FUND APPROPRIATION

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Los Angeles Convention Center (LACC) shall be paid at the direction of the Executive Director of the Convention Center into either accounts maintained by the private entity under contract with the City to manage, operate, and maintain the Convention Center, or into the fund. Such funds may be used for the expense of operations, management, maintenance, and improvement of the Center.

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Proposed Budget	Change From Previous Year
Convention Center Revenues	\$ 27,303,957	\$ 26,114,159	\$ 21,913,948	\$ (4,200,211)
Los Angeles Convention and Tourism Trust Fund Revenue	-	-	185,000	185,000
General Fund Appropriations				
Transient Occupancy Tax	45,181,500	46,960,038	52,258,500	5,298,462
Cash Flow for Private Management Operations	-	-	5,000,000	5,000,000
Booking Policy Offset	5,000,000	5,000,000	5,000,000	-
Sub-Total General Fund	\$ 50,181,500	\$ 51,960,038	\$ 62,258,500	\$ 10,298,462
<b>Total Revenues</b>	<b>\$ 77,485,457</b>	<b>\$ 78,074,197</b>	<b>\$ 84,357,448</b>	<b>\$ 6,283,251</b>
Expenses				
LACC Department	\$ 23,655,588	\$ 22,334,637	\$ 1,720,732	\$ (20,613,905)
Operating Budget for Private Management Firm*	-	-	18,331,718	18,331,718
Cash Flow for Private Management Operations	-	-	5,000,000	5,000,000
LACC Operating Reserve Fund	-	-	2,046,498	2,046,498
General Services Department	6,720	-	-	-
Personnel	90,167	218,235	-	(218,235)
Related Costs	24,860,535	28,447,614	7,040,864	(21,406,750)
Debt Service**	48,419,756	48,355,025	48,285,745	(69,280)
Debt Services (MICLA Purchase)***	-	342,000	-	(342,000)
LACC Commercial Paper Program	-	-	2,000,000	2,000,000
Police	1,069,451	984,875	-	(984,875)
Building Inspection Position	37,389	40,000	40,000	-
Contingency for Obligatory Changes	-	145,752	-	(145,752)
Less:				
Reimbursement of General Fund Costs	(3,890,631)	(2,048,660)	-	2,048,660
<b>Total Expenses</b>	<b>\$ 94,248,975</b>	<b>\$ 98,819,478</b>	<b>\$ 84,465,557</b>	<b>\$ (14,353,921)</b>
<b>Supplemental General Fund Contribution</b>	<b>\$ 16,763,518</b>	<b>\$ 20,745,281</b>	<b>\$ 108,109</b>	<b>\$ (20,637,172)</b>

\* Operating Budget for private management firm is off budget however included here for illustration purposes

\*\* Convention Center Lease Obligation in the Capital Finance Administration Fund

\*\*\* Parking System financed by the Municipal Improvement Corporation of Los Angeles (MICLA) for 2013-14 and by the LACC Commercial Paper Program for 2014-15

**AEG MANAGEMENT LACC, LLC**

The 2014-15 Proposed Budget for AEG Management LACC, LLC (AEG) compares to the current year appropriation for the Convention Center operations as follows:

		<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	Convention Center Operating Revenues	\$ 27,114,159	
	Deduction per Staples Agreement	<u>(1,000,000)</u>	
		<b>\$ 26,114,159</b>	
2014-15 Proposed Budget	Convention Center Operating Revenues	\$ 22,913,948	
	Deduction per Staples Agreement	<u>(1,000,000)</u>	
		<b>\$ 21,913,948</b>	
	<b>Change in Revenue from 2013-14 Budget</b>	<b>(\$ 4,200,211)</b>	<b>(16.1%)</b>

In 2013-14, the City Council adopted several initiatives for making the Los Angeles Convention Center (LACC) a top-tier convention center, one of which was the implementation of a private management structure. On June 26, 2013, the City Council approved AEG as the successful bidder to manage and operate the LACC.

On October 9, 2013, the City Council approved a five-year Management Agreement between the City and AEG for the operation and management of the LACC. On December 8, 2013, AEG assumed responsibility for the day-to-day operation of the LACC. The City continues to own the facility, and as such the Convention Center Department continues to exist in an administrative, rather than an operative, role of contract oversight.

**DETAIL OF REVENUES**

The AEG budget is based on an estimate of all revenues generated by Convention Center operations for Fiscal Year 2014-15. AEG's sources of revenue are categorized as follows:

	<b>Actual 2012-13</b>	<b>Adopted Budget 2013-14</b>	<b>Proposed Budget 2014-15</b>
Space Rent (net of discounts)	\$ 5,082,377	\$ 5,800,000	\$ 6,373,023
Parking	7,733,281	7,000,000	7,722,727
Utility Services	9,482,589	9,000,000	3,802,610
Food & Beverage	2,292,370	750,000	2,231,537
Telecommunication Services	1,787,716	1,000,000	1,068,801
Other *	1,925,624	3,564,159	1,715,250
Staples Incremental Parking Revenue	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
<b>Net Revenue</b>	<b>\$ 27,303,957</b>	<b>\$ 26,114,159</b>	<b>\$ 21,913,948</b>

Revenues for the prior Fiscal Year through Fiscal Year 2013-14 were collected by the LACC Department and deposited into the Convention Center Revenue Trust Fund. As part of the Management Agreement, AEG collects revenue from Convention Center operations, deposits those funds into a separate off-budget operating account, and expends funds directly from the account.

\*Other revenues include advertising, equipment rental, housekeeping, audiovisual, and miscellaneous.



**EXPENDITURES**

The following table is a year-to-year comparison of expenditures of revenues generated from LACC operations.

	<b>Actual 2012-13</b>	<b>Adopted Budget 2013-14</b>	<b>Proposed Budget 2014-15</b>
LACC Department Budget	\$ 22,209,599	\$ 22,334,637	\$ 1,535,732
Operating Budget for Private Manager	-	-	18,331,718
Other Appropriations*	5,094,358	3,779,522	-
LACC Operating Reserve **	<u>-</u>	<u>-</u>	<u>2,046,498</u>
<b>Total Appropriations</b>	<b>\$ 27,303,957</b>	<b>\$ 26,114,159</b>	<b>\$ 21,913,948</b>

\*Other appropriations account for support services provided to the LACC by other City departments and reimbursement to the General Fund for related costs.

\*\* The Management Agreement requires that ten percent of the annual operating budget be appropriated as a Reserve to be used for LACC-related expenses not contemplated to fund shortfalls caused by lower than anticipated revenues or higher than expected expenses, or other LACC Department needs as determined by the Executive Director.

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# EMERGENCY OPERATIONS FUND

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2014-15 Proposed Budget for the Emergency Operations Fund (EOF) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	\$ 204,000	
2014-15 Proposed Budget	\$ 856,271	
Change from 2013-14 Budget	\$ 652,271	319.7%

The 2014-15 Proposed Emergency Operations Fund (EOF) budget provides funding for specialized expense and equipment items for the City. This budget provides specific resources to assist the member departments of the Emergency Operations Organization to prepare for, respond to, mitigate, and recover from local emergencies such as terrorist attacks, earthquakes, fires and other disasters.

Annual funding for the EOF supports the costs of supplies and software licenses, technical equipment, emergency preparedness training and exercises, and public outreach. Additional annual funding is provided in Fiscal Year 2014-15 to provide maintenance and support for audio and video systems in the Emergency Operations Center, which are out of warranty. Funds in the Emergency Operations Fund are expended by the General Manager of the Emergency Management Department, subject to the approval of the Chief of Police, who acts as the Chairperson of the Emergency Operations Board.

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# GENERAL CITY PURPOSES

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for General City Purposes (GCP) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	\$ 102,732,038	
2014-15 Proposed Budget	\$ 103,706,241	
Change from 2013-14 Budget	\$ 974,203	0.9%

The contracts and programs will be monitored by various City departments. These monitoring departments and the City Clerk are responsible for drafting appropriate contracts (subject to the approval of the City Attorney) and presenting them to the contractors for execution. These departments also handle contract compliance and payment request approvals. At the conclusion of every contract, the monitoring departments perform initial and final contract close-out reviews. In addition to contract monitoring, the City Clerk's Office is responsible for assuring Citywide consistency in the GCP Program.

**PROMOTION OF THE IMAGE OF THE CITY**

Financial support for advertising the merits of the City in connection with such events as conventions, parades, official visits of foreign dignitaries, or any other special events or projects which would either create tourism in the City or result in favorable advertising or publicity of the merits of the City.

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>City Clerk</b>			
1. <b>Official Visits of Dignitaries.*</b> As part of the budget resolution, the balance in this account is reappropriated annually. A 10 percent reduction is reflected due to the City's fiscal constraints.	\$ 20,000	\$ 18,000	\$ (2,000)
*To be expended by the City Clerk as authorized and directed by the Mayor and the President of the City Council			
2. <b>Council District Community Services.</b> This allocation enabled each Council office to fund services that directly benefit the public within the Council District, including community clean-up and graffiti removal services. Council offices also provided funds for community events, community programs, and non-profit organizations. Council File 87-0600-S4 specifies how expenditures were to be authorized and records maintained. Funding is not continued in 2014-15 due to the City's fiscal constraints.	918,000	-	(918,000)

<b>2013-14 Program Budget</b>	<b>\$ 938,000</b>
<b>Changes in Program Level</b>	<b>\$ (920,000)</b>
<b>PROPOSED 2014-15 PROGRAM BUDGET</b>	<b>\$ 18,000</b>

## GOVERNMENTAL SERVICES PROGRAM

Governmental services required for legislative, economic, or governmental needs not specifically allocated to particular operating departments. These diverse services include, but are not limited to, official notices, recording fees, legislative, economic, or governmental purposes, and governmental meetings.

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
<b>Non-discretionary Changes</b>			
Administered by: <b>Controller</b>			
3. <b>Medicare Contributions.</b> Funds are provided for the City's contribution to the hospital insurance portion of the FICA tax. Congress mandated participation of all state and local employees hired on or after April 1, 1986 in the Medicare system. Employers and employees are required to make matching contributions of 1.45 percent of gross wage earnings. Salary adjustments are based upon the projected number of employees subject to Medicare.	\$ 38,914,735	\$ 40,489,735	\$ 1,575,000
4. <b>Social Security Contributions.</b> As of July 1, 1991, the City is required to pay the Social Security tax for all part-time employees who are not members of the Los Angeles City Employees Retirement Systems (LACERS). As an alternative to Social Security for part-time, seasonal, and temporary employees, the Pensions Savings Plan was developed in 1993-94 (C.F. 91-2279) to save the City approximately \$2 million each year as detailed in item No. 5 below.	1,518,968	1,518,968	-
Administered by: <b>Personnel Department</b>			
5. <b>Pensions Savings Plans.</b> As instructed by the Mayor and Council, approximately 3,000 to 4,000 employees participate in the Pensions Savings Plan which complies with the provision of the Federal Omnibus Budget Reconciliation Act requiring employees to be either members of a qualified retirement plan or Social Security. Individuals who become permanent employees, such as police and fire recruits, can transfer the contributed amounts into the City's Deferred Compensation Plan. The Personnel Department and the Deferred Compensation Plan Advisory Committee administer the plan with the assistance of an outside administrator selected through a competitive bid process. The cost of administration comes from investment earnings.	2,075,323	2,075,323	-

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>Aging</b>			
6. <b>Home Delivered Meals for Seniors.</b> Funding is provided for home-delivered meals for seniors and supplements Older Americans Act grant funds. These funds will provide approximately 417,751 meals in 2014-15.	\$ 2,443,845	\$ 2,443,845	\$ -
7. <b>Congregate Meals for Seniors.</b> Funding is provided for two congregate meal sites for seniors. This funding supplements Older American Act grant funds and will provide for approximately 108,152 meals in 2014-15.	544,000	544,000	-
8. <b>Aging Programs - Various.</b> One-time funds were provide for the Department of Aging in 2013-14 for services related to the Family Caregiver Program, Elder Abuse Prevention Program, and other Older American Support Programs to offset reductions resulting from sequestration. Funding is not continued in 2014-15 due to the City's fiscal constraints.	192,000	-	(192,000)
Administered by: <b>City Clerk</b>			
9. <b>LA SHARES.</b> LA SHARES is a non-profit organization which takes materials and goods such as donated office supplies, furniture, and equipment and redistributes them to non-profit organizations and schools throughout the City. Funding to assist in defraying the costs of transporting these goods is provided by the Citywide Recycling Trust Fund.	300,000	300,000	-
10. <b>Annual City Audit/Single Audit.*</b> Funding is provided for the annual City audit of receipts and disbursements mandated under Charter Section 362.  *Contract for the annual City audit to be authorized by Council and executed by Mayor and the President of the City Council.	985,000	994,967	9,967
11. <b>DWP Pension Audit.**</b> Funding is provided for the cost of conducting an audit of the Los Angeles Department of Water and Power (DWP) Pension System This item will be fully reimbursed by the DWP.  **Contract for the DWP audit to be authorized by Council and executed by Mayor and the President of the City Council.	-	500,000	500,000



<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
12. <b>County Service – Massage Parlor Regulation.</b> The City contracts with the County for massage-technician testing and requested massage-parlor inspections in accordance with Municipal Code Section 103.205.1 (C.F. 72-374).	\$ 130,000	\$ 130,000	\$ -
13. <b>Local Agency Formation Commission (LAFCO).</b> The City reimburses the County of Los Angeles (County) for direct costs attributable to four of the 15 LAFCO members who represent the City and for four-fifteenths of the County's expenditures for general LAFCO-related office expenses (C.F. 82-2050). Representatives vote on boundaries, annexation, and fees. The County is responsible for all administrative tasks and bills the City for its share of these costs.	150,000	150,000	-
14. <b>International Visitors Council (IVCLA).</b> This non-profit organization sponsors short-term visitors and high-level dignitaries referred by the United States Information Agency to exchange information on various subjects with local citizens who are members of IVCLA, benefitting the City, its citizens, trade, and commerce, and developing a greater understanding of the American lifestyle and of the citizens of our community.	40,000	40,000	-
15. <b>Local Government Commission.</b> This organization of locally elected officials meets to discuss and develop solutions to such issues as child care, energy conservation, and air quality. Funding provides for the membership dues of the 15 Council Members.	600	600	-
16. <b>Official Notices.</b> Funding is provided for the publication and ad placement of official notices.	450,000	450,000	-
17. <b>State Annexation Fees.</b> The fee schedule set by the State Board of Equalization for annexations or detachments is determined on a sliding scale which ranges from \$160 to \$1,170 per transaction based on acreage. (Recording fees, previously a separate line item, are included in this line item).	200	200	-
18. <b>City/County Native American Indian Commission – City Share of Funding.</b> This Commission, created by ordinance on October 8, 1976, consists of 15 members – five appointed by the City, five by the County, and five by the Los Angeles Indian Commission. The purpose of the Commission is to promote legislation that enhances the welfare and socioeconomic life of the Native American Indians.	47,000	47,000	-

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
19. <b>Los Angeles Neighborhood Land Trust.</b> This organization provides technical assistance to community groups in areas such as landscape architecture, real estate transactions, outreach and community organization, and fund-raising for the creation of open green spaces in urban areas.	\$ 40,500	\$ 40,500	\$ -
20. <b>Settlement Adjustment Processing.</b> Funding is provided to continue making monthly payments as part of a settlement agreement entered between the City and a former employee on May 6, 1997 (C-95264). Previously, the Los Angeles City Employees' Retirement System (LACERS) administered the monthly payments and the City reimbursed LACERS for the payments plus a small administrative fee on an annual basis. In 2010-11, tax counsel advised LACERS to discontinue making these payments. The City took over the administration of the monthly payments in 2010-11. An increase in this account reflects Cost of Living Increases, as set by LACERS.	28,314	28,625	311
21. <b>Cultural, Art, and City Events.</b> One-time funds were provided in 2013-14 for arts, cultural events, and related activities, such as transportation. Funding is identified from the Arts and Cultural Facilities Trust Fund to support these activities in 2014-15.	1,250,000	80,000	(1,170,000)
Administered by: <b>Department of Recreation and Parks</b>			
22. <b>Appropriations to Recreation and Parks.</b> One-time funds were provided to the Department of Recreation and Parks in 2013-14 to support various Clean and Safe Spaces (CLASS) Parks and pools. Funding is not continued in 2014-15 due to the City's fiscal constraints.	2,748,897	-	(2,748,897)
Administered by: <b>Economic and Workforce Development Department</b>			
23. <b>Youth Employment Program.</b> Funding is provided to continue this employment and skills development program for youth during non-school hours.	2,000,000	2,000,000	-

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
24. <b>Learn and Earn Program.</b> Funding was provided for this internship program for high school students. This program provides high school students with paid work experience through internship opportunities in the public and private sectors. Funding for this item is not continued in 2014-15. This program will be consolidated under the youth jobs program in the Economic and Workforce Development Department that is currently funded by the Community Development Block Grant.	\$ 191,250	\$ -	\$ (191,250)
25. <b>Office of Small Business Services (formerly Los Angeles Opportunities for Procurement and Services).</b> The Office of Small Business Services helped promote and advocate for small businesses in the City of Los Angeles. Services included contract and procurement information, business outreach and development services, prompt payment assistance, technical assistance, and business service referrals to minority or women-owned firms that wish to compete for City business contracts. In 2013-14, this Office was moved to the Economic and Workforce Development Department. Funding is not continued in 2014-15 due to the City's fiscal constraints.	185,895	-	(185,895)
Administered by: <b>Housing and Community Investment</b>			
26. <b>Homeless Shelter Program.</b> In December of 1993, the Los Angeles County Board of Supervisors and the Mayor and Council of Los Angeles created the Los Angeles Homeless Services Authority (LAHSA). This organization coordinates the Year Round Emergency Shelter Program and provides 1,003 beds in 20 locations throughout the City. This program provides critical, basic shelter for homeless individuals and families in need of immediate housing, as well as a point of entry into the Los Angeles Continuum of Care. The Year Round Program also provides case management, counseling and housing placement services to participants which allows program sponsors to more effectively place the most vulnerable homeless individuals and families in the City into housing. From December 1st through March 15th, an additional 870 shelter beds at 13 locations throughout Los Angeles County are provided through the Winter Shelter Program. Similar to the Year Round Program, the services and case management offered in the Winter Shelter Program allow sponsoring agencies to successfully engage participants and place them into other housing.	9,184,500	9,184,500	-

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
<p>27. <b>Los Angeles Bi-Annual Homeless Count.</b> Funding is provided for the Los Angeles Bi-Annual Homeless Count, which will be conducted by the LAHSA in 2014-15. As required by the U.S. Department of Housing and Urban Development, local jurisdictions are required to conduct counts of homeless populations every other year. Conducting the homeless count enables the City and County of Los Angeles to compete and receive approximately \$88 million in annual grant funding for the delivery of homeless services. The total cost of conducting the bi-annual homeless count in 2014-15 is \$700,000, of which half is funded by the County of Los Angeles.</p>	\$ -	\$ 350,000	\$ 350,000
<p>28. <b>Downtown Drop-in Center.</b> Funding is provided for the LAHSA Downtown Drop In Center, where homeless individuals are offered a place to rest and take care of personal needs during the day. In addition, services provided include intake and case management, job searches, requests for copies of documents such as drivers' licenses, birth certificates, social security cards, and referrals to homeless shelters.</p>	450,000	450,000	-
<p>Administered by: <b>Chief Legislative Analyst and City Administrative Officer</b></p>			
<p>29. <b>Special Event Fee Subsidy - Citywide.</b> As part of the budget resolution, the balance in this account is reappropriated annually. Prior year balances will be used to balance the cost of special events with the need to support community and neighborhood events. Funds shall be utilized in accordance with the adopted Special Events Fee Subsidy Policy (C.F. 08-1303). Funding is provided in 2014-15 by the Arts and Cultural Facilities Trust Fund for subsidies related to cultural events. The General Fund portion of this account is not continued in 2014-15 due to the City's fiscal constraints.</p>	1,417,500	300,000	(1,117,500)

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
<p>30. <b>Lifeline Reimbursement Program.</b> Funds are provided to reimburse the Solid Waste Resources Revenue Fund (SWRRF) and Sewer Construction and Maintenance (SCM) Fund for costs attributed to the Solid Waste Fee Lifeline Rate Program and the low-income subsidy for the Sewer Service Charge (SSC). Funding for the SWRRF program has been adjusted to reflect a 30 percent subsidy, consistent with Mayor and Council action (C.F.00-0600-S32), for participating senior citizens aged 62 and over and individuals with disabilities who meet qualifying income levels based on household size. In consideration of Proposition 218, the City cannot subsidize the SWRRF Lifeline rate with revenues from rate payers. The SSC provides an approximate 31 percent discount for low-income customers for the first 900 cubic feet of wastewater discharge. The City cannot subsidize incremental adjustments to the low-income subsidy in recognition of Proposition 218. The City must therefore offset costs for these programs from a non-restricted revenue source.</p> <p>Reimbursements are processed based on quarterly invoices. Funding for the SWRRF Lifeline program corresponds to a limit of 51,400 subscribers enrolled in the Lifeline Program. The subscriber ceiling was increased from 40,000 to 51,400 in 2012-13.</p>	\$ 7,870,000	\$ 8,500,000	\$ 630,000
<p>31. <b>Solid Waste Fee Reimbursement.</b> Funds are provided to reimburse the SWRRF for costs attributed to solid resources collection and disposal service to other City departments and special events. In consideration of Proposition 218, the City cannot subsidize these costs with revenues from residential rate payers. The City must therefore offset the cost of these activities from a non-SWRRF revenue source. Reimbursements will be processed on an invoice basis.</p>	2,200,000	2,200,000	-

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
<p>32. <b>Operation Healthy Streets.</b> On May 21, 2012, the Los Angeles County Health Department issued a Notice of Violation to the City regarding an immediate threat to public health due to unsanitary conditions on the City's sidewalks and public areas in the Skid Row area of downtown Los Angeles. Since that time, and through the Operation Healthy Streets Program, the City has undertaken efforts to increase outreach and street cleaning, and to provide additional services for the homeless in the area. A total of \$1.2 million in costs were incurred in 2013-14 as a result of the clean-up efforts and additional services. In order to increase clean-up efforts as well as increase the services for the homeless in and around the Skid Row area, increased funding is provided in 2014-15. Due to the need to comply with legal requirements of the various special funds involved, it is necessary to reimburse the portion of any expenses incurred by special funds for this purpose from the General Fund.</p>	\$ -	\$ 3,000,000	\$ 3,000,000

Administered by: **City Administrative Officer**

<p>33. <b>Innovation Fund.</b> This Fund will expediently and transparently fund and/or seed qualified innovative initiatives, proposals, competitions, and/or micro-projects that develop during the fiscal year, which will tangibly and cost-effectively transform and improve the provision of services by the City. This item is also detailed in Exhibit H.</p>	-	1,400,000	1,400,000
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Administered by: **Mayor**

<p>34. <b>City Volunteer Bureau.</b> Funds are provided for staff and expenses for the Volunteer Bureau to run volunteer driven efforts including the planning and coordination of Citywide and Neighborhood Days of Service. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	306,677	276,009	(30,668)
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<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
<p>35. <b>LA's BEST.</b> Since 1988, LA's BEST has been providing a safe and supervised education, enrichment, and recreation program every day after school to children, ages 5 to 12, from Los Angeles' most economically challenged neighborhoods at no cost to parents. LA's BEST currently operates in 168 elementary schools throughout the City of Los Angeles serving more than 24,000 students daily with an on-site staff of 1,700 plus more than 1,500 volunteers. LA's BEST is a nationally recognized after school enrichment program that has shown the rest of the nation that a dedicated effort to keep students in school can work. Funds for 2014-15 will allow LA's BEST to continue at 48 sites in 15 Council Districts, fund central office positions providing direct program support for all LA's BEST sites, provide resources for an independent evaluation of the program, and expand the research based Kidzlit Literacy program to additional LA's BEST sites. A 10 percent reduction is reflected in this account due to the City's fiscal constraints.</p>	\$ 1,610,864	\$ 1,449,777	\$ (161,087)
<p>36. <b>Office of International Trade.</b> Funding is provided for the Office of International Trade to facilitate the growth of LA's trade-based economy, encourage foreign direct investment, and actively engage the Mayor and the municipal government in critical international issues that affect the City of Los Angeles. The Office of International Trade helps to establish Los Angeles as the premier hub for international trade and affairs. The total program costs for the Office of International Trade are reimbursed by the Departments of Airports and Harbor.</p>	400,000	400,000	-
<p>37. <b>Green Retrofit and Workforce Program.</b> In April 2009, the City approved the establishment of a Green Retrofit and Workforce program (C.F. 16-1963/C.F. 11-1928). One position is provided in the Mayor's Office to oversee the multi-department task force and the Retrofit and Workforce Advisory Board. This program is reimbursed by the Workforce Investment Board.</p>	75,000	75,000	-

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
<p><b>38. Gang Reduction and Youth Development Office.</b>                      Funding is provided to continue support for the City's Office of Gang Reduction and Youth Development (GRYD). This comprehensive effort reduces gang violence through prevention, intervention, and re-entry programming in communities most impacted by gang violence. GRYD includes the Summer Night Lights (SNL) program offered at 28 Recreation and Parks facilities and four housing developments (32 total sites). One-time funds (\$288,000) are provided from the Arts and Cultural Facilities Trust Fund for the Arts component of GRYD. Partial funding (\$198,676) is also provided from the Forfeited Assets Trust Fund. A five percent reduction from the General Fund portion of this account is reflected due to the City's fiscal constraints.</p>	\$ 21,662,245	\$ 20,603,467	\$ (1,058,778)
<p>Administered by: <b>Mayor and Chief Legislative Analyst</b></p>			
<p><b>39. Domestic Abuse Response Teams.</b> The Domestic Abuse Response Team (DART) Program uniquely blends domestic violence crisis response with case management to provide a greater depth of intervention for victims of domestic violence and their family members. Each DART consists of one LAPD Officer and one or two victim advocates and volunteers, who respond to the scene of a domestic violence incident to provide intervention services for victims of domestic violence and other family members who are also victims or witnesses. These enhanced intervention services aim to assist families in recognizing their problems with violence and increase their awareness of potential consequences for perpetrators.</p>	460,000	460,000	-
<p><b>40. Heritage Month Celebrations and Special Events.</b>                      Funding is provided for annual celebrations such as African American Heritage Month, Latino Heritage Month, Asian Pacific Islander Month, and other important calendar periods that celebrate diversity and culture throughout the City of Los Angeles and to support special events and other outreach efforts. Funding is provided by the Arts and Cultural Facilities Services Trust Fund.</p>	240,975	240,975	-



<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2013-14 Budget</u>
Administered by: <b>Police Department</b>			
41. <b>Police/Fire Dispatch System Consolidation.</b> Funding is provided to integrate the Fire Department's dispatch operations into the Police Department for a consolidated Public Safety Dispatch function. This funding will cover staff and expenses to enhance, improve, and configure the Police Department's Computer-Aided Dispatch (CAD) system to accommodate the Fire CAD. An additional \$2.2 million is provided in the Special Police Communications/911 System Tax Fund for professional services related to this project.	\$ -	\$ 1,285,000	\$ 1,285,000

Administered by: **Board of Public Works**

42 <b>Clean and Green Job Program (Los Angeles Conservation Corps).</b> This program seeks to eradicate graffiti, eliminate litter, and increase greenery Citywide. The City-funded clean-up is administered by the Los Angeles Conservation Corps (LACC). The organization is established as a youth employment and education program and engaged in performing improvements in other public works projects. The organization recruits and hires junior and senior high school students to perform activities including trash and recyclable collection, painting over and creating murals from graffiti, planting trees, cleaning alleyways, and collecting trash and recyclables from homes and businesses throughout the City. Services also include assistance and response to emergencies such as those caused by severe weather conditions. Cleanup projects are recommended by Council offices, government offices, community groups, and Los Angeles Conservation Corps staff. Activities also include performing outreach for the use of Solvents, Automotive, Flammables, Electronics (SAFE) Collection Centers; the Multi-Family Bulky Item program; removal of items that could otherwise end up in the sewer system (such as paints and solvents); and, proper disposal of used oil. Funds are provided by the Sewer Construction and Maintenance, Integrated Solid Waste Management, Multi-Family Bulky Item Special, Citywide Recycling Trust, and Used Oil funds.	1,000,000	1,000,000	-
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<b>2013-14 Program Budget</b>	<b>\$ 101,114,288</b>
<b>Changes in Program Level</b>	<b>\$ 1,894,203</b>
<b>PROPOSED 2014-15 PROGRAM BUDGET</b>	<b>\$ 103,008,491</b>

**INTERGOVERNMENTAL RELATIONS PROGRAM**

Membership and participation is such recognized governmental oriented organizations as the League of California Cities, the Southern California Association of Governments, and the National League of Cities.

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2014-15 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>City Clerk</b>			
43. <b>Independent Cities Association.</b> This organization of California counties and cities works with county governments on behalf of City members on policy and legislative issues that affect municipal governments.	\$ 5,250	\$ 5,250	\$ -
44. <b>League of California Cities.</b> This association of California cities works to influence policy decisions at all levels of government. Annual dues are based on a city's population.	105,500	105,500	-
45. <b>League of California Cities - County Division.</b> This is the local regional division of the broader State organization.	2,000	2,000	-
46. <b>National League of Cities.</b> This association of cities works to influence national policy and to build understanding and support for cities and towns. Annual dues are based on a city's population.	75,000	75,000	-
47. <b>San Fernando Valley Council of Governments.</b> This organization's mission is to develop and implement subregional policies and plans that are unique to the greater San Fernando Valley region, which was established through the adoption of a Joint Powers Agreement by the City and County of Los Angeles and the cities of Burbank, Glendale, San Fernando, and Santa Clarita.	10,000	10,000	-
48. <b>South Bay Cities Association.</b> This association of 16 South Bay cities works to discuss issues pertinent to local communities. Base dues for each city are set at \$1,500. Additional dues, based on population, are also assessed with a maximum assessment equal to the City of Torrance's dues.	43,000	43,000	-

<u>Program Changes</u>	<u>2013-14 Budget</u>	<u>2014-15 Proposed Budget</u>	<u>Change From 2014-15 Budget</u>
49. <b>Southern California Association of Governments (SCAG).</b> This association's purpose is to study and develop recommendations on regional problems of mutual interest and concern regarding the orderly physical development of the Southern California region. The City's dues are the largest single assessment, which SCAG sets at 20 percent of total dues. Membership dues have increased annually, which correspond with Consumer Price Index increases. This item is funded by the General Fund, Proposition C, Sewer Construction and Maintenance Fund, and the Solid Waste Resources Revenue Fund.	\$ 345,000	\$ 345,000	\$ -
50. <b>Sister Cities International.</b> This association works to foster better international understanding and cooperation through Sister City Relationships in other countries.	2,000	2,000	-
51. <b>United States Conference of Mayors.</b> This organization provides a national forum for mayors on behalf of their cities. Based in Washington, D.C., this group represents the mayors on pertinent legislative policies and issues.	72,000	72,000	-
52. <b>Westside Cities Council of Governments.</b> This organization provides a forum for discussion and communication as well as representation advocacy on behalf of the Westside sub-region.	20,000	20,000	-

<b>2013-14 Program Budget</b>	<b>\$ 679,750</b>
<b>Changes in Program Level</b>	<b>\$ -</b>
<b>PROPOSED 2014-15 PROGRAM BUDGET</b>	<b>\$ 679,750</b>

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# HUMAN RESOURCES BENEFITS

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for Human Resources Benefits relates to current year funding, as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 600,430,000	
2014-15 Proposed Budget	\$ 619,338,916	
Change from 2013-14 Adopted Budget	\$ 18,908,916	3.1%

The Proposed Budget includes costs for the direct payments, exclusive of personnel and administrative costs, for various human resources benefits provided to City employees. These benefits consist of: (1) payment of all workers' compensation and rehabilitation bills, claims, and awards; (2) payment of subsidies for the City's benefits program, i.e., health, dental, optical, disability, life insurance, and the Employee Assistance Program; (3) payment of unemployment insurance; and, (4) payment of other benefits as approved by the Mayor and Council.

## CHANGES FROM ADOPTED BUDGET

	2013-14 Adopted Budget	Recommended Change	2014-15 Proposed Budget
Contractual Services	\$ 26,980,000	\$ (500,000)	\$ 26,480,000
Civilian FLEX Program	220,780,000	10,437,389	231,217,389
Employee Assistance Program	1,260,000	(9,918)	1,250,082
Fire Health and Welfare Program	46,180,000	2,257,556	48,437,556
Police Health and Welfare Program	129,460,000	3,899,853	133,359,853
Supplemental Civilian Union Benefits	4,170,000	(75,964)	4,094,036
Unemployment Insurance	5,000,000	-	5,000,000
Workers' Compensation	166,600,000	2,900,000	169,500,000
<b>TOTAL COST OF HUMAN RESOURCES BENEFITS</b>	<b>\$ 600,430,000</b>	<b>\$ 18,908,916</b>	<b>\$ 619,338,916</b>

Human Resources Benefits

**Direct Costs**

<b>PROGRAM CHANGES</b>	<b>2013-14 Program Level</b>	<b>\$ 600,430,000</b>
1 . <b>Contractual Services.</b> Funding is provided for the Civilian FLEX Benefits and Workers' Compensation Third Party Administrators (TPAs) and for workers' compensation claims and bill review, claims management system, and the Alternative Dispute Resolution Program. Funding is reduced to reflect changes made in the utilization review process resulting from legislation that became effective January 1, 2014.	\$	(500,000)
2 . <b>Civilian FLEX Program.</b> Funding is provided for health, dental, life, and disability insurance benefits. Rates for 2014-15 are expected to increase by approximately 6.75 to 9.5 percent for health benefits with no rate increase for dental benefits. Although enrollment is expected to remain flat over the course of the fiscal year, an overall increase in this program is reflected due to the projected premium rate increases. The estimate reflects an assumption that civilian employees will contribute a percentage of pay to offset health premium costs.		10,437,389
3 . <b>Employee Assistance Program.</b> Funding is reduced due to a slightly smaller civilian workforce as compared to the prior fiscal year.		(9,918)
4 . <b>Fire Health and Welfare Program.</b> Funding is provided to cover the cost of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2014-15 are expected to increase by approximately seven to 10 percent for health benefits with an estimated two percent rate increase for dental benefits. An overall increase in this program is reflected due to rising enrollment, projected premium rate increases, and projected increases to the City's subsidy payments as reflected in the applicable Memoranda of Understanding (MOUs).		2,257,556
5 . <b>Police Health and Welfare Program.</b> Funding is provided to cover the costs of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2014-15 are expected to increase by approximately seven to 10 percent for health benefits with an estimated two percent rate increase for dental benefits. An overall increase in this program is reflected due to rising enrollment, projected premium rate increases, and projected increases to the City's subsidy payments as reflected in the applicable MOUs.		3,899,853
6 . <b>Supplemental Civilian Union Benefits.</b> Funding is provided to cover the cost of union-sponsored benefit plans, negotiated in MOUs, that are supplemental to the City's health benefits. Funding is reduced due to a slight decline in enrollment in these programs as compared to the prior fiscal year.		(75,964)
7 . <b>Unemployment Insurance.</b> Funding is provided to pay State-mandated unemployment insurance costs for current and former employees who have separated from City service or had their wages reduced. There is no change in funding level as the average number of claims filed is projected to remain flat.		-
8 . <b>Workers' Compensation.</b> Funding is increased to cover the fee that the State of California assesses to self-insured employers and to cover inflation of medical costs and legislative increases in permanent disability costs.		2,900,000
	<b>TOTAL CHANGES IN SPECIAL</b>	<b>\$ 18,908,916</b>

	<b>Amount</b>
<b>2013-14 Program Budget</b>	\$ 600,430,000
Changes in Special	\$ 18,908,916
<b>PROPOSED 2014-15 PROGRAM BUDGET</b>	<b>\$ 619,338,916</b>

# JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Judgment Obligation Bonds Debt Service Fund relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 9,032,425	
2014-15 Proposed Budget	\$ 9,028,225	
Change from 2013-14 Budget	\$ (4,200)	(0.05%)

The Judgment Obligation Bonds Debt Service Fund is a special purpose fund established to pay debt service on bonds issued to finance liabilities resulting from adverse decisions by the California courts in the following litigation matters: (a) the Harper Settlement; (b) the May Day Settlement (Federal case only); and (c) various judgments or stipulated judgments relating to City misconduct in connection with certain plaintiffs' City employment, inverse condemnation incidents, and personal injuries caused by City employees or that occurred on City property. A total of \$20.6 million in bonds was issued to settle the Harper lawsuit. The final payment on the Harper Settlement bonds will occur in 2018-19. A total of \$50.9 million in bonds was issued to settle the May Day Settlement and various judgments or stipulated judgments as mentioned above with a final payment in 2019-20.

Debt service on these bonds is an unconditional obligation of the City.

### Debt Service Budget for Outstanding Judgment Obligation Bonds

	2013-14 Budget	2014-15 Proposed Budget	2015-16	2016-17	2017-18
<u>Harper Settlement</u> Series 2009-A	\$ 2,536,675	\$ 2,536,675	\$ 2,538,475	\$ 2,536,875	\$ 2,536,875
<u>May Day Settlement, et al</u> Series 2010-A	<u>6,495,750</u>	<u>6,491,550</u>	<u>6,492,550</u>	<u>6,495,550</u>	<u>6,491,300</u>
TOTAL	<u>\$ 9,032,425</u>	<u>\$ 9,028,225</u>	<u>\$ 9,031,025</u>	<u>\$ 9,032,425</u>	<u>\$ 9,028,175</u>

1. **Harper Settlement (2009-A)**

The 2009-A bonds were issued as a result of a settlement and stipulated judgment entered against the City by the United States Court of Appeals for the Ninth Circuit, in several post-Rampart cases collectively known as the "Harper Settlement". The Harper Settlement is an action in the U.S. Court of Appeals for the Ninth Circuit by several police officers alleging improper treatment. As a result, a stipulated judgment of approximately \$20.5 million was entered against the City.

Amount of Issue:	\$	20,600,000	
Principal Outstanding, July 1, 2014:		11,265,000	
Final Payment:		2018-19	
2014-15 Debt Service Payment:			\$ <u>2,536,675</u>
Subtotal			\$ <u>2,536,675</u>

2. **May Day Settlement (Federal Case) and Various Judgments or Stipulated Judgments Against the City (2010-A)**

The 2010-A bonds were issued as a result of judgments or stipulated judgments entered against the City by the United States District Court, Central District of California in several cases collectively known as the "May Day Settlement" and by the Los Angeles Superior Court in several cases involving City misconduct in the workplace, inverse condemnation incidents, and personal injuries caused by City employees or that occurred on City property. The May Day lawsuit filed in Federal court arises from an incident involving members of the Los Angeles Police Department commencing on May Day 2007.

Amount of Issue:	\$	50,875,000	
Principal Outstanding, July 1, 2014:		33,310,000	
Final Payment:		2019-20	
2014-15 Debt Service Payment:			\$ <u>6,491,550</u>
Subtotal			\$ <u>6,491,550</u>

**TOTAL 2014-15 PROPOSED JUDGMENT OBLIGATION BONDS DEBT SERVICE** \$ 9,028,225



# LOS ANGELES TOURISM AND CONVENTION BOARD

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Los Angeles Tourism and Convention Board (LATCB) relates to current year funding as follows:

	<b>Adopted Budget 2013-14</b>	<b>Proposed Budget 2014-15</b>	<b>% Change</b>
Los Angeles Tourism and Convention Board	\$ 13,417,000	\$ 14,931,000	11.3%

The LATCB budget consists of multiple funding sources, including funds from the City of Los Angeles, the Los Angeles Tourism and Marketing District, and private sources. The amounts reflected represent the City's contribution to the overall LATCB budget, which is equivalent to one percent of the Transient Occupancy Tax (TOT). The TOT is a 14 percent tax on hotel occupants. The City has contracted with the LATCB to market Los Angeles as a convention, meetings, and leisure travel destination.

### City Appropriation and Trust Fund Retention

The Los Angeles Convention and Visitors Bureau Trust Fund from which LATCB is paid receives an amount equivalent to one percent of the TOT. The LATCB is paid 95 percent of this amount in accordance with the agreement between the City and LATCB. The remaining five percent is retained in the Trust Fund in the event of a shortfall in TOT collections. Nonetheless, the LATCB prepares its annual budget based on 100 percent of the TOT allocation. In the event the TOT experiences a surplus, LATCB is paid the difference the following fiscal year. LATCB is prohibited by contract from accumulating a reserve of unspent TOT funds.

## EXPENDITURES

<b>PROGRAM</b>	<b>Actual 2012-13</b>	<b>Estimated 2013-14</b>	<b>Proposed 2014-15</b>
Convention, Meetings Sales, and Services	\$ 5,696,000	\$ 7,331,000	\$ 7,693,000
Domestic Marketing	4,109,000	3,555,000	3,730,000
Los Angeles Sports and Entertainment Commission	275,000	364,000	382,000
Finance, Information Technology, and Human Resources	2,829,000	2,979,000	3,126,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>\$ 12,909,000</u>	<u>\$ 14,229,000</u>	<u>\$ 14,931,000</u>

## PROGRAM INFORMATION

To grow visitation, sustain visitor spending, and reduce revenue erosion, strategies and tactics for each segment of the visitor economy will be re-evaluated based on actual results for Fiscal Year 2013-14.

### **Convention, Meetings Sales, and Services - \$ 7,693,000**

The mission of Convention, Meetings Sales, and Services is to market Los Angeles as a destination for meetings, conventions, and trade shows. LATCB's sales are segmented between two different target audiences, Convention Center users and those seeking meeting space in hotels.

**Domestic Marketing - \$ 3,730,000**

The Domestic Marketing activities of LATCB includes the formation of cooperative marketing alliances and the Bureau's development of industry revenue in cooperative marketing and advertising campaigns. Marketing is responsible for the management of communications and consumer services on the web.

Domestic Marketing enhances the perception and economic vitality of Los Angeles by managing the image, identity and brand of Los Angeles through advertising, public relations and promotions. LATCB partners with other corporate entities to create and distribute regional and national advertising campaigns.

LATCB will continue to create and launch specific cultural promotions in conjunction with partners, such as the Los Angeles County Museum of Art, the Museum of Contemporary Art, and the Museum of Science and Industry. LATCB will continue promotion of Discover the Arts and Los Angeles Arts Month for a sixth consecutive year. The LATCB expects to receive cooperative sponsorship income from entities interested in promoting culture and arts in Los Angeles.

**Los Angeles Sports and Entertainment Commission - \$ 382,000**

At the request of the Mayor, the Los Angeles Sports and Entertainment Commission (LASEC) was founded in 1995 with the mission to "seek, host, promote and retain major sporting and entertainment events that positively impact the local economy for the City of Los Angeles."

LASEC contributed to the bids to win the GRAMMY Awards annually in February and the Primetime EMMY Awards annually in September.

LASEC partners with local venues to host nationally televised events like the NCAA Men's Basketball West Regional Championship in 2013.

**Finance, Information Technology, and Human Resources - \$ 3,126,000**

This area provides operational support to the Convention, Meetings Sales, and Services, and Domestic Marketing programs and the Los Angeles Sports and Entertainment Commission. This includes Administrative Services, Finance, Human Resources, Payroll, and Information Technology. Together, these divisions are responsible for maintaining financial controls, operational efficiency, and contract compliance in all entities.

**Total 2014-15 LATCB Budget: \$ 14,931,000**

**ADDITIONAL SOURCES AND USES OF FUNDING**

LATCB has a long-term service contract with the Los Angeles Tourism Marketing District (LATMD) which was formed by Los Angeles City hotels in 2011. A Tourism Marketing District (TMD) is similar to a Business Improvement District, but the TMD is based on room revenue while BIDs are based on physical size of the properties in the district. The hotels determined that more funds were needed to competitively sell and market the hotels in the City of Los Angeles. Therefore they established the LATMD which provides for a 1.5 percent assessment on hotel room revenue. By contract, use of these funds is solely restricted to sales and marketing activities that provide specific benefit to the hotels in the LATMD. The contract specifies these funds cannot be used for other purposes. Use of these funds allows LATCB and LATMD to be competitive and to market the hotels in numerous ways including placing cable and digital advertisements in key markets in order to increase visitors with the resulting increase in TOT for both LATCB and the City. In 2014-15, it is estimated that \$19 million will be received by the LATMD.

The Department of Airports (Airports) has a \$2.5 million annual contract with LATCB that expires in October 2014. Use of these funds is restricted by the Federal Aviation Administration solely for the international marketing of the Airports. These funds cannot be used for any other purposes.

Corporate sponsors provide approximately \$1 million of funding which, in accordance with sponsorship agreements, must be used for the benefit and promotion of the sponsors.

LATCB is also a membership organization that represents over 1,400 firms in the hospitality and tourism industry. LATCB receives approximately \$1 million annually from member dues. In exchange members receive various benefits including access to LATCB's convention and event calendar, extranet portal, and internet exposure on the Board's website.

**PRODUCTIVITY GOALS**

In order to delineate production standards for 2014-15, the following Exhibits itemize Convention, Meetings Sales, and Services bookings and leads goals which are subject to recommendations by the Sales Advisory Board and approval by the Board of Directors of LATCB.

**ESTIMATED SALES BOOKINGS**

**Convention Center Events** - This activity is expected to yield 351,000 room nights, \$460,161,000 in commercial activity, and \$9,779,000 million in Transient Occupancy Tax.

**Hotel Association and Corporate Meetings** - This division directs its sales activity to hotels with meetings and convention facilities. Production is anticipated to yield 199,500 room nights, \$137,256,000 in commercial activity, and \$5,558,000 in TOT.

**EXHIBIT A - ESTIMATED REVENUES FROM SALES BOOKINGS FOR 2014-15**

	2013-14 Forecast	2014-15 Goals	Estimated Direct Economic Impact	Estimated TOT
<b>Convention Center Events</b>				
Number	38	38		
Room Nights	300,000	351,000	\$ 460,161,000	\$ 9,779,000
<b>Hotel Association and Corporate Meetings</b>				
Number	330	330		
Room Nights	<u>190,000</u>	<u>199,500</u>	<u>137,256,000</u>	<u>5,558,000</u>
<b>TOTALS</b>				
Number	368	368		
Room Nights	<u>490,000</u>	<u>550,500</u>	<u>\$ 597,417,000</u>	<u>\$ 15,337,000</u>

**ESTIMATED SALES LEADS** - This exhibit outlines sales leads developed by LATCB. Sales leads are potential clients that have expressed interest to book a convention, event or meeting at the Convention Center. It also includes potential clients that have expressed interest to book hotel rooms or meeting space at a hotel within the City’s boundaries. Convention Center sales leads in 2014-15 are projected to be 210. Hotel Association and Corporate Meeting sales leads in 2014-15 are projected to be 1,450.

**EXHIBIT B - ESTIMATED REVENUES FROM SALES LEADS FOR 2014-15**

	<b>2013-14 Forecast</b>	<b>2014-15 Goals</b>	<b>Estimated Direct Economic Impact</b>	<b>Estimated TOT</b>
<b>Convention Center Events</b>	200	210	\$ 2,094,283,000	\$ 44,506,000
<b>Hotel Association and Corporate Meetings</b>	<u>1,400</u>	<u>1,450</u>	<u>710,291,000</u>	<u>28,763,000</u>
<b>TOTALS</b>	<u><u>1,600</u></u>	<u><u>1,660</u></u>	<u><u>\$ 2,804,574,000</u></u>	<u><u>\$ 73,269,000</u></u>

**Average Room Rate: \$199**

**Average Room Nights per booking for Fiscal Year 2014-15: 7,607 for convention center events and 712 for hotel association and corporate meetings.**

- (A) Pending – In view of current year-to-date sales performance, these goals may be adjusted based on the recommendation of the Sales Advisory Committee and approval by the Board of Directors of LATCB.
- (B) Estimated Direct Economic Impact is the total estimated expenditures made directly by convention and meetings organizations and delegates while in Los Angeles. Expenditures include areas such as lodging, food, ground transportation and other types of expenditures. The Direct Economic Impact Multiplier per room night of \$1,311 for Convention Center Events, and \$688 for Hotel Association and Corporate Meetings, is based on information obtained from the LAEDC and DMAI (Destination Management Association International).

# LIABILITY CLAIMS

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2014-15 Proposed Budget for Liability Claims relates to current year funding as follows:

	<b>2013-14 Adopted Budget</b>	<b>2013-14 Estimated Expenditures</b>	<b>2014-15 Proposed Budget</b>
Under \$100,000	\$ 10,060,000	\$ 10,060,000	\$ 10,060,000
Over \$100,000	<u>37,850,000</u>	<u>53,850,000</u>	<u>37,850,000</u>
<b>Total</b>	<u><b>\$ 47,910,000</b></u>	<u><b>\$ 63,910,000</b></u>	<u><b>\$ 47,910,000</b></u>

Funding in the amount of \$47.91 million is proposed for the Liability Claims Account. Funding in the amount of \$10.06 million is provided for Liability Claims \$100,000 and under, and \$37.85 million for Liability Claims over \$100,000. In addition, an allocation in the amount of \$6 million is also set aside in the Unappropriated Balance for Liability Claims. The Los Angeles Administrative Code authorizes the Mayor to delegate authority to the City Attorney to settle claims and pay judgments against the City in an amount not to exceed \$50,000; an additional \$50,000 (up to \$100,000) is subject to the concurrence of the Claims Board. Claims or judgments over \$100,000 must have the approval of the Mayor and Council.

The 2013-14 estimated expenditure amounts include current cases on appeal with potential payouts and those matters still pending. The Proposed Budget also includes \$2.1 million in funding for Attorney Conflict Panel cases managed by the Office of the City Administrative Officer. Adjustments to the Budget may be necessary during the year as cases reach the trial stage and judgments or settlements are determined.

	<b>2005-06 Actual</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>
<b>Liability Claims Cost</b>						
Under \$100,000	\$ 9,197,376	\$ 8,941,490	\$ 8,549,963	\$ 9,123,870	\$ 9,054,983	\$ 8,119,775
Over \$100,000	<u>20,649,176</u>	<u>21,635,218</u>	<u>30,737,854</u>	<u>27,801,851</u>	<u>68,385,537</u>	<u>36,896,551</u>
<b>TOTAL LIABILITY CLAIMS</b>	<u><b>\$ 29,846,552</b></u>	<u><b>\$ 30,576,708</b></u>	<u><b>\$ 39,287,817</b></u>	<u><b>\$ 36,925,721</b></u>	<u><b>\$ 77,440,520</b></u>	<u><b>\$ 45,016,326</b></u>
Judgment Obligation Bonds*	--	--	--	--	13,690,000	--
Special Funds	<u>7,029,028</u>	<u>7,088,834</u>	<u>2,530,000</u>	<u>5,076,963</u>	--	<u>2,211,344</u>
<b>TOTAL LIABILITIES</b>	<u><b>\$ 36,875,580</b></u>	<u><b>\$ 37,665,542</b></u>	<u><b>\$ 41,817,817</b></u>	<u><b>\$ 42,002,684</b></u>	<u><b>\$ 91,130,520</b></u>	<u><b>\$ 47,227,670</b></u>

	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Proposed Budget</b>	<b>Total Budget Changes</b>	<b>% Change</b>
<b>Liability Claims Cost</b>						
Under \$100,000	\$ 7,999,998	\$ 10,089,986	\$ 10,060,000	\$ 10,060,000	\$ --	0%
Over \$100,000*	<u>41,083,958</u>	<u>46,851,662</u>	<u>53,850,000</u>	<u>37,850,000</u>	--	0%
<b>TOTAL LIABILITY CLAIMS</b>	<u><b>\$ 49,083,956</b></u>	<u><b>\$ 56,941,648</b></u>	<u><b>\$ 63,910,000</b></u>	<u><b>\$ 47,910,000</b></u>	<u><b>\$ --</b></u>	<u><b>0%</b></u>
Judgment Obligation Bonds*	--	--	--	--	--	--
Special Funds	<u>2,878,000</u>	<u>34,072,334</u>	<u>29,533,000</u>	--	--	--
<b>TOTAL LIABILITIES</b>	<u><b>\$ 51,961,956</b></u>	<u><b>\$ 91,013,982</b></u>	<u><b>\$ 93,443,000</b></u>	<u><b>\$ 47,910,000</b></u>	<u><b>\$ --</b></u>	<u><b>0%</b></u>

\*Amount includes claims paid directly from Judgment Obligation Bonds and does not reflect debt service payments.

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# MEASURE R

## LOCAL TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

### BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2014-15 Proposed Budget for Measure R – Traffic Relief and Rail Expansion Funds – Local Return Fund relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 62,840,694	
2014-15 Proposed Budget	\$ 47,740,491	
Change from 2013-14 Budget	\$ (15,100,203)	(24.0%)

In November 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to:

- Expand the Los Angeles County Metropolitan Transportation Authority (Metro) rail system, including providing a direct airport connection;
- Make local street improvements, such as synchronizing signals, filling potholes, repairing streets, and making neighborhood streets and intersections safer for drivers, bicyclists, and pedestrians in each community;
- Enhance safety and improve the flow of traffic on freeways and highways; and,
- Make public transportation more convenient and affordable (especially for seniors, students, the disabled, and commuters).

Collection of Measure R sales tax receipts began on July 1, 2009 and the first disbursement of funds to the City occurred in December 2009. Measure R Funds must be used to augment, not supplant, other City programs. Expenditure of the funds for ineligible uses would require repayment, with interest, and would prohibit the City from receiving funds for a period of three years. Funds must be spent within five years of receipt or the balance of unspent funds will be returned to Metro for reallocation elsewhere. Funds will be audited on an annual basis and the use of those funds will be overseen by a three member panel of retired judges known as the Measure R Independent Taxpayers Oversight Committee of Metro. The Mayor of the City of Los Angeles, the County Board of Supervisors, and the Los Angeles County City Selection Committee each select one member of the Oversight Committee.

The City receives an allocation from a 15 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. According to Metro, the Local Return Funds can be used for a wide variety of eligible activities supporting the maintenance and construction of public roads. These uses include, but are not limited to: major street resurfacing, rehabilitation and reconstruction; pothole repair; road maintenance; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; and, transit. In addition, the City is setting aside Local Return Funds to provide a three percent match to Metro for delivering transit projects within the City limits. While not legally required, this match allows the City to maintain an active partnership with Metro on regional transit projects of significant importance to the City. In 2013-14, the Mayor instructed that the City Administrative Officer negotiate an Agreement with Metro for payment of \$207 million for the Regional Connector, the Crenshaw Line (including the Leimert Park and Westchester Stations), and the Westside Subway – Phase One. The Agreement is being considered by the City Council and the Proposed Budget assumes approval by the City Council.

In addition, the City receives an allocation from a 20 percent share of the revenue collected for transit capital and operations. This amount is determined by existing funding formulas and in the past has been reflected in the Measure R Bus Operations Fund. However, in 2014-15, this revenue is being consolidated within the Proposition A Local Transit Assistance Fund (Schedule 26).

**LOCAL RETURN FUND**

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
Balance Available, July 1	\$ 72,011,944	\$ 55,938,486
Less Prior Year Unexpended Appropriations	(50,771,250)	(53,171,995)
Anticipated Revenue Receipts	41,000,000	43,700,000
Anticipated One-Time Receipts	--	774,000
Interest	\$ <u>600,000</u>	\$ <u>500,000</u>
Total Revenue	\$ <u>62,840,694</u>	\$ <u>47,740,491</u>



Measure R

**2013-14  
Adopted Budget**      **2014-15  
Proposed Budget**

**DEPARTMENTAL APPROPRIATIONS**

<b>Bureau of Street Services.</b> Funds are provided for the City's Pavement Preservation Plan to prevent further deterioration in the overall condition of the City street system. Funds are also continued for sidewalk access ramp construction. An estimated 1,500 access ramps will be constructed. This will accelerate City efforts to ensure that all constituents have equal access to the City's public infrastructure and create safer intersections.	\$ 32,085,480	\$ 19,772,452
<b>Bureau of Engineering.</b> Funds are provided for hiring hall or contract survey and monument preservation support for the City's Pavement Preservation Plan.	500,000	250,000
<b>General Services.</b> Funds are provided for materials testing support for the City's Pavement Preservation Plan.	2,158,356	1,457,560
<b>Transportation.</b> Funds are continued for Measure R administration and for positions that provide leadership on the City pedestrian and bicycle program.	2,753,758	1,905,449
<b>City Planning.</b> Funds are provided to complete the Bicycle Plan five-year Implementation Plan (C.F. 10-2385-S1) and to update the Transportation Element Plan.	308,795	400,000
<b>Capital Improvement Expenditure Program.</b> In 2013-14, funds were provided for seven capital projects to improve roadway safety and provide pedestrian and transit improvements. In 2014-15, funds are provided for bicycle safety.	6,289,000	774,000
<b>Subtotal Departmental Appropriations</b>	<b>\$ 44,095,389</b>	<b>\$ 24,559,461</b>

**SPECIAL PURPOSE FUND APPROPRIATIONS**

<b>Matching Funds – Measure R Projects/LRTP/30-10.</b> Funds are continued to be set aside as a three percent match for transit projects administered by Metro that are within the City limits. The Metro Projects are: the Crenshaw Transit Corridor, the Exposition Boulevard Light Rail; the Green Line Extension to LAX; the Regional Connector; the San Fernando Valley I-405 Corridor Connection; the San Fernando Valley North-South Rapidways; the San Fernando Valley East North-South Rapidways; and, the Westside Subway Extension. This amount is consistent with the proposed City Agreement with Metro.	\$ 6,000,000	\$ 13,000,000
<b>Bicycle Program.</b> Five percent of the estimated revenue receipts is provided for bicycle projects within the City. The Bicycle Program amount is \$2,185,000. Within this amount, in 2014-15, \$774,000 is specifically designated for the replacement of dangerous grates over storm drains openings with bicycle safe grates. These will be reimbursed by grant funds and the project is reflected in the Capital Improvement Program.	2,050,000	1,411,000

Measure R

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>Pedestrian Program.</b> Five percent of the estimated revenue receipts is continued for pedestrian projects within the City.	\$ 2,050,000	\$ 2,185,000
<b>Contingency for Obligatory Changes.</b> In 2013-14, funds were provided as a contingency for obligatory changes.	48,886	--
<b>Median Island Maintenance.</b> In 2013-14, funds were provided for the maintenance of median islands.	2,100,000	--
<b>Reimbursement of General Fund Costs.</b>	6,496,419	6,585,030
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 18,745,305</b>	<b>\$ 23,181,030</b>
<b>TOTAL</b>	<b><u>\$ 62,840,694</u></b>	<b><u>\$ 47,740,491</u></b>

DEPARTMENT OF NEIGHBORHOOD  
EMPOWERMENT FUND

**NEIGHBORHOOD COUNCIL FUNDING PROGRAM**

**BASIS FOR THE PROPOSED BUDGET**

The 2014-15 Proposed Budget for the Neighborhood Council Funding Program relates to current year funding as follows:

	<b>Appropriation</b>	<b>Other Appropriations</b>	<b>Total Appropriation</b>	<b>No. of NCs as of July 1</b>
2013-14 Adopted Budget	\$ 3,515,000	\$ 111,000	\$ 3,626,000	95
2014-15 Proposed Budget	\$ 3,515,000	\$ --	\$ 3,515,000	95
Change from 2013-14 Budget			\$ (111,000)	
Percent Change			(3.1%)	

The Neighborhood Council Funding Program provides funding to certified Neighborhood Councils (NCs) for operation and neighborhood improvement purposes designated by each NC and in accordance with Administrative Code Section 22.810.1(g) which states: money appropriated in the budget each year for certified Neighborhood Councils for costs related to the functions, operations, and duties of being a certified Neighborhood Council shall be placed in the Department of Neighborhood Empowerment.

If a NC enrolls during a fiscal year, the appropriation is prorated based on the quarter during which the NC became eligible for funding and upon which its full Board has been selected. Any unspent funds remaining at the end of the fiscal year will not carry forward into NC accounts for use in the next fiscal year.

As part of the 2013-14 Adopted Budget the City Council provided \$111,000 in the Unappropriated Balance for three new NCs expected to be certified. However, there were no new NCs certified in 2013-14. Therefore no additional appropriations were provided for this purpose.

There are currently 95 certified NCs and an appropriation of \$3,515,000 is proposed for 2014-15 to provide each NC with its annual allocation of \$37,000.

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# PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Proposition A Local Transit Assistance (Proposition A) Fund relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 178,999,572	
2014-15 Proposed Budget	\$ 265,091,723	
Change from 2013-14 Budget	\$ 86,092,151	48.1%

The Proposition A Fund Proposed Budget revenue is allocated by the County based on population and provides for the use of the one-half cent sales tax revenues for the planning, administration, and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Metropolitan Transportation Authority (Metro), which administers this program and were approved by the voters in November 1980. The Metro-approved guidelines for Proposition A funds reflect a distribution of funding as follows: 40 percent for discretionary and incentive projects, 35 percent for rail transit, and 25 percent for local jurisdictions.

### BUDGET HIGHLIGHTS

- In 2014-15, transit services will continue to be provided at the levels provided in 2013-14.
- A comprehensive detail of all City transit services are available at: <http://www.ladottransit.com/>
- Funding for Transit Operations consolidates appropriations for Commuter Express, DASH, and Cityride transit in the amount of \$75.2 million. This includes \$13.5 million for Commuter Express, \$56.2 million for DASH services, and \$5.5 million for Cityride. In addition, \$3.5 million in fuel contingency funding will be provided due to the potential increase in fuel prices.
- An additional \$3.6 million in receipts from Metro Bus Operations is included. These receipts were previously budgeted within the Measure R Local Traffic Relief and Rail Expansion Fund and are being included in the Proposition A Fund in order to consolidate public transit funding. These funds must be used for transit operations.
- A total of 14 new buses will be purchased to provide new or enhanced transit services: ten new DASH buses for new routes identified as a result of the DASH Needs Assessment study; four new zero emission buses; and, two new open air trolley buses for existing DASH routes which serve the Hollywood area and the Griffith Observatory.

Proposition A Local Transit Assistance Fund

<b>REVENUE</b>	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
Cash Balance, July 1	\$ 120,366,511	\$ 192,800,595
Less: Prior Year's Unexpended Appropriations	<u>56,060,964</u>	<u>76,569,961</u>
Balance Available, July 1	64,305,547	116,230,634
Revenue: Receipts	62,000,000	66,586,358
Interest	800,000	1,583,268
MTA Bus Operations	--	3,618,142
Front Funds/Matching Funds – Reimbursements from Other Agencies	36,343,905	59,988,471
Transit Scrip	380,000	380,000
Leases and Rentals	8,000	8,000
Metro Bus Passes	1,800,000	1,800,000
Advertising	742,120	922,880
Farebox Revenue	<u>12,620,000</u>	<u>13,973,970</u>
Total Receipts	<u>\$ 114,694,025</u>	<u>\$ 148,861,089</u>
<b>Total Revenue</b>	<b><u>\$ 178,999,572</u></b>	<b><u>\$ 265,091,723</u></b>

Proposition A Local Transit Assistance Fund

**APPROPRIATIONS**

**CITY TRANSIT SERVICE**

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>Transit Operations.</b> Funds are consolidated for DASH, Commuter Express, and Cityride transit operations for 2014-15.	\$ 75,500,000	\$ 75,240,000
<b>Fuel Reimbursement.</b> Funds are provided for fuel contingency due to the potential increase in fuel costs. In the current transit operating contracts, the actual price of fuel is reimbursed by the City as part of the contractor's cost of service included in Transit Operations.	3,500,000	3,500,000
<b>Transit Sign Productions and Installations.</b> Funds are provided to replace signage at DASH and Commuter Express bus stops in 2014-15.	300,000	250,000
<b>Marketing/Advertising.</b> Funds are provided for customer service and marketing of City transit services.	1,800,000	1,800,000
<b>Transit Store.</b> Funds are provided for the operation of the Transit Store which is a central information outlet for transit services. The store provides information; sells tickets, MTA fare media, and passes; and handles customer service complaints.	780,000	700,000
<b>Universal Fare.</b> Funding is provided to purchase the necessary equipment to remove TAP from old buses and reinstall TAP on replacement buses for DASH and Commuter Express. Reduced funding is required in 2014-15, due to a lower number of buses being replaced.	400,000	100,000
<b>Reimbursement for Metro Bus Pass Sales.</b> Funding is provided in order to reimburse Metro. The Transit Store sells Metro bus passes and the proceeds are deposited into City accounts.	1,800,000	1,800,000
<b>Total City Transit Service</b>	<b><u>\$ 84,080,000</u></b>	<b><u>\$ 83,390,000</u></b>

Proposition A Local Transit Assistance Fund

<b>SPECIALIZED TRANSIT</b>	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>Senior Youth Transportation Charter Bus Program.</b> Funds are provided for contracted charter bus trips scheduled by the Mayor's Office and Council Offices for recreational and educational purposes.	\$ 800,000	\$ 800,000
<b>Paratransit Program Coordination Services.</b> Funds are provided for Cityride program services, including registration, distribution of transit scrip, collection of revenue, and automation.	1,200,000	1,100,000
<b>Cityride Scrip.</b> Funds are provided for reimbursement of taxi and private van companies providing services to senior citizens and individuals with disabilities.	2,000,000	2,000,000
<b>Senior Cityride Scrip Program.</b> Funds are provided for the operation of door-to-door transit service to frail elderly and disabled individuals. This program is based at the Department of Aging's Senior Multipurpose Centers.	3,708,000	3,708,000
<b>Subtotal Specialized Transit</b>	<b>\$ 7,708,000</b>	<b>\$ 7,608,000</b>
 <b>TRANSIT CAPITAL</b>		
<b>Bus Facility Purchase.</b> In 2014-15, funding is set aside to support the purchase of up to four existing maintenance facilities which are being leased from current contractors.	\$ --	\$ 30,000,000
<b>Bus Inspection and Maintenance Facility.</b> Funds are provided for the design and construction of a new Compressed Natural Gas (CNG) fueling station to be located in Downtown Los Angeles. Construction will begin in 2015-16. Eighty percent of the funding is anticipated to be reimbursed by federal grants.	12,500,000	17,500,000
<b>Cityride Vehicle Security Cameras.</b> In 2014-15, funds are provided to purchase and install security video cameras in existing Cityride vehicles. These cameras will serve as a tool in reviewing crime on vehicles, driver performance, and accident review.	--	350,000
<b>Commuter Express Security Cameras.</b> In 2013-14, funds were provided to equip all DASH and Commuter Express vehicles with cameras which serve as a tool in investigating crime on buses, evaluating driver performance, and reviewing accidents. As all vehicles are currently equipped with cameras, no additional funds are required in 2014-15.	1,000,000	--
<b>DASH Bus Purchases – New Routes.</b> In 2014-15, funding is set aside to purchase 10 buses for two new routes anticipated as a result of the completion of the DASH Needs Assessment and Line-by-Line Analysis.	--	5,240,000



Proposition A Local Transit Assistance Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>Fleet Replacement – Commuter Express.</b> In 2014-15, funds are provided to purchase and replace one Commuter Express bus and will increase the spare ratio required under federal guidelines. Delivery is anticipated in June 2015.	\$ --	\$ 780,000
<b>Fleet Replacement – DASH.</b> In 2014-15, funds are provided to purchase ten replacement DASH buses for existing routes. Delivery of these buses is anticipated in 2015-16.	--	5,240,000
<b>Inspection for Fleet Procurement.</b> Funding is provided for travel to inspect new fleet vehicles.	10,000	15,000
<b>Open Air Trolley Bus Purchase.</b> In 2014-15, funds are provided to purchase two open air trolleys. These buses will be used for existing DASH routes which serve the Hollywood area and the Griffith Observatory. In addition, buses will be used for special events such as parades.	--	550,000
<b>Replacement Mechanic Vans.</b> In 2014-15, funds are provided for four new vans to replace older model year vans. These vans are used to transport staff and equipment to conduct inspections in the field.	--	76,000
<b>Third Party Inspections for Transit Capital.</b> Funds are provided for an objective third party check of vehicles at the end of a contract term upon turnover between contractors. Reduced funds are required in 2014-15 as there are no planned turnovers.	250,000	100,000
<b>Transit Bus Radio Auto Vehicle Locator System.</b> Funding is provided to install interoperable emergency radios on Commuter Express vehicles. Approximately 260 new radios will be purchased.	50,000	2,500,000
<b>Zero Emission Bus Purchase.</b> In 2014-15, funds are provided to purchase four new demonstration buses (\$1 million each) which will replace existing buses. DOT anticipates that the California Air Resource Board (CARB) will change its regulations and require transit operators to purchase zero emission buses as a percentage of all new bus purchases.	--	4,000,000
<b>Subtotal Transit Capital</b>	<b>\$ 13,810,000</b>	<b>\$ 66,351,000</b>

Proposition A Local Transit Assistance Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>RAIL TRANSIT FACILITIES</b>		
<b>Transit Facility Security and Maintenance.</b> Funds are provided for various maintenance and minor capital improvement projects at City-owned and maintained transit facilities. Funds are also provided for security at DOT transit stations and five Metrolink Stations.	\$ 1,300,000	\$ 1,200,000
<b>Transit Stop Enhancements.</b> In 2014-15, funds are provided for Bureau of Street Lighting to implement transit stop enhancements. These projects were previously funded by the Measure R Local Return Fund.	--	723,625
<b>Subtotal Rail Transit Facilities</b>	<u>\$ 1,300,000</u>	<u>\$ 1,923,625</u>
<b>SUPPORT PROGRAMS</b>		
<b>Aging.</b> Funds are provided for staff to administer the Multi-Purpose Centers shuttle program.	\$ 334,799	\$ 365,691
<b>Controller.</b> Funds are provided for Proposition A administration.	115,282	106,705
<b>Council.</b> Funds are provided for Proposition A administration.	89,000	89,000
<b>Contract Administration.</b> Funds are provided for construction inspection services.	96,030	92,674
<b>Street Services.</b> Funds are provided for the installation of bus pads and for the installation and improvement of bus stop landings and curb ramps by City staff.	2,517,477	2,351,477
<b>Transportation.</b> Funds are provided for administration of City mass transit services and other Proposition A related activities.	4,382,017	4,650,354
<b>Reimbursement for General Fund Costs.</b>	5,644,060	5,934,535
<b>Memberships and Subscriptions.</b>	35,000	35,000
<b>Office Supplies.</b>	5,000	10,000
<b>Technology and Communications Equipment.</b> Funds are provided for the Department of Transportation computer and server replacement program.	95,000	105,000

Proposition A Local Transit Assistance Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>Transit Bureau Data Management System.</b> Funds are provided for the ongoing annual service maintenance agreement for the TAP reporting database and enhanced customized reporting. This web based data management system collects, consolidates, and stores data from multiple systems and contractors and provides centralized access to Department of Transportation for management of its transit operations.	\$ 100,000	\$ 100,000
<b>Transit Operations Consultant.</b> Funds are provided for work related to a review of the transit services, future streetcar operations, and potential upgrades of technology used by the Taxi and Franchise Section. This appropriation includes funding for a Community Needs Assessment and a line by line analysis.	200,000	500,000
<b>Transportation Grant Fund Matching Funds.</b> Funds are provided for eligible transportation grant fund projects that will be determined during 2014-15.	500,000	500,000
<b>Travel and Training.</b> Funds are provided for various transit-related conferences and training programs.	32,000	32,000
<b>Subtotal Support Programs</b>	<u>\$ 14,145,665</u>	<u>\$ 14,872,436</u>
<b>Total All Programs</b>	<u>\$ 121,043,665</u>	<u>\$ 174,145,061</u>
 <b>OTHER APPROPRIATIONS</b>		
<b>Reserve for Future Transit Service.</b> Funding is set aside for future service needs which may used to offset potential shortfalls in the next ten years as expenditures increase. This reserve will reduce the need for service reductions in future years.	\$ 57,884,834	\$ 90,946,663
<b>Contingency for Obligatory Changes.</b> In 2013-14, funds were provided as a contingency for obligatory changes.	71,073	--
<b>Total Other Appropriations</b>	<u>\$ 57,995,907</u>	<u>\$ 90,946,663</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 178,999,572</u>	<u>\$ 265,091,723</u>

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# PROPOSITION C TRANSIT IMPROVEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Proposition C Transit Improvement (Proposition C) Fund relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 112,920,348	
2014-15 Proposed Budget	\$ 75,729,002	
Change from 2013-14 Budget	\$ (37,191,346)	(32.9%)

The Proposition C Fund receives funds from the one-half cent sales tax increase approved by County of Los Angeles voters in 1990. The funds are allocated Countywide on a per-capita basis and may be used for public transit, paratransit, and the repair and maintenance of streets used by public transit. The Los Angeles County Metropolitan Transportation Authority (Metro) approved guidelines for Proposition C funds reflect a distribution of funding as follows:

Discretionary	40%
Transit-Related Highway Improvements	25%
Local Return (Allocation to Jurisdictions)	20%
Commuter Rail	10%
Security	5%

## BUDGET HIGHLIGHTS

- **Signal Synchronization:** Funding is provided to City departments, including the Department of Transportation (DOT) and the Department of Public Works, to maintain efficiencies of the City's roadway system through the use of the Automated Traffic Surveillance and Control (ATSAC) and Adaptive Traffic Control System (ATCS) traffic signal synchronization systems. The ATSAC system is a computer-based traffic signal control system that monitors traffic conditions and system performance, selects appropriate signal timing strategies, and performs equipment diagnostics and alert functions. The ATCS projects will upgrade signal timing features to existing ATSAC locations.
- **Metro/Expo Authority Annual Work Program:** Funding is provided to City departments for salaries and expense costs associated with the Metro/Expo Authority Annual Work Program. All expenses are reimbursed by the Metro/Expo Authority. The Metro/Expo Authority Annual Work Program includes transportation projects which are part of the America Fast Forward Initiative (also known as the Measure R 30/10 Initiative).
- **Transportation Grant Fund Work Program:** Funding is provided to City departments for salaries and expense costs associated with Transportation Grant Funded projects. In prior years, Proposition C has provided match funding for construction costs to address the cash flow needs for projects underway. In 2014-15, any match funding needed for construction costs will be appropriated from the cash balance available within the Transportation Grant Fund.

Proposition C Transit Improvement Fund

<b>REVENUE</b>	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
Cash Balance Available, July 1	\$ 26,233,685	\$ 19,932,805
Less: Prior Year's Unexpended Appropriations	<u>15,604,146</u>	<u>15,341,686</u>
Balance Available, July 1	\$ 10,629,539	\$ 4,591,119
Receipts:		
Total Proportionate Share of Revenue Funds	50,000,000	55,156,469
Interest	200,000	233,135
Transportation Grant Salary Reimbursement	--	9,508,227
Metro/Expo Authority Salary Reimbursement	7,200,000	5,027,547
Interest Transfer from Transportation Grant Fund	1,500,000	1,212,505
Cash Adjustments	43,390,809	--
Total Receipts	<u>\$ 102,290,809</u>	<u>\$ 71,137,883</u>
<b>Total Revenue</b>	<b><u>\$ 112,920,348</u></b>	<b><u>\$ 75,729,002</u></b>

Proposition C Transit Improvement Fund

	2013-14 Adopted Budget	2014-15 Proposed Budget
<b>APPROPRIATIONS</b>		
<b>RAIL TRANSIT FACILITIES</b>		
<b>Railroad Crossing Program.</b> Funds are provided as match funds to support scheduled annual maintenance. As prior year appropriations are available and sufficient for anticipated projects, reduced funding is provided in 2014-15.	\$ 845,667	\$ 50,000
<b>Subtotal Rail Transit Facilities</b>	<b>\$ 845,667</b>	<b>\$ 50,000</b>
<b>TRANSPORTATION DEMAND MANAGEMENT PROGRAM</b>		
<b>Los Angeles Neighborhood Initiative (LANI).</b> Funds are provided to assist with the revitalization of transit-oriented neighborhoods through public and private partnerships.	\$ 550,000	\$ 550,000
<b>Congestion Management Program.</b> In 2013-14, funds were provided as a one-time expense to support costs associated with the implementation of the Congestion Management Plan (CMP) within the Planning Department.	314,167	--
<b>Bicycle Programs.</b> Funds are provided for the promotion of bicycle programs as an alternate mode of transportation.	40,000	40,000
<b>Bicycle Path Maintenance.</b> Funds are provided for Citywide bike path maintenance.	700,000	700,000
<b>School Bike and Transit Education.</b> Reduced funds are provided for public education and an outreach program that focuses on alternative modes of transportation, and air quality issues. The 2014-15 allocation provides \$150,000 for the Bicycle Safety and Education Program and \$150,000 for the Commuter Safety Program. Additional funds are provided for this purpose in the Local Transportation Fund.	500,000	300,000
<b>Caltrans Maintenance of Bus Stops.</b> Funds are provided for the California Department of Transportation (Caltrans) for the maintenance of bus stops.	30,000	30,000
<b>Subtotal Transportation Demand Management Program</b>	<b>\$ 2,134,167</b>	<b>\$ 1,620,000</b>
<b>TRANSIT INFRASTRUCTURE AND CAPITAL</b>		
<b>ATSAC Maintenance.</b> Funds are provided to maintain ATSAC field and support equipment.	\$ 500,000	\$ 550,000
<b>Traffic Signal Supplies.</b> Funds are provided to support the purchase of traffic signal supplies. In 2014-15, additional funding is provided in the Special Gas Tax Street Improvement Fund.	3,236,626	1,311,063
<b>LED Replacement Modules.</b> Funds are provided to replace LED modules installed in traffic control lights and pedestrian crosswalks. This is the	2,586,600	2,500,000

Proposition C Transit Improvement Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
second round of replacements and annual funding will be required through 2018-19 as it is anticipated the lights will be replaced every six years.		
<b>Exposition Blvd Bike Path Phase 2.</b> In 2013-14, funds were provided to support a portion of the design/build project approved as part of the Metro Call for Projects. In 2014-15, funds will be provided in the Local Transportation Fund, Capital Improvement Expenditure Program.	\$ 2,000,000	\$ --
<b>Paint and Sign Maintenance.</b> In 2013-14, funds were provided to support the purchase of paint and sign equipment relative to striping and pavement markings. In 2014-15, funds will be provided in the Special Gas Tax Street Improvement Fund.	1,639,984	--
<b>Pavement Preservation Equipment.</b> In 2013-14, one-time funds were provided to support the purchase of equipment related to street striping.	1,085,000	--
<b>Metro/Expo Authority Annual Work Program Expenses.</b> In 2013-14, funds were provided as contingency for overtime and other expenses related to the Metro/Expo Authority workload. In 2014-15, if required, funding can be provided through an interim appropriation as these costs are fully reimbursed by Metro/Expo Authority.	1,200,000	--
<b>Subtotal Transit Infrastructure and Capital Expenditure Program</b>	<b>\$ 12,248,210</b>	<b>\$ 4,361,063</b>

**DEPARTMENTAL APPROPRIATIONS**

<b>City Administrative Officer.</b> Funds are provided for Proposition A and C administration.	\$ 57,766	\$ 57,940
<b>City Attorney.</b> Funds are provided for Proposition A and C legal services.	151,673	190,259
<b>City Planning and Development.</b> In 2013-14, funds were provided for contractual services for the Environmental Impact Report (EIR) and the Transportation Improvement Mitigation Program for the Central City New Community Plan.	1,015,452	--
<b>General Services.</b> Funds are provided for materials testing for street resurfacing projects funded through Proposition C.	502,319	566,633
<b>Mayor.</b> Funds are provided for a Metro liaison position.	157,000	157,000
<b>Public Works</b>		
<b>Board.</b> Funds are provided for continued support of the Metro/Expo Authority Annual Work Program.	137,450	139,011
<b>Contract Administration.</b> Funds are provided for contract compliance and construction inspection for the Transportation Grant Fund Annual Work Program and the Metro/Expo Authority Annual Work Program.	2,563,604	2,405,612



Proposition C Transit Improvement Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>Engineering.</b> Funds are provided for ongoing ATSAC and ATCS program (signal timing engineering support), the Transportation Grant Fund Annual Work Program, and the Metro/Expo Authority Annual Work Program.	\$ 5,145,188	\$ 5,145,937
<b>Street Lighting.</b> Funds are provided for design of transit-related projects such as transit shelter security lighting and streetscape projects. Funding is provided for necessary plan check review for the ongoing ATSAC and ATCS program support, the Transportation Grant Fund Annual Work Program, and the Metro/Expo Authority Annual Work Program.	1,634,113	1,629,700
<b>Street Services.</b> Funds are provided for street improvements and transit enhancement projects relative to the Transportation Grant Fund Annual Work Program, Metro Call for Projects, Metro/Expo Authority Annual Work Program, and Safe Routes. In 2014-15, resurfacing expenses will be funded by the Special Gas Tax Street Improvement Fund.	25,636,413	5,211,796
<b>Transportation.</b> Funds are provided for salaries and expenses in the Transportation Grant Fund Annual Work Program, the Metro/Expo Authority Annual Work Program, ATSAC and ATCS signal maintenance, and various other programs.	37,341,538	33,855,306
	<hr/>	<hr/>
<b>Subtotal Departmental Appropriations</b>	<b>\$ 74,342,516</b>	<b>\$ 49,359,194</b>
 <b>SUPPORT PROGRAMS</b>		
<b>Consultant Services.</b> Funds are provided for as-needed expert financial consultant assistance, including potential environmental, archaeological, and historical impact studies, as required by federal mandates.	\$ 50,000	\$ 50,000
<b>Contractual Services – Support.</b> Funds are provided for contractual services tied to administrative support.	50,000	50,000
<b>Office Supplies.</b>	50,000	50,000
<b>Contingency for Obligatory Changes.</b> In 2013-14, funds were provided as a contingency for obligatory changes.	788,211	--
<b>Reimbursement of General Fund Costs.</b>	21,873,577	20,033,745
<b>Technology and Communications Equipment.</b> Funds are provided for replacement computers, equipment, and routine communications service requests.	130,000	100,000

Proposition C Transit Improvement Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>Project Management Improvement Initiative.</b> In 2013-14, funds were provided for new project management initiatives connected to Proposition C projects, including software purchases.	\$ 350,000	--
<b>Travel and Training.</b>	28,000	25,000
<b>General City Purposes.</b> Funds are provided to support a portion of the City's Southern California Association of Governments (SCAG) annual membership.	30,000	30,000
<b>Subtotal Support Programs</b>	<b>\$ 23,349,788</b>	<b>\$ 20,338,745</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 112,920,348</u></b>	<b><u>\$ 75,729,002</u></b>

# SEWER CONSTRUCTION AND MAINTENANCE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Sewer Construction and Maintenance Fund (SCM) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	\$ 787,022,138	
2014-15 Proposed Budget	\$ 819,585,553	
Change from 2013-14 Budget	\$ 32,563,415	4.1%

The Sewer Construction and Maintenance Fund funds the Clean Water Program (CWP), which serves over four million people in the City of Los Angeles and 29 contract cities, encompassing a service area of approximately 600 square miles. The span of services incorporated in CWP operations include sewage conveyance and treatment, water reclamation, industrial sewage management, environmental monitoring, and a capital program to meet the current and future infrastructure needs of the system. The wastewater collection and treatment system is operated and maintained by the Bureau of Sanitation and includes 6,700 miles of sewers, 44 pumping plants, three water reclamation plants, and one treatment plant.

All properties in the City of Los Angeles that are using the City's sewer system pay a Sewer Service Charge (SSC), which determines sewage volume by multiplying water usage by the SSC rate. Revenue is deposited into the SCM fund and is used to support ongoing maintenance and capital improvements for the sewer system. In addition to SSC revenues, the SCM Fund was converted into an enterprise fund in order to support revenue bonds. A number of separate funds were created to properly account for revenues and expenditures and interest earnings on bond proceeds.

The Proposed Budget for SCM includes the Clean Water Capital Improvement Expenditure Program (\$183,800,000) and the related capital labor and expense costs (\$86,830,034). Also included are the costs of operating and maintaining the Clean Water System (\$299,960,631), payment of debt service on Wastewater System Revenue Bonds (\$207,773,440), a 45-day operating reserve (\$36,981,448), and various other expenses (\$4,240,000).

The current CWP is focused on the Collection System Settlement Agreement (CSSA), which expires in 2014. The CSSA established a 10-year program of sewer inspection, maintenance, and rehabilitation that must be completed by June 30th, 2014, with the goal of reducing sewer system overflows. The Bureau of Sanitation plans to continue to meet and exceed the terms of the CSSA.

### BUDGET HIGHLIGHTS

- SSC receipts reflect a 6.5 percent adjustment on July 1, 2014 (C.F. 10-1947). Funding for the SSC Low-Income Subsidy has been increased from \$1.7 million to \$2.4 million to reflect the rate increase and will add an additional 2,000 customers to the program.
- The new Department of Water and Power (DWP) Customer Care and Billing System was implemented in September 2013. Since the implementation of the new system, SSC revenues have been lower than predicted. Sanitation has been working with DWP to recover lost revenue and it is expected that the delayed SSC revenue will be recovered over a period of one to two years. At this time, there is sufficient cash within the SCM Fund to support the 2014-15 Proposed Budget.
- Funding in the amount of \$47 million is provided for the installation of the Digester Gas Utilization Project (DGUP) at the Hyperion Treatment Plant.
- \$29 million of reimbursement revenue is anticipated from the Federal Emergency Management Agency (FEMA) and the California Emergency Management Agency (CalEMA). These reimbursements are payments to the City for costs front-funded by the SCM for the 1994 Northridge earthquake.

Sewer Construction and Maintenance Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
Balance Available, July 1	\$ 83,554,609	\$ 61,753,344
Receipts:		
Sewer Service Charge	542,000,000	602,000,000
Industrial Waste Surcharge	15,700,000	16,400,000
Sewerage Facilities Charge	8,500,000	9,000,000
FEMA/CalEMA Reimbursement	--	29,000,000
Sewage Disposal Contracts		
Operations and Maintenance	15,706,000	18,159,000
Capital	10,208,000	11,155,000
Miscellaneous Fees	1,591,000	1,591,000
Build American Bonds and Recovery Zone Economic Development Bond (BABs and RZEDB) Refunds	5,891,000	5,891,000
Interest	3,607,197	5,673,000
Repayment of Loans	220,000	220,000
Revenue from Green Acres Farm	3,437,000	3,437,000
Reimbursement from Other Departments	4,270,000	4,900,000
Additional Revenue Debt	<u>92,337,332</u>	<u>50,406,209</u>
Total Receipts	<u>\$ 703,467,529</u>	<u>\$ 757,832,209</u>
Total Available Balance	<u>\$ 787,022,138</u>	<u>\$ 819,585,553</u>

Balance Available, July 1 reflects estimated 2013-14 expenditures below the Adopted Budget appropriation level and excludes restricted funds such as the debt service reserve fund, the emergency fund, 2013-14 operating reserve, 50 percent cash reserve for the 2014-15 Capital Improvement Expenditure Program (CIEP), and various bond rebate funds that are not available to fund appropriations.

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>DEPARTMENT APPROPRIATIONS</b>		
SCM funds are allocated to fund the cost of wastewater-related activities in various City departments, offices, and bureaus, including related costs. Variances reflect the net impact of cost-of-living salary adjustments, changes in overhead rates, and position reductions.		
<b>City Administrative Officer</b> – Budget, financial, and administrative services.	\$ 530,479	\$ 532,081
<b>City Attorney</b> – Legal and litigation services.	329,765	520,385
<b>City Clerk</b> – Claims analysis and processing.	30,781	32,418
<b>Controller</b> – General support for billings, payments, and payroll.	289,621	275,744
<b>Emergency Management</b> – Emergency management coordination.	56,474	59,212
<b>Finance</b> – Special billing, collection of fees, and debt issuance services.	414,449	451,713
<b>General Services</b> – Fleet services, fuel, materials testing, warehouse services, mail, and messenger services.	7,497,427	8,117,436
<b>Information Technology</b> – 3-1-1 Call Center Services.	418,628	60,409
<b>Mayor</b> – Environmental sustainability coordination.	30,045	30,045
<b>Personnel</b> – Personnel selection and occupational safety services.	1,578,246	1,645,371
<b>Police</b> – Public safety personnel in Clean Water facilities.	1,520,792	1,645,942
<b>Public Works</b>		
<b>Board of Public Works</b> – General oversight of the Department of Public Works, accounting support, and personnel services.	2,279,583	2,759,508
<b>Contract Administration</b> – Construction inspection services.	6,914,082	7,399,143
<b>Engineering</b> – Design and construction management services.	35,345,777	35,398,862
<b>Sanitation</b> – Planning, operation, and coordination services.	111,339,182	111,151,827
<b>Street Lighting</b> – Design review for secondary sewer replacement projects.	190,753	180,286
<b>Transportation</b> – Traffic control, review of plans, and related duties connected with major sewer construction.	102,855	99,980
<b>General City Purposes</b> – Clean and Green program operational costs and Southern California Association of Governments membership.	330,000	330,000
<b>Contingency for Obligatory Changes</b> – In 2013-14, funds were provided as a contingency for obligatory changes.	2,848,539	--
<b>Reimbursement of General Fund Costs</b> – Includes fringe benefits, central services and/or department administration and support costs.	82,688,753	79,547,751
<b>TOTAL DEPARTMENT APPROPRIATIONS</b>	<b>\$ 254,736,231</b>	<b>\$ 250,238,113</b>

Sewer Construction and Maintenance Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>EXPENSE AND EQUIPMENT ITEMS</b>		
In accordance with enterprise fund operations, expense and equipment items are budgeted for expenditure directly from SCM funds for the following departments. Variances are due to reductions to contracts and one-time equipment purchases.		
<b>Bureau of Contract Administration</b> – Equipment and expense.	\$ 62,000	\$ 62,000
<b>Bureau of Engineering</b> – Contracts, equipment and expense.	1,327,000	1,327,000
<b>Bureau of Sanitation</b> – Contractual services, field equipment expenses, operating supplies, administrative supplies, furniture, equipment, and security improvements. This amount also includes accounting charges for discontinued capital projects.	89,720,316	89,836,398
<b>General Services</b> – Office leases, laboratory expenses, replacement vehicles, and miscellaneous expenses.	13,856,158	13,520,000
<b>Utilities</b> – Gas, water, electricity, and telephone expenses at plants and field locations.	22,427,000	22,427,000
<b>Capital Finance Administration</b> – Debt service contribution for the Public Works Building.	1,625,302	1,625,154
<b>Department of Water and Power Billing/Collection Fee</b> – Funds are provided for the costs of billing and collection of the Sewer Service Charge.	2,980,800	2,980,000
<b>Department of Water and Power (DWP) Cost of Revenue Recovery</b> – Bureau of Sanitation portion of costs paid to resolve collection issues with the new DWP Customer Care and Billing System.	--	475,000
<b>Liability Claims</b> – Funds are provided for damage claims made by residents against the City for repair costs resulting from the City’s sewer system.	300,000	300,000
<b>Sewer Service Charge Refunds</b> – Funds are provided for refunds issued to residents in the event of Sewer Service Charge overbilling.	1,000,000	1,000,000
	\$ 133,298,576	\$ 133,552,552
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)</b>		
<b>Clean Water CIEP</b> – Funds are provided for various sewer capital and infrastructure projects.	\$ 151,420,000	\$ 183,800,000
	\$ 151,420,000	\$ 183,800,000
<b>BOND REQUIREMENTS</b>		
45-day Operation and Maintenance Reserve	\$ 37,027,129	\$ 36,981,448
Debt Service	203,300,202	207,773,440
Insurance Reserve	3,000,000	3,000,000
Bond Issuance Costs	4,000,000	4,000,000
Insurance and Bond Premium	240,000	240,000
	\$ 247,567,331	\$ 251,994,888
<b>TOTAL 2014-15 SEWER CONSTRUCTION AND MAINTENANCE FUND</b>	<b>\$ 787,022,138</b>	<b>\$ 819,585,553</b>

# SOLID WASTE RESOURCES REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Solid Waste Resources Revenue Fund (SWRRF) relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 415,926,569	
2014-15 Proposed Budget	\$ 444,793,008	
Change from 2013-14 Budget	\$ 28,866,439	6.9%

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources, and Disposal Fee (Solid Waste Fee) is imposed on all single-family dwellings in the City and upon multiple-unit dwellings for which the City provides refuse collection services. All receipts from the Solid Waste Fee are deposited into the SWRRF. Funds are used for all costs associated with the collection, disposal, and recycling of solid waste including, but not limited to: salaries; direct and indirect overhead costs; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities, and closure of City- owned landfill facilities; the development, acquisition, construction, operation, and maintenance of equipment, alternative fuel infrastructure, recycling, green waste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and, storage of solid waste related equipment. Further, these revenues can be used for the payment of principal and interest on both existing and future revenue bonds for the above listed activities that are eligible for funding from bond proceeds.

### BUDGET HIGHLIGHTS

- Funding of \$8.3 million in the General City Purposes is provided to reimburse the SWRRF for costs attributed to the Lifeline Rate Program (\$6.1 million) and solid resources collection and disposal service (\$2.2 million) for other City departments and events.
- Funding of \$32 million is provided in addition to the existing bond funds for the acquisition of compressed (CNG) and liquefied (LNG) natural gas collection trucks to achieve a 100 percent clean fuel refuse fleet. The Bureau currently has 789 refuse trucks in service of which 526 operate on clean fuel. The remaining trucks are older diesel-powered models which have reached or are approaching the end of their useful life. The Bureau is in the process of procuring 150 new clean fuel vehicles, which are expected to arrive in early 2015.
- Solid waste tip fees for residential collection activity are funded at the current level of \$58 million through Special Purpose Fund Appropriations. For administrative efficiency, tip fees for the Multifamily Bulky Item Program and other special funds are paid by SWRRF and reimbursed from those special funds.
- Funding of \$13 million is provided for cash financing of the Container Replacement Program (CRP) for annual replacement of approximately 215,000 worn, damaged, and lost residential containers. The funding also supports technology improvements for the container asset management system.

Solid Waste Resources Revenue Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
Balance Available, July 1	\$ 117,163,442	\$ 118,304,987
Receipts		
Solid Waste Fee	277,561,371	305,000,000
Interest	1,800,000	1,800,000
Interest/Credits from Debt Service	675,000	337,635
Sale of Salvage Vehicles	200,000	200,000
Multifamily Bulky Item Revenue Fund	949,086	949,250
Reimbursement from Other Funds/Departments	6,155,670	6,891,136
Reimbursement from Proprietary Departments	3,300,000	3,500,000
Reimbursement from Citywide Recycling	300,000	--
CA Beverage Reimbursement Revenue	312,000	300,000
Other State Grants	150,000	150,000
Contamination Reduction Contributions	272,000	272,000
Solid Waste Fee Lifeline Rate Program	6,100,000	6,100,000
Other	<u>988,000</u>	<u>988,000</u>
Total Receipts	<u>\$ 298,763,127</u>	<u>\$ 326,488,021</u>
Total Available Balance	<u>\$ 415,926,569</u>	<u>\$ 444,793,008</u>



Solid Waste Resources Revenue Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>		
<b>Debt Service.</b> Funds are provided for the payment of principal and interest on outstanding revenue bonds.	\$ 45,207,493	\$ 44,932,556
<b>Debt Administration.</b> Funds are provided for the issuance and administration costs for revenue bonds.	12,000	12,000
<b>Arbitrage.</b> Funds are provided for the arbitrage costs, as needed, for outstanding revenue bonds.	40,000	40,000
<b>Sanitation Expense and Equipment.</b> Funds are provided for non-capital expenses and equipment for the Bureau of Sanitation, inclusive of tipping fees, container contract purchases, and liability claims.	77,182,590	77,182,590
<b>Capital Infrastructure.</b> Funds are provided for capital expenses for the solids program. Funding needs will be evaluated and determined on a priority basis.	93,581,292	107,566,096
<b>Clean Fuel Collection Fleet Replacement.</b> Funds are provided for the acquisition of compressed (CNG) and liquefied (LNG) natural gas collection trucks to achieve a 100 percent clean fuel refuse fleet.	32,000,000	32,000,000
<b>Central Los Angeles Recycling and Transfer Station (CLARTS) Community Amenities Fee.</b> Funds are provided for financing community amenities within Council District 14.	--	468,000
<b>Department of Water and Power Fees.</b> Funds are provided for the costs of billing and collection of the Solid Waste and Multi-family Bulky Item fees.	1,315,200	1,315,200
<b>Landfill Maintenance Special Fund.</b> Funds are provided to support the postclosure maintenance costs of City-owned landfills.	--	797,748
<b>Contingency for Obligatory Changes.</b> In 2013-14, funds were provided as a contingency for obligatory changes.	2,280,733	--
<b>Reimbursement of General Fund Costs.</b> Funds are provided for fringe and central services indirect costs.	<u>38,870,826</u>	<u>46,499,209</u>
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 290,490,134</b>	<b>\$ 310,813,399</b>

Solid Waste Resources Revenue Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>DEPARTMENTAL APPROPRIATIONS</b>		
Solid Waste Fee funds are provided to various City departments, offices, and bureaus for the cost of solid waste related activities.		
<b>City Administrative Officer</b> – Solid resources budget coordination.	\$ 59,130	\$ 59,309
<b>City Attorney</b> – Solid resources legal support.	224,133	249,437
<b>City Clerk</b> – Claims analysis and processing.	30,782	32,418
<b>Emergency Management</b> – Emergency preparedness coordination.	41,364	42,592
<b>General City Purposes</b> – Southern California Association of Governments membership.	30,000	30,000
<b>General Services</b> – Maintenance and fuel of refuse collection fleet.	42,411,771	45,235,270
<b>Information Technology Agency</b> – 3-1-1 Call Center services.	721,317	669,738
<b>Mayor</b> – Solid resources environmental sustainability coordination.	30,045	30,045
<b>Personnel</b> – Personnel services.	503,997	485,265
<b>Board of Public Works</b> – Accounting support.	289,347	332,739
<b>Bureau of Sanitation</b> – Operations and maintenance, excluding tipping fees.	<u>81,094,549</u>	<u>86,812,796</u>
<b>Subtotal Departmental Appropriations</b>	<b>\$125,436,435</b>	<b>\$133,979,609</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$415,926,569</u></b>	<b><u>\$444,793,008</u></b>

# SPECIAL PARKING REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Special Parking Revenue Fund (SPRF) relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 73,068,173	
2014-15 Proposed Budget	\$ 49,020,152	
Change from 2013-14 Budget	\$ (24,048,021)	(32.9)%

The Special Parking Revenue Fund (SPRF) receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. The SPRF monies have been used for the following purposes: (1) purchasing, leasing, installing, maintaining, operating, regulating, and policing of parking meters and metered spaces; collection of meter revenue and related expenses (for the purposes of this section, the policing of parking meters shall not include the routine and customary issuance of parking citations); (2) the purchase, improvement, and operation of off-street parking facilities; (3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; (4) repayment of borrowed City funds; and (5) the payment of debt service costs incurred for off-street parking facilities. Off-street parking facilities financed from the SPRF should be in close proximity to the business districts in which parking meter zones are established and should be paid from the receipts of parking meters installed in those business districts.

### BUDGET HIGHLIGHTS

The 2014-15 Proposed Budget:

- Provides operational support for all single and multi-space parking meters and sensors in the downtown area for the ExpressPark dynamic pricing and traffic congestion mitigation project;
- Provides funding to expand the ExpressPark dynamic pricing and traffic mitigation project to other areas within the City; and,
- Provides for a surplus transfer of \$30.6 million to the Reserve Fund.

### REVENUE

	2013-14 Adopted Budget	2014-15 Proposed Budget
Balance Available, July 1	\$ 22,430,879	\$ 17,217,882
Less: Prior Year's Unexpended Appropriations	5,255,688	12,149,843
Adjusted Balance	17,175,191	5,068,039
Revenue: Parking Meters	52,240,320	56,226,400
Parking Lots	6,465,600	6,622,200
Hollywood and Highland Lot	9,120,000	10,308,100
Lease Revenue – Parking Facilities	570,900	969,900
Interest	296,892	460,855
Other Transfers and Deposits	22,341,745	-
Total Adjusted Balance and Revenue	\$ 108,210,648	\$ 79,655,494
Less: Surplus Transfer to Reserve Fund	\$ 35,142,475	\$ 30,635,342
Total Available Balance	\$ 73,068,173	\$ 49,020,152

Special Parking Revenue Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>DEPARTMENTAL APPROPRIATIONS</b>		
<b>Transportation.</b> Funding for 2013-14 provided salaries for four regular authority positions for the Parking Meter Management Division. In 2014-15, funding and positions are realigned from the Special Parking Revenue Fund (SPRF) to the General Fund. SPRF will reimburse the General Fund for these four positions, as is the current practice for all other staff whose work directly relates to the City-owned parking facilities and meters. There is no change to the level of services provided.	\$ 341,546	\$ --
<b>Subtotal Departmental Appropriations</b>	<b>\$ 341,546</b>	<b>\$ --</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>		
<b>Parking System Revenue Bonds (Series 1999-A).</b> Funds were provided for the repayment of bonds issued for the Hollywood-Highland project. In 2013 these bonds were refinanced and remaining debt service is included in the Capital Finance Administration Fund.	\$ 1,443,304	\$ --
<b>Parking System Revenue Bonds (Series 2003-A).</b> Funds were provided for the repayment of bonds issued for the Mangrove Estates project. In 2013-14 these bonds were refinanced through the Capital Finance Administration Fund and proceeds, totaling \$22.3 million, from the sale of the Mangrove property will be used to pay off all Mangrove Parking Lot debt in 2013-14.	587,444	--
<b>Bond Administration.</b> Funds are continued for a parking revenue bond trustee to manage debt service payments on Hollywood-Highland, Mangrove, Santee Court, Vine Street Garage, and the Aiso Street Garage projects.	10,000	5,000
<b>Collection Services.</b> Funds are continued for parking meter collection services. The contractor currently services individual meters, multi-space meters, and off-street pay stations.	2,799,000	2,863,460
<b>Contractual Services.</b> Funds are continued for lot operation agreements, asset development and expansion studies, recurring and new meter technology, communication and credit card processing costs, anticipated parking occupancy tax receipts to be remitted to the Office of Finance, and the lease and maintenance of 20,000 single-space parking meters.	21,883,570	23,055,646
<b>Maintenance, Repair and Utility Service for Off-Street Parking Lots.</b> Funds are continued for recurring costs (security, sweeping, lighting, landscape maintenance, and debris removal on lots and utilities) and non-recurring costs (repair of wheel stops, walls, signs, potholes, gates, fences, slurry seal, and resurfacing). Landscaping service encompasses all 117 surface lots, and funding is provided to prevent service lapses and address safety hazards in a timely manner.	1,703,160	1,839,600
<b>Parking Facilities Lease Payments.</b> Funds are continued for payments on leases for parking facilities throughout the City.	360,000	360,000
<b>Parking Meter and Off-Street Parking Administration.</b> Funds are continued for staff performing parking administration services.	4,887,967	5,221,866

## Special Parking Revenue Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>Replacement Parts, Tools &amp; Equipment.</b> Funds are continued for the purchase of parts, supplies and tools needed to repair and maintain electronic parking meters. In 2014-15 the ExpressPark Program is scheduled to expand into the Hollywood and Westwood areas, requiring additional meter supplies.	\$ 1,208,000	\$ 2,058,470
<b>Training.</b> Funds are continued for annual parking-related conferences, exhibits and work-related training.	15,000	15,000
<b>Capital Equipment Purchases.</b> Funds are provided for a variety of continuing initiatives, such as replacement electronic locks for parking meters, single-space meters and pay stations for new parking meter zones and off-street facilities. In 2013-14 the coin meter lease expired, resulting in a \$2.3 million reduction in expenditures for 2014-15.	6,003,758	3,875,300
<b>Miscellaneous Equipment.</b> Funds are provided for administrative equipment and office supplies.	60,000	30,000
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 40,961,203</b>	<b>\$ 39,324,342</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
<b>Reimbursement of General Fund Costs.</b> Funds are continued to reimburse the General Fund for the cost of parking-related activities in City departments, offices and bureaus as permitted by the Administrative Code.	\$ 3,426,418	\$ 3,841,760
<b>Capital Finance Administration Fund.</b> Funds are continued to cover debt service on Municipal Improvement Corporation of Los Angeles (MICLA) bonds issued for the Vine Street Garage, the Aiso Street Garage, the Hollywood and Highland Parking Garage, and the Mangrove Parking Lot. The 2013-14 appropriation assumes estimated proceeds of approximately \$22.3 million from the sale of the Mangrove property, which will be used to pay off all Mangrove Parking Lot debt in 2013-14.	27,089,006	5,854,050
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 30,515,424</b>	<b>\$ 9,695,810</b>
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		
Funds are provided for specific projects, including parking lot development and construction. In 2013-14, funds were provided for lot filtration in various parking lots and the development and installation of wayfinding signage.	\$ 1,250,000	\$ --
<b>Subtotal Capital Improvement Expenditure Program</b>	<b>\$ 1,250,000</b>	<b>\$ --</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 73,068,173</u></b>	<b><u>\$ 49,020,152</u></b>

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# SPECIAL POLICE COMMUNICATIONS/ 9-1-1 SYSTEM TAX FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Special Police Communications/9-1-1 System Tax Fund relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ --	
2014-15 Proposed Budget	\$ 2,197,280	
Change from 2013-14 Budget	\$ 2,197,280	100%

On November 3, 1992, the voters approved an ordinance adding Article 1.16 to Chapter 11 of the Los Angeles Municipal Code which imposed a Special Police Communications/9-1-1 System Tax for 20 years, commencing in 1993-94 and ending in 2013-14. A total of \$235 million in bonds were issued to finance the following: co-location of the downtown Police Communications Center with the Fire Communications Center to a site that provided adequate space for both and allowed for future growth; creation of a San Fernando Valley Communications Center to serve the emergency communications needs of the San Fernando Valley and West Los Angeles; replacement and expansion of the police radio communication system to utilize additional radio frequencies made available by the Federal Communications Commission in conjunction with those frequencies already in use; replacement of obsolete radios and acquisition of mobile data terminals for patrol officers; and, development of a Citywide communications back-up system.

As of September 1, 2013, the lease revenue bonds secured by this special tax have been repaid in full. Though no special tax assessments were levied in Fiscal Year 2013-14, the Tax Fund received receipts primarily from tax delinquencies. Pursuant to the Los Angeles Municipal Code, Chapter 2, Article 1.16, Section 21.16.5 (d) any amount remaining in the Special Police Communications/9-1-1 System Tax Fund after all lease revenue bonds issued to finance the System have been repaid in full, shall be used solely and exclusively for maintaining, replacing or improving police communications and dispatch equipment and systems.

<b>APPROPRIATIONS</b>	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
Computer-Aided Dispatch System	\$ -	\$ 2,197,280
<b>TOTAL APPROPRIATIONS</b>	\$ -	\$ 2,197,280

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# STORMWATER POLLUTION ABATEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Stormwater Pollution Abatement (SPA) Fund relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 35,916,642	
2014-15 Proposed Budget	\$ 30,915,831	
Change from 2013-14 Budget	\$ (5,000,811)	(13.9)%

Adopted in August 1990, the SPA Charge imposes a fee on all properties in the City based on stormwater runoff and pollutant loading associated with property size and land use. The charge is collected by the Los Angeles County Assessor on the annual property tax bill and annual receipts are approximately \$28.4 million. SPA funds are used to treat and abate stormwater under the guidelines and regulations set forth by the United States Environmental Protection Agency (U.S. EPA) for stormwater discharges from large municipal storm drain systems. The SPA Fund also supports the cost of stormwater related activities in various City departments, offices, and bureaus as well as reimburses the General Fund for a portion of related costs. Funds are also provided for the construction of flood control and pollution abatement projects.

The State of California, Regional Water Quality Control Board, Los Angeles Region (Regional Board) regulates the treatment and abatement of stormwater through a National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit. This Permit is issued to the County of Los Angeles, the County Flood Control District, the City of Los Angeles, and 83 other cities in the County that operate their municipal storm drain systems. The latest Permit was adopted on November 8, 2012, and became effective on December 28, 2012.

The MS4 Permit is one of the regulatory tools the Regional Board uses to enforce oversight of Total Maximum Daily Loads (TMDLs), which limit the maximum amount of a pollutant that a water body can receive and still meet water quality standards. The City is currently subject to 22 TMDLs, but more TMDLs will be issued to the City by the Regional Board and the U.S. EPA in the next five years. The total cost of complying with all the TMDLs is estimated to be \$8 billion over the next 20 years.

Adopted by the U.S. EPA on August 1, 2002, the Los Angeles River (LAR) and Ballona Creek Trash TMDLs set a numeric target of zero trash in the water to be achieved within a ten-year timeframe. This ten-year compliance timeframe began three years after the TMDLs were adopted to allow for sufficient data collection and analysis to establish baseline monitoring levels. Full compliance must be achieved by 2015-16 and as of September 2013, the City has achieved 90 percent trash reduction in both water bodies. The City is on schedule to meet the compliance milestones of the Trash TMDLs.

The Dry Weather Bacteria (or Pathogen) TMDL for Santa Monica Bay (SMB) Beaches was adopted by the U.S. EPA on July 15, 2003. It stipulates no exceedance days for bacteria during the summer months and no more than three exceedance days during the winter months. The City has complied with the Dry Weather Bacteria TMDL through the construction of eight Low Flow Diversion (LFD) projects, which divert storm drain flows to the Hyperion Treatment Plant for treatment during dry weather conditions rather than allowing runoff flows to reach the Bay. With funding from the Proposition O Clean Water Bond (Prop O) that was passed by the voters of the City of Los Angeles in November 2004, the eight LFD projects were upgraded in 2009-10 to operate year round except when it rains.

Adopted by the U.S. EPA on July 15, 2003, the Wet Weather Bacteria TMDL for SMB Beaches includes an 18-year implementation schedule so that by 2021, there will be no more than 17 days of exceedances of allowable levels of bacteria in stormwater discharges during wet weather. The City coordinates this effort with the Cities of El Segundo and Santa Monica, the California Department of Transportation, and the County of Los Angeles and has prepared an Implementation Plan to achieve the goals of this TMDL. The plan uses an adaptive management approach through an

iterative process to meet the first two milestones of the Wet Weather Bacteria TMDL: a ten percent reduction in exceedance days by 2009 and a 25 percent reduction by 2013. The City has met the 2009 and 2013 milestones. The Implementation Plan was submitted to the Regional Board on July 15, 2005. The City has implemented a variety of institutional measures and structural devices identified in the Implementation Plan to comply with the TMDL requirements. These efforts have been supported by funding from Prop O.

Adopted by the U.S. EPA on July 2003, the Los Angeles Harbor, Inner Cabrillo Beach (ICB) and Main Ship Channel (MSC) Bacteria TMDL is intended to reduce bacteria levels in the ICB and MSC. This TMDL requires both dry and wet weather compliance within five years. The goal of the dry weather component of the TMDL is to reduce the number of exceedance days in ICB and MSC to no more than three during the dry season. The City has implemented several stormwater Best Management Practices and structural control devices to achieve these goals. The last element of this effort was the installation and expansion of a bird exclusion system that was completed in July 2013. The City is now working with the Regional Board to address water quality in the boat launch area. The City is currently under a Time Schedule Order by the Regional Board to comply with the ICB Water Quality Standards and objectives.

The U.S. EPA adopted the Bacteria TMDL for Marina del Rey (MDR) in March 2004. Similar to the SMB Bacteria TMDLs, the MDR Bacteria TMDL requires monitoring plans, implementation plans, reports and scientific studies to be submitted to the Regional Board. The City, in conjunction with the County of Los Angeles as the lead agency for this TMDL, has implemented a variety of institutional measures and structural devices to comply with TMDL requirements. The City is currently working with the Regional Board on a Time Schedule Order to comply with the TMDL requirements.

The U.S. EPA adopted the Nitrogen TMDL for the Los Angeles River in March 2004. This TMDL places a limit on various nitrogen species at the City's major publicly owned treatment facilities in the Los Angeles River watershed. To remove nitrogen and meet discharge requirements by 2007, the City has converted the existing facilities at the Donald C. Tillman and the Los Angeles/Glendale Water Reclamation Plants to provide nitrogen removal facilities (nitrification and denitrification). On-going monitoring has shown a reduction in nitrogen as a result of the upstream treatment plants' upgrades.

The Toxic Pollutants TMDL for the Ballona Creek Estuary was adopted by the U.S. EPA in December 2005. This TMDL sets limits for cadmium, copper, lead, silver, zinc, chlordane, dichlorodiphenyltrichloroethane (DDT), total polychlorinated biphenyls (PCBs), and total polycyclic aromatic hydrocarbons (PAHs). This TMDL requires a Toxicity Identification Evaluation as a special study to identify the sources of toxicity and steps to reduce this toxicity. Compliance with the Toxic Pollutants TMDL is to be achieved through a phased approach with complete compliance by 2021. The City will use a combination of institutional and structural Best Management Practices to comply with this TMDL. The City submitted its implementation plan to the Regional Board on January 2011, per the TMDL requirement.

The U.S. EPA approved the Toxics Pollutants TMDL for Marina del Rey Harbor in March 2006. This TMDL sets limits for copper, lead, zinc, chlordane and total polychlorinated biphenyls (PCBs) in the sediment and limits for PCBs in the water column and fish tissue. Compliance with this TMDL is to be achieved through a phased approach by 2016. A combination of institutional and structural Best Management Practices will be used to comply with this TMDL. The City submitted its implementation plan to the Water Board on March 22, 2011, per the TMDL requirement.

The U.S. EPA adopted the Bacteria TMDL for Ballona Creek, Ballona Estuary and Sepulveda Channel in March 2007. This TMDL requires compliance with summer and winter dry weather requirements by 2013. If an Integrated Water Resources Approach is implemented, the wet weather compliance requirement is by 2021. The City will implement a combination of institutional and structural Best Management Practices to comply with this TMDL. The City submitted its implementation plan to the Regional Board in November 2009. In addition, the City will have to address the bacteria non-point discharges from Del Rey Lagoon to Ballona Estuary. The City is currently working with the Regional Board on a Time Schedule Order to comply with the TMDL requirements.

The Metals TMDLs for Ballona Creek and the Los Angeles River were adopted by the U.S. EPA in October 2008. These TMDLs regulate the discharge of copper, lead, selenium, and zinc to Ballona Creek, the Los Angeles River, and their tributaries. Through a phased approach, the City will implement institutional and structural Best Management Practices to comply with the dry and wet weather requirements of these TMDLs. The City submitted its implementation plans to the Regional Board in January 2010. The plans were approved by the Regional Board and resubmitted as final documents in October 2010.

The Machado Lake Trash and Machado Lake Nutrients TMDLs were adopted by the U.S. EPA in February 2008 and March 2009, respectively, and the Machado Lake Toxic Sediment TMDL became effective in March 2012. These TMDLs require elimination of trash, nutrients, and toxic sediment from entering the lake from storm drains and the surrounding neighborhood. Compliance with the Nutrients TMDL and Toxic Sediment TMDL for dry and wet weather will be achieved through a Lake Water Quality Management Plan (LWQMP). The Regional Board has approved the Nutrients TMDL portion and the Bureau is awaiting approval of the Toxic Sediment TMDL portion. Compliance with the Trash TMDL would be achieved through institutional and structural BMPs, which are supported through Prop O funds.

The Los Angeles River (LAR) Bacteria TMDL was adopted by the Regional Board in July 2010 and became effective in March 2012. Compliance with the LAR Bacteria TMDL would be through evaluation of bacteria inputs from storm drains and reduction and elimination of bacteria input through structural BMPs.

The Echo Park Lake Trash, Nutrients, and Toxic Sediment TMDLs were developed by the U.S. EPA and became effective in March 2012. Compliance with the Nutrients and Toxic Sediment TMDLs are through a Lake Water Quality Management Plan to be approved by the Regional Board. Compliance with the Trash TMDL would be achieved through institutional and structural BMPs, which are supported through Prop O funds.

The Santa Monica Bay Nearshore and Offshore Debris TMDL was adopted by the Regional Board in November 2010 and became effective in March 2012. The TMDL requires reduction of debris and plastic pellets from storm drains entering Santa Monica Bay. Compliance of the Debris TMDL would be achieved through institutional and structural BMPs, which are supported through Prop O funds.

The Los Angeles and Long Beach Harbors and Dominguez Channel Metals and Toxic Sediment TMDL became effective in March 2012. The TMDL requires reduction of contaminated sediment in the Dominguez Channel and Harbor and reduction of metals and toxics in the watershed and water.

The Lincoln Park Trash and Nutrients TMDLs were developed by U.S. EPA and became effective in March 2012. Compliance with the Nutrients and Trash TMDLs would be achieved through a Lake Water Quality Management Plan to be approved by the Regional Board.

The Santa Monica Bay Toxics TMDL was also developed by U.S. EPA and it became effective in March 2012. This TMDL will require reduction of toxic pollutants (DDTs and PCBs) from storm drains leading to Santa Monica Bay.

The Ballona Creek Wetlands TMDL was adopted by U.S. EPA in March 2012. This TMDL requires the City to maintain sediments loadings from the Ballona Creek watershed to the wetlands at the current loading rate or less. The TMDL also specifies requirements for reducing invasive vegetation in the wetlands.

Prop O authorized the issuance of \$500 million in general obligation bonds to fund water quality improvement projects. Oversight and direction of the program is provided by a five member Administrative Oversight Committee (AOC) consisting of representatives from the Offices of the City Administrative Officer, the Chief Legislative Analyst, and the Mayor, the Department of Water and Power, and the Board of Public Works. Monitoring of the program is also provided by a nine member Citizens Oversight Advisory Committee (COAC) consisting of four members appointed by the Mayor and five members appointed by the City Council President. Specific projects to be funded from these bonds are subject to the criteria developed by the AOC and the COAC. Bond funds in the amount of \$37 million, \$8 million, \$101 million, \$176.5 million and \$117 million were issued in July 2005, August 2006, August 2008, August 2009 and July 2011, respectively. The total of remaining bonds to be sold is \$60.5 million.

Prop O provides funding for the design and construction of water quality improvement projects and does not provide funds for operation and maintenance. Funding will be solicited through the City's annual budgetary process as projects become operational. A dedicated revenue stream will be needed in future years to operate and maintain the facilities constructed with Proposition O bond funds.

## **REVENUE**

The City has not adjusted the Stormwater Pollution Abatement Charge for more than 20 years (since 1993). Due to new NPDES MS4 Permit requirements, the City will experience an increase in its operational costs. The current rate structure of \$1.92 per month for a typical single-family residential parcel is not sufficient to cover the additional costs. The current revenue is dedicated to operation and maintenance and compliance of permit and TMDLs requirements. The City is working with the County of Los Angeles and other public agencies to formulate a regional plan to provide additional revenue to comply with the permit requirements. The City is also considering other revenue alternatives within the City to provide funds for local projects.

Stormwater Pollution Abatement Fund

An additional revenue base would provide funding for the City's Clean Water Initiative and further efforts to meet TMDL water quality compliance requirements. Funding needs include, but are not limited to, additional street sweeping and catch basin cleaning coverage, and the construction, operation, and maintenance of flood control, green streets and multi-benefit rain water infiltration projects including those constructed under the Prop O program.

**BUDGET HIGHLIGHTS**

- Funds are provided for non-capital expenses associated with maintaining the National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit.
- The Developer Plan Review Fee is continued to recover costs associated with ensuring that new developments comply with applicable stormwater runoff water quality standards.
- Departmental appropriations for the Bureaus of Sanitation and Engineering reflect a one-time reduction of \$1.8 million in salary and expense accounts. The savings result in additional funds available for related cost reimbursements to the General Fund.

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
Balance Available, July 1	\$ 4,038,250	\$ 2,495,831
Less: Prior Year's Unexpended Appropriations	<u>900,000</u>	<u>2,495,831</u>
Adjusted Balance	\$ 3,138,250	\$ --
Receipts: Stormwater Pollution Abatement Charge	\$ 28,400,000	\$ 28,400,000
Developer Plan Review Fee	350,000	550,000
Interest	120,000	120,000
Other	--	--
Grant Reimbursements	<u>3,908,392</u>	<u>1,845,831</u>
Total Receipts	<u>\$ 32,778,392</u>	<u>\$ 30,915,831</u>
Total Available Balance	<u>\$ 35,916,642</u>	<u>\$ 30,915,831</u>

Stormwater Pollution Abatement Fund

**2013-14**                      **2014-15**  
**Adopted Budget**                      **Proposed Budget**

**SPECIAL PURPOSE FUND APPROPRIATIONS**

<b>Media Tech Center.</b> Funds are provided for payment of the SPA Fund proportionate share of lease costs and tenant improvements for the Media Tech Center, which is occupied by the Bureau of Sanitation Watershed Protection Division, Inspection Group.	\$    200,000	\$    200,000
<b>Expense and Equipment.</b> Funds are provided for the cost of renewing the City's National Pollutant Discharge Elimination System (NPDES) Permit and the development of the Wilmington and Urban Green Master Plans.	415,000	781,000
<b>NPDES Permit Compliance.</b> Funds are provided for non-capital expenses associated with NPDES Stormwater Permit compliance.	683,000	775,000
<b>Liability Claims.</b> Funds are provided for damage claims made by homeowners against the City for repair costs resulting from flooding caused by the City's stormwater drainage system.	500,000	500,000
<b>On-Call Contractors (Emergency Funds).</b> Funds are provided for on-call contractors for emergency storm drain projects. On-call contractors will repair damaged and/or non-functional storm drainage facilities and protect properties from storm damage.	1,000,000	1,000,000
<b>Sanitation Contracts.</b> Funds are provided for the Santa Monica Urban Runoff (\$150,000), stormwater public education program (\$450,000), illicit discharge cleanup (\$400,000), and development of the Coordinated Integrated Monitoring Plan and Enhanced Watershed Management Plan (\$1,900,000) contracts.	1,200,000	2,900,000
<b>Contingency for Obligatory Changes.</b> In 2013-14, funds were provided as a contingency for obligatory changes.	250,858	--
<b>Operation and Maintenance – TMDL Compliance Projects.</b> Funds are provided for non-capital expenses associated with TMDL compliance projects.	100,000	100,000
<b>Reimbursement of General Fund Costs</b> – Includes fringe benefits, central services and/or department administration and support.	10,659,566	6,000,681
<b>Subtotal Special Purpose Fund Appropriations</b>	<hr/> \$    15,008,424	<hr/> \$    12,256,681

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)**

<b>CIEP Physical Plant.</b> In 2013-14, funds were provided for five flood control street projects.	\$    2,210,000	\$            --
<b>Subtotal Capital Improvement Expenditure Program</b>	<hr/> \$    2,210,000	<hr/> \$            --

Stormwater Pollution Abatement Fund

	<b>2013-14 Adopted Budget</b>	<b>2014-15 Proposed Budget</b>
<b>DEPARTMENT APPROPRIATIONS</b>		
Funds are provided to various City departments, offices, and bureaus to support the cost of stormwater related activities.		
<b>Emergency Management</b> – Emergency preparedness coordination and planning activities associated with the City’s stormwater system.	\$ 2,034	\$ 2,078
<b>General Services</b> – Fleet maintenance and fuel costs.	391,079	453,382
<b>Mayor</b> – Policy development for City’s environmental sustainability plan.	30,045	30,045
<b>Personnel</b> – Personnel services.	24,294	25,037
<b>Planning</b> – General Plan Framework staff.	42,625	--
<b>Public Works</b>		
<b>Board Office</b> – General oversight of the Department of Public Works and direct management of accounting and personnel functions.	86,022	56,610
<b>Contract Administration</b> – Construction inspection services.	192,039	203,685
<b>Engineering</b> – Design and construction management services.	2,375,340	2,626,598
<b>Sanitation</b> – Planning, operational, monitoring, and coordination services for NPDES Stormwater Permit compliance.	9,505,207	9,680,153
<b>Street Services</b> – Street sweeping and catch basin repair.	6,049,533	5,581,562
	_____	_____
<b>Subtotal Department Appropriations</b>	<b>\$ 18,698,218</b>	<b>\$ 18,659,150</b>
	_____	_____
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 35,916,642</u></b>	<b><u>\$ 30,915,831</u></b>

# STREET LIGHTING MAINTENANCE ASSESSMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Street Lighting Maintenance Assessment Fund relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 62,288,391	
2014-15 Proposed Budget	\$ 61,021,319	
Change from 2013-14 Budget	\$ (1,267,072)	(2)%

In compliance with Chapter 3 of Division 6 of the Los Angeles Administrative Code, the City established a Street Lighting Maintenance Assessment Fund (SLMAF). Monies from property assessments for Street Lighting Districts are deposited in the Fund and are used for the installation, maintenance, operation, repair, and replacement of Street Lighting Systems. Street Lighting Districts are established by a vote of property owners within a certain area. Currently, there are 1,560 Street Lighting Districts covering approximately 70 percent of the City.

In 2014-15, the Bureau of Street Lighting (Bureau) will begin Phase II of the Light Emitting Diode (LED) Conversion Program. The Bureau will convert assessment street light fixtures to energy efficient LEDs. Included in this work will be the conversion of general benefit streetlights in tunnels and bridges, pedestrian lighting, modern cobra-head fixtures, and decorative and ornamental fixtures to LEDs. The proposed budget assumes a Department of Water and Power loan of \$5,250,000 to purchase and convert these lighting units in 2014-15.

Through this initiative and other energy efficiency programs such as the series to multiple circuit conversions, the Bureau expects to reduce the impact on the SLMAF with energy savings, rebates, and decreased maintenance costs. The Five Year Forecast for the SLMAF may change depending on progress.

The following page provides a Five Year Forecast on revenues and expenditures for the SLMAF. The forecast is provided to illustrate the sufficiency of revenue to the SLMAF to maintain the existing service levels over the identified period. In 2015-16 the SLMAF is expected to have a \$6.3 million deficit because 94 percent of the property parcels have assessment rates that are frozen at 1996 rates due to the passage of Proposition 218. The Bureau has been taking proactive steps to mitigate this deficit and in 2013-14 the Bureau received \$500,000 to begin an assessment district reassessment which will prepare the Bureau for the balloting process for a rate adjustment for those parcels currently billed at the 1996 rate. In 2014-15 the Bureau will be receiving \$1.2 million to begin the process for a Proposition 218 Citywide ballot initiative which will include education and outreach to the public regarding the proposed rate adjustment, ballot production, and ballot tabulation. Funds are placed in the SLMAF Reserve Account to partially offset the projected deficit in 2015-16.

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**  
**FIVE YEAR FORECAST**  
(As of April 1, 2014)

	2013-14	2014-15	2015-16	2016-17	2017-18
<b>ESTIMATED REVENUE</b>					
Cash Balance, July 1	\$ 22,602,738	\$ 11,648,284	\$ -	\$ (6,330,560)	\$ (13,365,574)
Assessments	41,983,620	42,279,620	42,702,416	43,129,440	43,560,735
Special Assessment 1911 Act	50,000	-	20,000	20,000	20,000
Public Property Lighting Assessment	2,268,000	2,268,000	2,000,000	2,000,000	2,000,000
Reimbursements from Other Agencies/Funds <sup>1</sup>	642,358	46,000	80,000	80,000	80,000
Damage Claims	250,000	250,000	250,000	250,000	250,000
Permits and Fees	880,000	1,136,800	1,000,000	1,000,000	1,000,000
Maintenance Agreements	220,000	220,000	220,000	220,000	220,000
Miscellaneous Receipts	195,568	152,100	140,000	140,000	140,000
Energy Rebate <sup>2</sup>	3,700,000	2,500,000	-	-	-
LED DWP Loan	-	5,250,000	-	-	-
Total Revenue	<b>72,792,284</b>	<b>65,750,804</b>	<b>46,412,416</b>	<b>40,508,881</b>	<b>33,905,160</b>
<b>ESTIMATED FUND EXPENDITURES <sup>3</sup></b>					
General Services Budget	867,000	932,953	960,942	989,770	1,019,463
Information Technology Agency	34,000	-	-	-	-
Personnel	139,000	119,501	123,086	126,779	130,582
PW Board Office	248,000	279,435	287,818	296,453	305,347
PW Contract Administration	125,000	149,013	153,483	158,087	162,830
PW Engineering	89,000	65,224	67,181	69,196	71,272
PW Street Lighting <sup>4</sup>	22,120,000	23,319,394	23,823,086	24,326,499	24,845,014
Capital Improvement Expenditure Program <sup>5</sup>	3,336,000	3,117,233	-	-	-
Liability Claims	90,000	90,000	90,000	90,000	90,000
Capital Finance Administration Fund	5,931,000	7,180,677	7,251,700	7,252,150	7,247,200
Special Purpose Fund Appropriations					
Assessment District Reassessments	500,000	1,200,000	-	-	-
Contingency for Obligatory Changes	-	-	-	-	-
County Collection Charges	135,000	135,000	135,000	135,000	135,000
CA State Energy Conservation Loan Projects	-	-	-	-	-
Energy <sup>6</sup>	11,553,000	12,692,661	11,677,248	11,093,386	10,538,717
Energy Conservation Loan Repayment	-	-	-	-	-
Fleet Purchase	400,000	33,600	-	-	-
Graffiti Removal	602,000	330,000	330,000	330,000	330,000
LED DWP Loan Repayment	603,000	796,556	-	-	-
LED Fixtures <sup>7</sup>	6,537,000	4,000,000	-	-	-
Official Notices <sup>5</sup>	45,000	90,000	45,000	45,000	45,000
Pole Painting <sup>5</sup>	-	572,155	250,000	250,000	250,000
Reserve for Future Operations and Maintenance <sup>8</sup>	-	1,390,551	-	-	-
Reimbursement of General Fund Costs <sup>9</sup>	6,950,000	7,011,754	7,548,432	7,712,135	7,880,749
Tree Trimming <sup>5</sup>	840,000	2,245,097	-	1,000,000	1,000,000
Total Expenditures	<b>61,144,000</b>	<b>65,750,804</b>	<b>52,742,976</b>	<b>53,874,455</b>	<b>54,051,174</b>
<b>CASH BALANCE (DEFICIT)</b>	<b>11,648,284</b>	<b>-</b>	<b>(6,330,560)</b> <sup>9</sup>	<b>(13,365,574)</b>	<b>(20,146,014)</b>

<sup>1</sup> The 2013-14 amount includes funds from the Gas Company, which is provided on a reimbursement basis. It is unknown what amount, if any, will be provided in subsequent years.

<sup>2</sup> Reflects negotiated one-time Department of Water and Power rebate receipts from energy saving LED conversions.

<sup>3</sup> Salaries reflect annual salary, pension, and healthcare adjustments.

<sup>4</sup> 2013-14 reflects decreased funding for salaries, expenditures, and budget-balancing measures.

<sup>5</sup> Funds budgeted in this category are not always fully expended in the fiscal year budgeted and become "Prior Year Unexpended Appropriations" on Schedule 19. For the purposes of this exhibit, expenditure amounts are reflected as estimated expenditures during the fiscal year regardless of the appropriation.

<sup>6</sup> Expenditures reflect projected energy savings due to the LED conversion and increases to energy prices.

<sup>7</sup> Projected energy rebates and savings are dependent on the scheduled purchase and installation of the LED fixtures.

<sup>8</sup> Use of these funds require Council and Mayor approval.

<sup>9</sup> In order for the Fund to remain in balance, the Reimbursement of General Fund Costs amount may need to be reduced in 2014-15 in-lieu of an assessment increase.



# TELECOMMUNICATIONS LIQUIDATED DAMAGES and LOST FRANCHISE FEES FUND

## TELECOMMUNICATIONS DEVELOPMENT ACCOUNT

### BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Telecommunications Development Account (TDA) relates to current year funding as follows:

	Amount	% Change
2013-14 Adopted Budget	\$ 33,900,950	
2014-15 Proposed Budget	\$ 45,545,002	
Change from 2013-14 Budget	\$ 11,644,052	34.3%

The TDA is funded by cable television franchise fees and liquidated damages. The cable television franchise fee is a payment to the City for the use of City streets and rights of way. It is calculated at the rate of five percent of gross revenue received by the cable companies. The telecommunications franchise fees are divided between the TDA and the General Fund, with 40 percent of all funds received or collected deposited into the TDA and the remaining 60 percent deposited into the General Fund. TDA funding may be used for Public, Educational, and Government (PEG) access programming and other telecommunications uses. The five percent franchise fee funding can also be transferred to the General Fund to be used for other purposes.

In addition to the five percent franchise fee, the TDA also receives one percent of franchise holders gross receipts for capital costs related to PEG access programming. Funds from the PEG capital cost franchise fee that are not appropriated for specific purposes are held in a reserve account.

REVENUE	2013-14 Adopted	2014-15 Proposed
Cash Balance, July 1	\$ 26,383,344	\$ 32,167,560
Less:		
Prior Years' Unexpended Appropriations	<u>6,550,872</u>	<u>8,517,793</u>
Balance Available, July 1	\$ 19,832,472	\$ 23,649,767
Receipts:		
Franchise Fees	12,761,000	19,951,199*
PEG Access Capital Franchise Fees	6,380,500	7,017,058*
Miscellaneous Receipts	<u>150,000</u>	<u>150,000</u>
Total Revenue	\$ 19,291,500	\$ 27,118,257
Less Transfer to General Fund:	\$ 5,223,022**	\$ 5,223,022**
Telecommunications Development Account Available Funds	<u>\$ 33,900,950</u>	<u>\$ 45,545,002</u>

\* The 2014-15 Proposed Budget anticipates one-time revenue of \$7.9 million in franchise fee receipts and \$1.7 million in PEG access capital franchise fees through the successful resolution of a lawsuit against Time Warner Cable. The franchise fee receipts are set aside for transfer to the General Fund (\$5.2 million) and for data network modernization funding in the Unappropriated Balance (\$2.7 million). The one-time PEG fees of \$1.7 million are in addition to a disputed \$5.2 million currently held in reserve.

\*\* The 2013-14 Adopted Budget required any reallocation of Telecommunications Development Account funds from 1% PEG fees to 5% franchise fees be subject to the prior approval of the Mayor and Council. The 2013-14 transfer to the General Fund as contemplated in the Adopted Budget is projected not to occur as a result of the lawsuit against Time Warner Cable. Should this lawsuit be resolved during 2014-15, these funds are set aside for transfer to the General Fund, as noted above.

## Telecommunications Development Account

APPROPRIATIONS	2013-14 Adopted	2014-15 Proposed
<b>City Attorney</b> - Funds are provided to the Office of the City Attorney for legal services in support of TDA functions.	\$ 149,115	\$ 162,410
<b>City Clerk</b> - Funds are provided to the Office of the City Clerk to provide technical support of online resources related to government access programming content for L.A. Cityview Channel 35.	309,877	286,213
<b>Department of General Services (GSD)</b> - Funds are provided to GSD for building leases and related services.	404,235	404,235
<b>Information Technology Agency (ITA)</b>		
<b>PEG Access Programming</b> - Funds are provided to ITA for the salaries and related expenses of employees supporting PEG access functions.	3,509,127	3,642,404
<b>Telecommunications Uses</b> - Funds are provided to ITA for various telecommunications expenditures, including the salaries and related expenses of employees supporting the 3-1-1 Call Center.	3,413,685	3,353,140
<b>Unappropriated Balance</b> - The City is seeking to recover funds through the successful resolution of a lawsuit against Time Warner Cable. Should this lawsuit be successfully resolved during 2014-15, funds are provided in the Unappropriated Balance for data network modernization (\$2,728,177). Funds are also provided for Citywide leasing (\$1,982).	--	2,730,159
<b>Grants to Third Parties (Citywide Access Channel)</b> - Funds in the amount of \$250,000 are provided for Channel 36 capital equipment items funded by PEG capital costs franchise fees.	505,000	250,000
<b>Cable Franchise Oversight</b> - Funds are provided for franchise fee auditing and outside legal counsel in the field of cable and telecommunications franchising law.	265,000	282,500
<b>L.A. CityView Channel 35 Operations</b> - Funds are provided for contractual services for municipal programming, closed caption services, and press room tapings (\$378,024), operating supplies for videotapes and supplies for the production of Channel 35 programming (\$72,000), and general liability and automobile insurance for City vehicles driven by Channel 35 contractors (\$47,000).	354,024	497,024
<b>Customer Relationship Management</b> - In 2013-14, funds were provided for Phase II of the Citywide Customer Relationship Management System.	1,000,000	--
<b>PEG Access Capital Costs (Restricted)</b> - Funds are provided for capital equipment for Channel 35 (\$430,000) and the Channel 35 Studio Project (\$17,100,000). These appropriations are funded by the PEG capital cost franchise fees.	1,275,940	17,530,000
<b>Reserve for PEG Access Capital Costs (Restricted)</b> - Funds that are not appropriated from the PEG capital cost franchise fees are held in reserve. Should the lawsuit against Time Warner Cable be successfully resolved during 2014-15, the City will retain \$5.2 million and add \$1.7 million in PEG access funds to the reserve.	18,842,577	12,720,869
<b>Contingency for Obligatory Changes</b> - In 2013-14, funds were provided as a contingency for obligatory changes.	51,804	--
<b>Reimbursement of General Fund Costs</b> - Funds are provided to reimburse the General Fund for employer contributions to health and retirement plans and Citywide and departmental overhead costs for employees supporting TDA functions.	3,820,566	3,686,048
<b>TOTAL APPROPRIATIONS</b>	<u>\$33,900,950</u>	<u>\$45,545,002</u>

# UNAPPROPRIATED BALANCE

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the Unappropriated Balance relates to current year funding, as follows:

	<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	\$ 83,940,000	
2014-15 Proposed Budget	\$ 106,380,177	
Change from 2013-14 Budget	\$ 22,440,177	26.7%

In accordance with Charter Section 312, the Unappropriated Balance provides funds for appropriations after the budget adoption to meet contingencies as they arise. Specific funding, personnel, equipment, and/or procedures cannot be adequately defined for contingencies that occur during the fiscal year. By recognizing such contingencies in the Unappropriated Balance, start-up funding is provided. Use of monies in the Unappropriated Balance is subject to approval of specific reports and recommendations by the Mayor and Council.

	<b>2013-14 Budget</b>	<b>2014-15 Budget</b>
1. City Disaster Planning Study .....	\$ 500,000	\$ --
2. Citywide Mural Project .....	1,750,000	--
3. Civilian Flex – Healthcare Reform Act .....	2,000,000	--
4. Council District Six Special Runoff Election.....	365,000	--
5. CRA Pipeline Projects.....	1,700,000	--
6. Economic Development Initiative .....	2,500,000	--
7. Equipment, Expenses, Alterations and Improvement .....	5,742,000	4,900,000
8. General .....	50,000	50,000
9. GSD – Petroleum Products .....	3,000,000	3,000,000
10. Liability Claims .....	6,000,000	6,000,000
11. Neighborhood Council Funding .....	111,000	--
12. One-time Technology .....	1,000,000	--
13. Operation Healthy Streets .....	1,200,000	--
14. Outside Counsel Including Workers’ Compensation .....	4,000,000	4,000,000
15. Performance Based Budgeting .....	900,000	--
16. Police – Overtime.....	15,000,000	15,000,000
17. Police – Sworn Hiring Plan .....	3,222,000	2,992,000
18. Reserve for Economic Uncertainties .....	21,000,000	17,500,000
19. Sidewalk Repairs .....	10,000,000	20,000,000
20. Strategic Advisor for Technology Services .....	300,000	--
21. Supplemental Maintenance at Park Facilities.....	500,000	--
22. Vehicle Management System Replacement.....	3,100,000	--
23. Building and Safety e-Plan .....	--	572,000
24. Business Process Improvements .....	--	500,000
25. Citywide Lease Account.....	--	885,000
26. Code for America .....	--	180,000
27. Data Network Modernization .....	--	2,728,177
28. Evidence Property Information Management System .....	--	4,000,000
29. Fire Department Helitanker.....	--	500,000
30. Fire Recruitment and Selection .....	--	560,000
31. Great Streets.....	--	800,000
32. Healthy Streets - Citywide.....	--	5,000,000
33. Lifeline Recertification.....	--	400,000
34. Off-site Council and Committee Meetings .....	--	50,000
35. Office of Public Accountability Studies .....	--	750,000

36.	Pavement Preservation.....	\$	--	\$	8,700,000
37.	Personnel Firefighter Hiring Support .....		--		300,000
38.	Proactive Conditional Use Permit .....		--		613,000
39.	Standards of Cover Analysis.....		--		400,000
40.	Supply Management System.....		--		6,000,000
	<b>Total</b>			<u>\$</u>	<u>83,940,000</u>
					<u>\$106,380,177</u>

**Equipment, Expenses, Alterations, and Improvement – \$4,900,000.** Funding is set aside as a contingency to address necessary adjustments to accounts.

**GSD- Petroleum Products – \$3,000,000.** Funding is set aside as a contingency to address price increases and volatility in the petroleum products market.

**Liability Claims – \$6,000,000.** The Los Angeles Administrative Code authorizes the City Attorney to settle claims and pay judgments against the City in an amount not to exceed \$50,000 and an additional \$50,000, subject to approval by the Claims Board. Payments of settlements or claims over \$100,000 must be approved by the Council with concurrence by the Mayor. The City Attorney reports that the \$47.9 million budgeted for liability claims may not be sufficient to cover all payouts in 2014-15. Funding is set aside to cover anticipated liability claims payouts above the \$47.9 million provided for liability claims in 2014-15.

**Outside Counsel Including Workers’ Compensation – \$4,000,000.** Funding is set aside for the City Attorney to retain outside counsel attorneys to assist in litigation and transactional matters. The City Attorney retains outside firms when the type of litigation involved requires specialized expertise or where appropriate staffing resources are not available in-house.

**Police Overtime – \$15,000,000.** Funding is set aside for sworn overtime for the Los Angeles Police Department.

**Police Sworn Hiring Plan – \$2,992,000.** A total of \$15.4 million is included in the Police Department budget to hire 360 Police Officers. Funding to hire 94 Police Officers to reach 10,000 Officers is included herein. This includes \$1,454,000 for salaries; \$979,000 for recruit expenses; and \$559,000 in related costs.

**Reserve for Economic Uncertainties – \$17,500,000.** Funding is set aside as a reserve for economic uncertainties.

**Sidewalk Repairs – \$20,000,000.** Funding is set aside for a Sidewalk Repair Program to be implemented by the Bureau of Street Services. Sidewalk repair will be limited to sidewalks damaged as a result of street tree root growth at various locations throughout the City. Priority will be given to sidewalk locations identified in claims for damages filed with the City, with locations and size of repairs to be determined at a later date. This will restore funding for a Sidewalk Repair Program to a level greater than Fiscal Year 2008-09.

**Building and Safety e-Plan – \$572,000.** Funding is set aside to pay for staff for six months to implement e-Plan Check so that customers may submit development plans electronically for plan check. e-Plan Check, which is part of the BuildLA project, will also allow applicants to submit drawings, plans, and various documents online. The goal of the Department of Building and Safety is to check e-Plan Check applications within 15 days.

**Business Process Improvements – \$500,000.** Funding is set aside to provide additional resources to departments needed to complete work programs relating to improving the efficiency and effectiveness of the City's internal business processes.

**Citywide Lease Account – \$885,000.** Funding is set aside for unanticipated cost increases associated with office space agreements, warehouses, parking lots, land for antenna/radio communication sites, and facilities for City operations.

**Code for America – \$180,000.** Funding is set aside for membership and participation in the Code for America Fellowship Program which will provide the City with fellows to work on City-designated technology issues.

**Data Network Modernization – \$2,728,177.** In response to significant network outages, funding is set aside to redesign the City's network to support growing technology demands. The City is seeking to recover funds through the successful resolution of a lawsuit against Time Warner Cable. Should this lawsuit be successfully resolved in 2014-15, these funds will be made available for data network modernization.

**Evidence Property Information Management System – \$4,000,000.** Funding is set aside for a new property information management system for the Police Department that tracks the booking of property and evidence items and the status of that evidence from booking in the field to testing by the Scientific Investigation Division.

**Fire Department Helitanker – \$500,000.** Funding is set aside to increase the number of days in the performance period for Helitanker services during the brush fire season.

**Fire Recruitment and Selection – \$560,000.** Funding is set aside for a consulting firm to review and analyze the current firefighter recruitment and selection process. This will provide for the development and recommendation of sound hiring practices to ensure the best qualified firefighter candidate pool.

**Great Streets – \$800,000.** Funding is set aside to support the continued development and implementation of the Great Streets Action Plan which focuses on developing Great Streets that activate the public realm, provide economic revitalization, and support great neighborhoods through leveraging the City's street network.

**Healthy Streets - Citywide – \$5,000,000.** Funding is set aside to reimburse Sanitation special funds for front-funding the costs to expand the Healthy Streets Program to include the cleanup of alleyways and homeless encampments and removal of illegal dumping on public properties.

**Lifeline Recertification – \$400,000.** Funding is set aside to reimburse the Solid Waste Resources Revenue Fund for front-funding the costs to recertify existing Lifeline customers pursuant to the Council policy (Council File 10-0600-S32). The Bureau has been instructed to explore more cost effective methods of recertification.

**Off-site Council and Committee Meetings – \$50,000.** Funding is set aside for the the reimbursement of costs associated with holding various Council and Committee meetings at off-site locations.

**Office of Public Accountability Studies – \$750,000.** Funding is set aside for two studies: (1) a study of demand elasticity for commercial and industrial power and water customers (\$150,000), which will assess the response of demand to steady rate increases and identify likely consequences, and (2) a study of benchmarking DWP operations (\$600,000), which will evaluate cost reductions attainable through productivity measures consistent with industry practices.

**Pavement Preservation – \$8,700,000.** Funding is set aside for the Bureau of Street Services (\$7,000,000), the Department of Transportation (\$800,000), the General Services Department (\$630,000), and the Bureau of Engineering (\$250,000) for additional work in the Pavement Preservation Program. While this level of funding is sufficient to implement an additional minimum of 200 lane miles of repaired streets and 50,000 potholes, for minimum annual totals of at least 2,200 lane miles and 350,000 potholes, Bureaus and Departments are instructed to seek operational efficiencies and more cost effective methods of implementing their portion of work supporting this Program in order to increase the number of lane miles of street repairs to an annual total of 2,400 lane miles.

**Personnel Firefighter Hiring Support – \$300,000.** Funding is set aside for the Personnel Department to hire as-needed staff to support Firefighter hiring. Funding for two classes totaling 140 Firefighters in the second half of the fiscal year is included in the Fire Department Budget.

**Proactive Conditional Use Permit – \$613,000.** Funding is set aside to pay for Department of Building and Safety staff for six months to implement the Proactive Conditional Use Permit Monitoring and Enforcement (CUPME) Program. The staff will proactively inspect, monitor, and manage all enforcement activities for Conditional Use Permits (CUPs), including annual inspections to verify compliance with CUPs.

**Standards of Cover Analysis – \$400,000.** Funding is set aside for consultant services to assist the Fire Department in the development of a Standards of Response Coverage document. This document will provide an assessment of the City's fire protection risks and develop a corresponding analysis of the appropriate level of resource deployment.

**Supply Management System – \$6,000,000.** Funding is provided for the second year of this four-year, \$14 million project to replace the City's current supply management system. This funding will cover implementation costs, software and hardware annual support, and applicable maintenance fees.

# WATER AND ELECTRICITY

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2014-15 Proposed Budget for Water and Electricity relates to current year funding as follows:

		<b>Amount</b>	<b>% Change</b>
2013-14 Adopted Budget	\$	39,969,000	
2014-15 Proposed Budget	\$	40,843,000	
Change from 2013-14 Budget	\$	874,000	2.2%

The Proposed Budget provides funding in the amount of \$5.15 million for water, \$35.67 million for electricity, and \$20,000 for the Department of Water and Power (DWP) Conservation Loan Payment for a total appropriation of \$40.84 million. The Department of Recreation and Parks is billed directly. The budget provides for an \$874,000 increase from 2013-14.

### SUBFUNCTION INFORMATION AND CHANGES

Subfunction	2014-15 Proposed Budget	Net Change from 2013-14 Adopted Budget	Comments
Lighting of Streets	\$ 2,377,000	\$ 49,000	Electricity is provided for Public Property Lighting. Starting in 2009-10, additional funding is included to pay for general lighting that was previously deducted from the Department of Water and Power (DWP) reimbursement bill for City services.
Solid Waste Collection and Disposal	1,106,000	48,000	Water and electricity are provided to the various collection and disposal sites and maintenance yards.
Aesthetic and Clean Streets and Parkways	1,164,000	24,000	Water is provided to clean streets and to water parkway landscape.
Street and Highway Transportation	997,000	53,000	Electricity is furnished to the asphalt plants and service yards.
Educational Opportunities	4,447,000	586,000	Water and electricity are provided to the various libraries.
Public Buildings, Facilities and Services	30,732,000	1,094,000	Water and electricity are provided to all public buildings maintained by the General Services Department, including fire and police stations.
DWP Conservation Loan Payment	20,000	(980,000)	Starting in 2011-12, the DWP Conservation Loan payment amount will be budgeted as a separate line item in the Water and Electricity Account based on the City Controller's recommendation. The budgeted amount reflects a payment to the California Energy Commission. There are no scheduled DWP loan payments for 2014-15.
<b>TOTAL</b>	<b><u>\$ 40,843,000</u></b>	<b><u>\$ 874,000</u></b>	



# 2014 TAX AND REVENUE ANTICIPATION NOTES, DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2014-15 Proposed Budget for the 2014 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund relates to current year funding as follows:

	2013-14 Adopted Budget	2014-15 Proposed Budget	% Change
Debt Service – Pension Fund	\$ 580,668,599	\$ 631,627,489	8.8%
Debt Service – Retirement Fund	371,631,502	413,432,869	11.2%
Debt Service – Cash Flow (Interest Only)	3,605,162	3,042,260	(15.6)%
<b>Total Debt Service</b>	<b>\$ 955,905,263</b>	<b>\$ 1,048,102,618</b>	<b>9.6%</b>

The 2014 TRAN, Debt Service Fund is a special purpose fund established to pay debt service on notes issued to fund both the City's annual contribution to the Fire and Police Pension Fund (Pension Fund) and the Los Angeles City Employees' Retirement System Fund (Retirement Fund) as well as to alleviate the short-term cash flow deficits occurring early in the fiscal year when certain taxes and revenues have not yet been received.

Part of the Fiscal Year 2014-15 appropriation to the TRAN Debt Service Fund includes the payment of the entire debt service on notes issued in relation to the Pension and Retirement Funds. Issuance of these notes will permit the City to make the entire annual contribution to the Retirement Fund and the Pension Fund in July 2014. This early payment will allow both the Pension and Retirement Funds to earn additional interest that will be used to discount the required City contribution without reducing the Funds' annual receipts.

As explained in the section for the Pension Fund, the appropriation of \$631.6 million in the Debt Service Fund is the estimated cost of repaying the entire principal and borrowing costs on the notes issued for the pension contribution for 2014-15.

As explained in the section for the Retirement Fund, the appropriation of \$413.4 million in the Debt Service Fund is the estimated cost of repaying the entire principal and borrowing costs on the notes issued for the retirement contribution for 2014-15. The special fund portion of the retirement contribution (\$93.7 million) will be paid by the proprietary departments (Airports and Harbor) and the pension systems (Los Angeles City Employees' Retirement System and Los Angeles Fire and Police Pensions). The inclusion of the pension systems beginning in 2014-15 is expected to increase transparency and the accuracy of the City contribution, in compliance with the recent Controller's audit of the City contribution. Beginning in 2014-15, the contribution also reflects the true up adjustment for the prior fiscal year resulting from the reconciliation of budgeted covered payroll with actual covered payroll.

The Controller's Office has requested \$350 million in temporary cash flow borrowing. The issuance of these notes will permit the City to provide effective cash flow management for the City's General Fund, the cost of which is less than borrowing internally from special funds. The principal portion of the TRAN for cash flow purposes has not been appropriated in the Budget, since this principal is treated as temporary borrowing rather than as an expenditure. The cash flow appropriation of \$3.0 million is for the interest only portion of the debt service on the notes.

The principal and interest on the TRAN will be paid from the City's General Fund revenues set aside during the fiscal year. Issuance of the TRAN for pension, retirement and cash flow are combined to achieve efficiencies and will not contribute to the overall indebtedness of the City. The total savings from the pension and retirement prepayment is approximately \$35.6 million. After incorporating costs of issuance, the total net savings to the General Fund of issuing the TRAN is approximately \$23.5 million.

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2014-15

**Other Supplemental Schedules**  
**Pavement Preservation Plan**  
**Alterations and Improvement Projects**  
**Fleet Vehicles and Equipment**



## PAVEMENT PRESERVATION PLAN

The Bureau of Street Services is responsible for maintaining the City's 6,500-centerline mile (28,000-lane mile)<sup>1</sup> street network through the Pavement Preservation Plan, consisting of:

- Resurfacing/Reconstruction: Crews mill, or grind away, the road several inches and then repave with asphalt over the roadway. The estimated cost in 2013-14 is \$300,000 to \$450,000 per centerline mile depending on the street type. These costs can increase to an average of \$600,000 per centerline mile if the road is damaged down to its base (failed roadway) as the pavement will have to be reconstructed. The actual cost to repair an individual segment depends upon the width and type of street.
- Slurry sealing: This operation applies an emulsified rubber asphalt material to the surface of the street. This function reseals the roadway and can typically extend its useful life up to seven years. The estimated cost in 2013-14 is \$30,000 to \$50,000 per centerline mile depending on the street type. The actual cost to slurry an individual segment also depends upon the width and type of street.
- Crack sealing: Because water is such a destructive element to pavement, it needs to be prevented from intrusion into streets. Filling or sealing pavement cracks with asphalt to prevent water from entering the base and sub-base extends pavement life and slows deterioration. This is typically performed prior to the application of slurry seal. The estimated cost in 2013-14 is approximately \$5,000 per centerline mile.
- Small asphalt repairs/Potholes: Potholes are created when water enters the surface, the roadway erodes, and the asphalt breaks away. Holes are fixed using cold- or hot-patch materials. Potholes vary in size and repair costs range from \$7 to \$21.

Generally, the approach to Pavement Preservation incorporates two strategies:

- The most economical selection of streets and rehabilitation method used; and,
- The prevention or slowing of the deterioration of streets.

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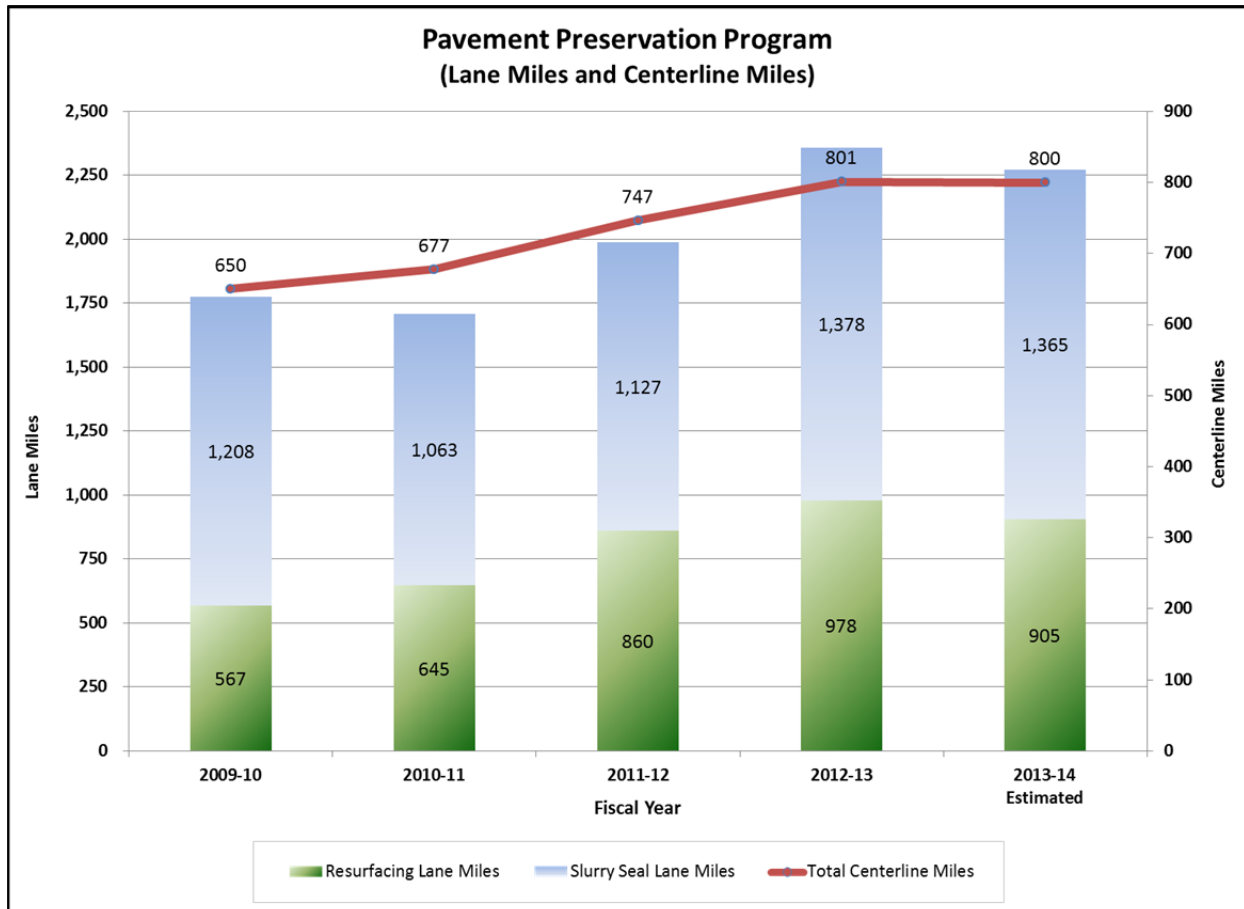
<sup>1</sup> A **lane mile** is equal to an 11 foot wide lane that is one mile long. Area = 11'x 5,280' = 58,080 square feet. For example, a roadway that is 64' wide and 1,000' long, (64'x1,000')/11'/5,280'=1.1 lane miles. A **centerline** mile is the length of the street measured along the center of the roadway. The width of the street is ignored when calculating centerline miles.

The City evaluates the condition of streets using the Pavement Condition Index (PCI) and uses a Pavement Management System to assist in identifying the optimal mix of the two strategies so that the best possible PCI is attained with the available funding.

The PCI is an index that grades the condition of City streets and is measured on a 100-point scale. The higher the PCI, the better the overall condition of the City streets. The lower the PCI, the higher the percentage of failed streets and the more expensive the overall cost of repairing City streets. The City’s current PCI is 62. Based on road survey data from 2011-13, a Pavement Preservation Plan of approximately 2,000 lane miles (consisting of 800 lane miles of resurfacing and 1,200 lane miles of slurry seal) must be funded to maintain the current PCI.

Formerly, the Pavement Preservation Plan was discussed in terms of centerline miles, and based on road survey data from 2006-08, it was estimated that 735 centerline miles of resurfacing, slurry seal, and crack sealing were needed to maintain the PCI.

The chart below illustrates the actual Pavement Preservation miles completed in 2009-10, 2010-11, 2011-12, 2012-13, and estimated for 2013-14, measured in lane miles and centerline miles.



Three City Departments are responsible for successful implementation of the Pavement Preservation Plan. They are:

### **The Department of Public Works**

#### *Bureau of Street Services*

The Bureau is the primary point of contact on the Pavement Preservation Plan and is responsible for strategically planning the distribution of funding for street repairs and for the core street repair activities (resurfacing/reconstruction, slurry, crack sealing, and pothole repair). The Bureau also ensures that the correct level for maintenance holes is reset once the street work is completed. In addition, the Bureau operates two asphalt plants on behalf of the City, which allows the City to save money on asphalt and to stabilize its supply. These plants have been retrofitted to use 15 percent to 20 percent of recycled asphalt pavement, which saves millions in dumping fees and reduced raw material purchase. Using prior-year Municipal Improvement Corporation of Los Angeles (MICLA) funding, the Bureau will modernize one of the two plants, greatly expanding both the amount of asphalt recycled and produced. The Bureau is also responsible for the assessment of the condition of the streets and the resulting Pavement Condition Index.

#### *Bureau of Engineering*

The Bureau's Survey Division performs survey monument preservation. The ownership of land, and consequently the ability to define boundaries, is dependent on survey monuments (brass plaques on the streets) and their perpetuation. The survey monuments define the location of streets and the limits of all real property. State law requires the preservation of these monuments which are in jeopardy of being destroyed or obscured during road repair. In addition, road repair can require the City to reestablish the flow line (after reconstruction) for proper water flow. Surveyors will help redesign flow lines in areas where there are damaged gutters and curbs or where no gutters, only curbs, exist. Where necessary, surveyors will delineate right-of-way lines on the ground so that paving crews will not pave over private property.

### **The Department of Transportation**

Transportation engineers prepare the street-striping plan. Transportation field crews provide temporary markers after the old asphalt has been removed, apply temporary markers again once the street has been resurfaced, install permanent striping with messages after the street has cured sufficiently, and reconfigure loop detectors.

**The Department of General Services**

*Standards Division*

The Standards Division designs the asphalt mixes and pavement sections, and analyzes samples on the street to ensure material and construction compliance with standards.

*Fleet Services Division*

Fleet Services maintains vehicles and equipment used for the Pavement Preservation Plan.

**THE 2014-15 PROPOSED BUDGET**

The 2014-15 Proposed Budget continues funding for a Pavement Preservation Plan of at least 2,200 lane miles (formerly 800-centerline miles), with a goal of achieving 2,400 lane miles through operational efficiencies and cost effective methods of implementation. Beginning in 2012-13 Measure R Local Return Funds were provided to increase the Plan’s centerline mileage by 65 miles to 800 miles, beyond the minimum necessary to maintain the current PCI.

	Total Funding	Minimum Total Lane Miles	Total Potholes
2014-15 Proposed Budget	\$ 142,283,209	2,200	350,000

The minimum 2,200-lane mile Plan consists of 835 miles of resurfacing and reconstruction, 1,365 miles of slurry seal. The 2014-15 Proposed Budget will continue 350,000 small asphalt repairs, like potholes.

Pavement Preservation Plan funding amounts are summarized below:

2014-15 Funding Source	Department				Unappropriated Balance	Total
	Street Services	Engineering	Transportation	GSD		
Special Gas Tax	\$ 69,764,403	\$ 345,904	\$ 3,618,431	\$ 1,963,855	\$ -	\$ 75,692,593
Proposition C	-	-	7,424,793	480,763	-	7,905,556
Street Damage Restoration Fee	4,455,434	-	-	6,376,128	-	10,831,562
Measure R	16,347,013	250,000	1,318,163	1,451,131	-	19,366,307
General Fund	17,571,412	454,791	1,760,988	-	8,700,000	28,487,191
<b>Total</b>	<b>\$ 108,138,262</b>	<b>\$ 1,050,695</b>	<b>\$ 14,122,375</b>	<b>\$ 10,271,877</b>	<b>\$ 8,700,000</b>	<b>\$ 142,283,209</b>



## **FUTURE CHALLENGES**

Two significant challenges exist in managing the Pavement Preservation Plan – available funding and staffing.

### **Available Funding**

In prior fiscal years, funding for the City's Pavement Preservation Plan has remained steady due to the availability of non-General Fund resources including over \$53 million from the Federal American Recovery and Reinvestment Act (ARRA) of 2009 and over \$124 million from the California Transportation Bond Program (Prop 1B). The availability of these funds allowed the Pavement Preservation Program to fill a gap created by the loss of General Fund dollars due to the recession.

With the final draw down of Prop 1B funds complete, the new challenge for the City is identifying funds to replace the Prop 1B funds that are no longer available. Given the City's continuing structural deficit, increasing the General Fund budget for street repairs to the level required to keep the program successful, although appropriate, is not easily achieved. Measure R and Proposition C provided some relief by supporting a large portion of this Program in 2013-14. And, Special Gas Tax funds are providing the majority of cost relief for 2014-15. However, due to limited available funding in these special funds, the continued use of these funds for this Program in future years will be evaluated.

Please see chart on the next page.

# Pavement Preservation Plan

## PAVEMENT PRESERVATION PROGRAM (Estimated Direct Costs)

### BUDGET OUTLOOK

(As of April 4, 2014)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>ESTIMATED AVAILABLE FUNDING</b>						
Special Gas Tax	\$ 51,787,709	\$ 75,692,593	\$ 51,800,000	\$ 51,800,000	\$ 51,800,000	\$ 51,800,000
Proposition C	23,772,086	7,905,556	19,000,000	19,000,000	19,000,000	19,000,000
Street Damage Restoration Fee	5,745,276	10,831,562	9,200,000	9,200,000	8,200,000	8,200,000
Measure R	33,215,573	19,366,307	20,000,000	20,000,000	20,000,000	20,000,000
Traffic Safety Fund	526,988	-	-	-	-	-
General Fund	17,721,105	28,487,191	28,500,000	28,500,000	28,500,000	28,500,000
Total Funding	<b>132,768,737</b>	<b>142,283,209</b>	<b>128,500,000</b>	<b>128,500,000</b>	<b>127,500,000</b>	<b>127,500,000</b>
Available Funding Decrease %	<b>-0.5%</b>	<b>7.2%</b>	<b>-9.7%</b>	<b>0.0%</b>	<b>-0.8%</b>	<b>0.0%</b>
Available Funding Decrease \$	<b>(726,740)</b>	<b>9,514,472</b>	<b>(13,783,209)</b>	<b>-</b>	<b>(1,000,000)</b>	<b>-</b>
<b>ESTIMATED EXPENDITURES</b>						
PW Street Services	112,755,538	108,138,262	108,100,000	108,100,000	108,100,000	110,300,000
PW Engineering	1,246,065	1,050,695	1,100,000	1,100,000	1,100,000	1,100,000
Transportation	8,294,325	14,122,375	14,100,000	14,100,000	14,100,000	14,400,000
General Services	10,472,809	10,271,877	10,300,000	10,300,000	10,300,000	10,500,000
Unappropriated Balance		8,700,000	8,700,000	8,700,000	8,700,000	8,900,000
Total Expenditures	<b>132,768,737</b>	<b>142,283,209</b>	<b>142,300,000</b>	<b>142,300,000</b>	<b>142,300,000</b>	<b>145,200,000</b>
Expenditure Growth %	<b>-0.5%</b>	<b>7.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.0%</b>
Expenditure Growth \$	<b>(726,740)</b>	<b>9,514,472</b>	<b>16,791</b>	<b>-</b>	<b>-</b>	<b>2,900,000</b>
<b>TOTAL BUDGET GAP (DEFICIT)</b>						
	<b>-</b>	<b>-</b>	<b>(13,800,000)</b>	<b>(13,800,000)</b>	<b>(14,800,000)</b>	<b>(17,700,000)</b>
Incremental Increase %				<b>0%</b>	<b>7%</b>	<b>20%</b>
Incremental Increase \$		<b>-</b>	<b>(13,800,000)</b>	<b>-</b>	<b>(1,000,000)</b>	<b>(2,900,000)</b>
<b>TOTAL PAVEMENT PLAN MILES</b>						
	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
Resurfacing & Reconstruction Lane Miles	835	835	835	835	835	835
Slurry Seal Lane Miles	1,365	1,365	1,365	1,365	1,365	1,365
<b>TOTAL POTHOLES TO BE REPAIRED</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

**NOTES:**

The City's road network encompasses 28,000 lane miles of residential and arterial streets. To maintain the network average road condition at its present level, approximately 800 lane miles must be resurfaced each year. To significantly improve the network average, funding would need to be identified to reconstruct approximately 8,200 lane miles of streets that require reconstruction as a result of base failure.

As expenditure growth is expected to exceed revenue growth, the City will need to find alternative funding sources to maintain the Pavement Preservation Plan and prevent the City's street system from deteriorating from its current condition. In addition to ongoing maintenance, increased funding is required in order to improve the condition of the City street system.

## **Staffing**

Each of the four departments has experienced difficulty in maintaining full staffing throughout the current fiscal crisis. As a result, the following solutions are being implemented in 2014-15 to ensure full staffing and successful implementation of the Pavement Preservation Plan:

- On an annual basis, the City Administrative Officer works with the Managed Hiring Committee to establish a blanket unfreeze list of Hiring Hall positions so that it will be easier for departments to remain fully staffed; and,
- When necessary, the City Administrative Officer and the Personnel Department are working together to help departments transfer employees into vacancies to support the Pavement Preservation Plan.

# PROPOSITION C TRANSIT IMPROVEMENT FUND

## FIVE YEAR FORECAST

	<b>Estimated Expenditures 2013-14</b>	<b>Proposed 2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<b>ESTIMATED REVENUE</b>						
Cash Balance, July 1	\$ 18,180,042	\$ 19,932,805	\$ -	\$ -	\$ -	\$ -
Prior Year's Unexpended Appropriations	-	(15,341,686)	-	-	-	-
Balance Available, July 1	<u>\$ 18,180,042</u>	<u>\$ 4,591,119</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Receipts (Prop C Local Match)	\$ 53,943,910	\$ 55,156,469	\$ 58,410,701	\$ 61,699,223	\$ 64,969,282	\$ 68,341,188
Reimbursement from other Agencies	1,486,518	-	-	-	-	-
Interest Transfer from Transportation Grant (TG) Fund <sup>1</sup>	1,856,986	1,212,505	1,000,000	1,000,000	1,000,000	1,000,000
Cash Adjustments <sup>2</sup>	42,400,621	-	-	-	-	-
TG Salary Reimbursement	3,880,000	9,508,227	9,500,000	9,500,000	9,500,000	9,500,000
Metro/Expo Authority Salary Reimbursement	5,300,000	5,027,547	5,028,000	5,028,000	5,028,000	5,028,000
Interest	232,728	233,135	233,000	233,000	233,000	233,000
Miscellaneous Cash Adjustments	(341,000)	-	-	-	-	-
<b>Total Revenue</b>	<b><u>\$ 126,939,805</u></b>	<b><u>\$ 75,729,002</u></b>	<b><u>\$ 74,171,701</u></b>	<b><u>\$ 77,460,223</u></b>	<b><u>\$ 80,730,282</u></b>	<b><u>\$ 84,102,188</u></b>
<b>ESTIMATED FUND EXPENDITURES<sup>3</sup></b>						
<i>Appropriations</i>						
City Administrative Officer	\$ 58,000	\$ 57,940	\$ 57,940	\$ 57,940	\$ 57,940	\$ 59,099
City Attorney	152,000	190,259	190,259	190,259	190,259	194,064
City Planning <sup>5</sup>	184,000	-	-	-	-	-
General Services	502,000	566,633	566,633	566,633	566,633	577,966
Mayor	157,000	157,000	157,000	157,000	157,000	160,140
Public Works:						
Board	137,000	139,011	139,011	139,011	139,011	141,791
Contract Administration	2,278,000	2,405,612	2,405,612	2,405,612	2,405,612	2,453,724
Engineering	4,900,000	5,145,937	5,145,937	5,145,937	5,145,937	5,248,856
Street Lighting	1,634,000	1,629,700	1,629,700	1,629,700	1,629,700	1,662,294
Street Services <sup>4</sup>	24,354,000	5,211,796	16,301,422	16,301,422	16,301,422	16,627,450
Transportation <sup>4,6</sup>	37,757,000	33,855,306	33,855,306	33,855,306	33,855,306	34,532,412
General City Purposes	30,000	30,000	30,000	30,000	30,000	30,000
Subtotal	<u>\$ 72,143,000</u>	<u>\$ 49,389,194</u>	<u>\$ 60,478,820</u>	<u>\$ 60,478,820</u>	<u>\$ 60,478,820</u>	<u>\$ 61,687,796</u>
<i>Special Purpose Fund Appropriations</i>						
Railroad Crossing Program	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Bicycle Programs	40,000	40,000	40,000	40,000	40,000	40,000
Bicycle Path Maintenance	700,000	700,000	700,000	700,000	700,000	700,000
Congestion Management Program	314,000	-	-	-	-	-
LA Neighborhood Initiative	550,000	550,000	550,000	550,000	550,000	550,000
School Bike and Transit Education	500,000	300,000	300,000	300,000	300,000	300,000
Caltrans Maintenance	30,000	30,000	30,000	30,000	30,000	30,000
ATSAC Systems Maintenance	500,000	550,000	550,000	550,000	550,000	550,000
LED Replacement Modules <sup>7</sup>	2,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Traffic Signal Supplies <sup>8</sup>	2,937,000	1,311,063	3,236,626	3,236,626	3,236,626	3,236,626
Paint and Sign Maintenance <sup>8</sup>	1,640,000	-	1,640,000	1,640,000	1,640,000	1,640,000
Pavement Preservation Equipment	1,385,000	-	-	-	-	-
Exposition Blvd Bike Path Phase 2	2,000,000	-	-	-	-	-
Metro/Expo Authority Work Program Expenses	1,200,000	-	500,000	500,000	500,000	500,000
Consultant Services	50,000	50,000	50,000	50,000	50,000	50,000
Contractual Services - Support	50,000	50,000	50,000	50,000	50,000	50,000
Office Supplies	50,000	50,000	50,000	50,000	50,000	50,000
Technology and Communications Equipment	130,000	100,000	100,000	100,000	100,000	100,000
Project Management Initiative <sup>9</sup>	300,000	-	250,000	250,000	250,000	100,000
Travel and Training	28,000	25,000	25,000	25,000	25,000	25,000
Reimbursement of General Fund Costs	19,360,000	20,033,745	20,033,745	20,033,745	20,033,745	20,434,420
Subtotal	<u>\$ 34,864,000</u>	<u>\$ 26,339,808</u>	<u>\$ 30,655,371</u>	<u>\$ 30,655,371</u>	<u>\$ 30,655,371</u>	<u>\$ 30,906,046</u>
<b>Total Expenditures</b>	<b><u>\$ 107,007,000</u></b>	<b><u>\$ 75,729,002</u></b>	<b><u>\$ 91,134,191</u></b>	<b><u>\$ 91,134,191</u></b>	<b><u>\$ 91,134,191</u></b>	<b><u>\$ 92,593,842</u></b>
<b>CASH BALANCE (DEFICIT)</b>	<b><u>\$ 19,932,805</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (16,962,490)</u></b>	<b><u>\$ (13,673,968)</u></b>	<b><u>\$ (10,403,909)</u></b>	<b><u>\$ (8,491,654)</u></b>

<sup>1</sup> Interest transfer from the TG Fund will vary and is contingent on cash balance.

<sup>2</sup> 2013-14 amounts includes one-time cash adjustments for return of front funding from the TG Fund. Future adjustments, if any, are unknown at this time.

<sup>3</sup> Salary expenditures reflect no growth in Years 2-4 and two percent in Year 5 for cost of living adjustments (COLAs).

<sup>4</sup> The 2014-15 amount reflects the one-time transfer of resurfacing expenditures to the Special Gas Tax Street Improvement Fund.

<sup>5</sup> One-time expenditure in contractual services for Planning.

<sup>6</sup> Reflects actions taken to shift eligible costs to General Fund.

<sup>7</sup> Expenditures reflect replacement of LED modules installed in traffic control lights and pedestrian crosswalks. Annual funding will be required through 2018-19.

<sup>8</sup> The 2014-15 amount reflects the one-time transfer of expenditures to the Special Gas Tax Street Improvement Fund.

<sup>9</sup> The 2014-15 amount reflects one-time reduction to balance the Fund.

**MEASURE R LOCAL TRAFFIC RELIEF AND RAIL EXPANSION FUNDS**  
FIVE YEAR FORECAST

<b>LOCAL RETURN FUND</b>	<b>Estimated 2013-14</b>	<b>Proposed 2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>ESTIMATED REVENUE</b>					
Cash Balance, July 1	\$ 74,194,012	\$ 55,938,486	\$ -	\$ -	-
Prior Year's Unexpended Appropriations	-	(53,171,995)	-	-	-
Balance Available, July 1	<u>\$ 74,194,012</u>	<u>\$ 2,766,491</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Receipts - Local Return	\$ 40,611,412	\$ 43,700,000	\$ 46,300,000	\$ 48,900,000	\$ 51,500,000
Miscellaneous Receipts	4,934,062	774,000	-	-	-
Interest	990,000	500,000	500,000	500,000	500,000
<b>Total Revenue</b>	<b><u>\$ 120,729,486</u></b>	<b><u>\$ 47,740,491</u></b>	<b><u>\$ 46,800,000</u></b>	<b><u>\$ 49,400,000</u></b>	<b><u>\$ 52,000,000</u></b>
<b>ESTIMATED FUND EXPENDITURES</b>					
<i>Appropriations</i>					
City Planning	\$ 309,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
General Services	2,158,000	1,457,560	1,457,560	1,457,560	1,457,560
<i>Public Works:</i>					
Engineering	500,000	250,000	250,000	250,000	250,000
Street Lighting	9,000	-	-	-	-
Street Services	32,085,000	19,772,452	19,772,452	19,772,452	19,772,452
Transportation	4,741,000	1,905,449	1,905,449	1,905,449	1,905,449
Capital Improvement Expenditure Program	6,289,000	774,000	6,000,000	6,000,000	6,000,000
Subtotal	<u>\$ 46,091,000</u>	<u>\$ 24,559,461</u>	<u>\$ 29,785,461</u>	<u>\$ 29,785,461</u>	<u>\$ 29,785,461</u>
<i>Special Purpose Fund Appropriations</i>					
Bicycle Plan/Program	\$ 2,050,000	\$ 1,411,000	\$ 2,315,000	\$ 2,445,000	\$ 2,575,000
Matching Funds - Measure R Projects/LRTP/30-10	6,000,000	13,000,000	13,800,000	13,000,000	15,000,000
Median Island Maintenance	2,100,000	-	-	-	-
Pedestrian Plan/Program	2,050,000	2,185,000	2,315,000	2,445,000	2,575,000
Streetcar Operations	-	-	-	5,900,000	6,080,000
Reimbursement of General Fund Costs	6,500,000	6,585,030	6,585,030	6,585,030	6,585,030
Subtotal	<u>\$ 18,700,000</u>	<u>\$ 23,181,030</u>	<u>\$ 25,015,030</u>	<u>\$ 30,375,030</u>	<u>\$ 32,815,030</u>
<b>Total Expenditures</b>	<b><u>\$ 64,791,000</u></b>	<b><u>\$ 47,740,491</u></b>	<b><u>\$ 54,800,491</u></b>	<b><u>\$ 60,160,491</u></b>	<b><u>\$ 62,600,491</u></b>
<b>CASH BALANCE (DEFICIT)</b>	<b><u>\$ 55,938,486</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (8,000,491)</u></b>	<b><u>\$ (10,760,491)</u></b>	<b><u>\$ (10,600,491)</u></b>

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**2014-15 PROPOSED BUDGET:  
SUMMARY OF PROPOSED ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$548,244 to continue support for the City's alterations and improvements. Highlights of this program include: \$87,000 to maintain and replace emergency generators; \$164,000 for emergency fire, life, and safety repairs; \$48,000 for ongoing and emergency repairs for improved accessibility based on the Americans with Disabilities Act (ADA); and \$2,877,853 million for various improvements to the Central Library and branch libraries. Funds for Alterations and Improvement projects are typically budgeted within the Department of General Services' (GSD) Construction Forces program.

**ALTERATIONS AND IMPROVEMENTS**

**General Categories:**

Emergency Generator Replacement	\$	87,000
Emergency Alterations and Improvements		164,000
Imminent Hazard Abatement		75,000
Miscellaneous Repairs and Improvements		104,000
Ongoing Electrical Installation		70,244
Special ADA Projects		48,000
<b>Subtotal General Categories</b>	<b>\$</b>	<b>548,244</b>

**Department Specific Projects:**

Library*	Repairs and improvements at the City's Branch Libraries not routinely performed by the Department of General Services.	\$	1,383,050
Library*	Repairs and improvements at the Central Library not routinely performed by the Department of General Services.		
			1,494,803
<b>Subtotal Department Projects</b>		<b>\$</b>	<b>2,877,853</b>

**Total 2014-15 Budget for Alterations and Improvements Projects** **\$ 3,426,097**

**Detail of GSD Construction Forces program budget:**

General Fund Budget for Alterations and Improvements Projects	\$	548,244
Special Fund Budget for Alterations and Improvements Projects		-
<b>Total 2014-15 Sources of Funds</b>	<b>\$</b>	<b>548,244</b>

\*Funding for Library Department Alterations and Improvements is included as an appropriation within the Library budget, and not included as an appropriation within GSD. The Library will transfer funds to GSD to perform Alterations and Improvement projects on an interim basis in 2014-15.

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## 2014-15 PROPOSED PROGRAM FOR REPLACEMENT OF FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE

Vehicle or Equipment Classification	Quantity	Unit Cost	Total Cost
<b>MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING</b>			
<b>Animal Services</b>			
Trucks less than 10,000 lbs	3	\$ 65,000	\$ 195,000
<b>Fire Department</b>			
Apparatus, 100' Aerial ladder	5	\$ 899,000	\$ 4,495,000
Apparatus, Triple Combination*	8	628,000	5,024,000
Emergency Command Vehicle **	6	118,950	713,700
Ambulance	23	168,000	3,864,000
Brush Patrol	1	246,200	246,200
Utility Service Truck	2	139,520	279,040
Sedans (Emergency)	10	32,500	325,000
Pick-Up Truck Crew Cab	5	53,320	266,600
Swift Water Rescue Vehicle	1	145,000	145,000
Van, Side Load 8600 Gross Vehicle Weight	2	46,590	93,180
Van, Passenger	1	45,233	45,233
Road Grader, Cat	1	337,796	337,796
Dozer Cat D-8	1	1,385,767	1,385,767
Dozer Tender	1	130,540	130,540
Dozer Trailer 60-Ton	1	88,580	88,580
	<u>68</u>		<u>\$ 17,439,636</u>
<b>Radio Packages (to be installed in Fire vehicles)</b>			
100' Aerial Ladder Trucks	5	\$ 48,259	\$ 241,295
Ambulance	23	37,000	851,000
Emergency Command Vehicle**	6	76,875	461,250
Pick-ups and Light Vehicles	20	19,500	390,000
Heavy - Other - Road grader - Cat D8	2	48,259	96,518
Light Vehicles - Emergency	24	35,000	840,000
			<u>\$ 2,880,063</u>
<b>Total Fire Department</b>	<b>68</b>		<b>\$ 20,319,699</b>
<b>General Services Department (GSD)</b>			
Automobile	36	\$ 32,093	\$ 1,155,349
<b>GSD Materials Testing Equipment</b>			
Pine Gyrotory Compactor	1	\$ 45,000	\$ 45,000
Bending Beam Rheometer	1	31,000	31,000
Mercury Analyzer	1	30,000	30,000
National Center of Asphalt Technology Furnace	1	22,000	22,000
Total GSD Materials Testing	<u>4</u>		<u>\$ 128,000</u>
<b>Total GSD Fleet and Equipment</b>	<b>40</b>		<b>\$ 1,283,349</b>

\* Apparatus Triple Combination Includes Radios

\*\* Emergency Command Vehicle Replaces Suburban

## 2014-15 PROPOSED PROGRAM FOR REPLACEMENT OF FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE

Vehicle or Equipment Classification	Quantity	Unit Cost		Total Cost
<b>Information Technology Agency</b>				
Trailer with mounted equipment	1	\$	40,000	\$ 40,000
Truck less than 10,000 lbs	1		37,000	37,000
<b>Total Information Technology Agency</b>	<b>2</b>		<b>\$</b>	<b>77,000</b>
<b>Personnel Department</b>				
Trailer/Transport Type	4	\$	10,000	\$ 40,000
<b>Police Department</b>				
Unmarked Utility Vehicles and Sedans	111	\$	45,030.00	\$ 5,012,723
Undercover vehicles	110		28,853	3,180,662
Miscellaneous Specialized Vehicles	52		34,584	1,806,616
Police American Eurocopter AS350 B-2 helicopter	1		3,400,000	3,400,000
<b>Total Police Department</b>	<b>274</b>			<b>13,400,000</b>
<b>Department of Public Works:</b>				
<b>Bureau of Engineering</b>				
Trucks less than 10,000 lbs	3	\$	45,000	\$ 135,000
<b>Bureau of Street Services</b>				
Construction Equipment General	10	\$	500,000	\$ 5,000,000
Trailer/Transport Type	2		162,500	325,000
Trailer with mounted Equipment	4		10,000	40,000
Trucks more than 33,000 lbs	3		316,667	950,000
Trucks between 26,001 to 33,000 lbs	16		148,421	2,374,737
Trucks between 10,000 to 26,000 lbs	3		200,000	600,000
Trucks less than 10,000 lbs	3		45,000	135,000
Total Bureau of Street Services	41		\$	9,424,737
<b>Total Department of Public Works</b>	<b>44</b>		<b>\$</b>	<b>9,559,737</b>
<b>Recreation and Parks</b>				
Automobile	16	\$	35,790	\$ 572,632
Construction Equipment General	14		46,765	654,706
Trailer/Transport Type	8		21,500	172,000
Trailer with mounted Equipment	2		30,000	60,000
Trucks more than 33,000 lbs	3		250,000	750,000
Trucks between 26,001 to 33,000 lbs	7		174,444	1,221,111
Trucks between 10,000 to 26,000 lbs	25		56,500	1,412,500
Trucks less than 10,000 lbs	54		37,969	2,050,313
<b>Total Recreation and Parks</b>	<b>129</b>		<b>\$</b>	<b>6,893,262</b>

## 2014-15 PROPOSED PROGRAM FOR REPLACEMENT OF FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE

Vehicle or Equipment Classification	Quantity	Unit Cost		Total Cost
<b>Department of Transportation</b>				
Automobile	3	\$	30,000	\$ 90,000
Construction Equipment General	1		35,000	35,000
Trailer/Transport Type	2		35,000	70,000
Trailer with mounted Equipment	4		26,000	104,000
Trucks more than 33,000 lbs	2		350,000	700,000
Trucks between 26,001 to 33,000 lbs	3		167,500	502,500
Trucks between 10,000 to 26,000 lbs	6		95,714	574,286
Trucks less than 10,000 lbs	26		37,645	978,774
Automobile - Parking Enforcement	94		35,000	3,290,000
Truck less than 10,000 lbs - Parking Enforcement	13		37,563	488,313
<b>Total Department of Transportation</b>	<b>154</b>		<b>\$</b>	<b>6,832,873</b>
<b>Zoo Department</b>				
Trailer with mounted Equipment	1	\$	25,000	\$ 25,000
Truck less than 10,000 lbs	1		37,000	37,000
<b>Total Zoo Department</b>	<b>2</b>		<b>\$</b>	<b>62,000</b>
GSD Equipment	4		\$	128,000
Various City Departments - Fleet	374			24,815,221
Total	378		\$	24,943,221
Fire	68		\$	20,319,699
Police	274			13,400,000
<b>Total MICLA Financed</b>	<b>720</b>		<b>\$</b>	<b>58,662,920</b>
<b>FORFEITED ASSETS TRUST FUND</b>				
<b>Police Department</b>				
Black/White	60	\$	55,489	\$ 3,329,345
<b>GENERAL FUND</b>				
<b>Police Department</b>				
Black/White	126	\$	54,611	\$ 6,881,043
Slicktop Black/White	29		49,241	1,427,989
<b>Total Police Department</b>	<b>155</b>		<b>\$</b>	<b>8,309,032</b>

## 2014-15 PROPOSED PROGRAM FOR REPLACEMENT OF FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE

Vehicle or Equipment Classification	Quantity	Unit Cost	Total Cost
<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</b>			
<b>Police Department</b>			
Black/White	42	\$ 55,836	\$ 2,345,092
Motorcycles	85	27,204	2,312,340
Motorcycles (Training)	17	9,000	153,000
<b>Total Police Department</b>	<b>144</b>		<b>\$ 4,810,432</b>

### SEWER CONSTRUCTION AND MAINTENANCE FUND

<b>Department of Public Works, Bureau of Sanitation</b>			
Automobile	3	\$ 100,000	\$ 300,000
Automobile	2	300,000	600,000
Automobile	2	400,000	800,000
Automobile	4	600,000	2,400,000
Combination Sewer Cleaner	2	37,000	74,000
Combination Sewer Cleaner	1	45,000	45,000
Combination Sewer Cleaner	1	50,000	50,000
Heavy Duty Truck	3	37,000	111,000
Heavy Duty Truck	5	45,000	225,000
Heavy Duty Truck	1	65,000	65,000
Heavy Duty Truck	3	230,000	690,000
Heavy Duty Truck	2	250,000	500,000
Light Duty Truck	11	30,000	330,000
Light Duty Truck	4	37,000	148,000
Light Duty Truck	1	150,000	150,000
Light Duty Truck	1	180,000	180,000
Light Duty Truck	1	230,000	230,000
Light Duty Truck	2	300,000	600,000
Light Duty Truck	1	400,000	400,000
Medium Duty Truck	5	37,000	185,000
Medium Duty Truck	2	120,000	240,000
Medium Duty Truck	2	250,000	500,000
Medium Duty Truck	2	300,000	600,000
Medium Duty Truck	2	400,000	800,000
Sewer Cleaner Hydro Jet	1	50,000	50,000
Sewer Cleaner Hydro Jet	1	55,000	55,000
Sewer Cleaner Hydro Jet	2	100,000	200,000
Sewer Rodding Machine	1	37,000	37,000
Sewer Rodding Machine	1	50,000	50,000
Sewer Rodding Machine	2	55,000	110,000
Sewer Rodding Machine	1	65,000	65,000
Trailer	3	10,000	30,000
Trailer	1	15,000	15,000
Trailer	2	30,000	60,000
Trailer	4	35,000	140,000
Trailer	2	80,000	160,000
Trailer	3	125,000	375,000
Trailer	2	200,000	400,000
<b>Total Bureau of Sanitation</b>	<b>89</b>		<b>\$ 11,970,000</b>

**2014-15 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

<b>Vehicle or Equipment Classification</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Total Cost</b>
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**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**

**Department of Public Works, Bureau of Street Lighting**

Pickup Truck	1	\$ 33,600	\$ 33,600
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**LIBRARY FUND**

**Library Department**

Bobtail Truck	1	\$ 65,000	\$ 65,000
Medium Duty Trucks	2	79,000	158,000
<b>Total Library Department</b>	<b>3</b>		<b>\$ 223,000</b>

<b>Grand Total - Fleet Vehicles and Equipment</b>	<b>1172</b>		<b>\$ 87,338,329</b>
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